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United States Congressional Ser

House Document

No. 154



STATEMENT OF DISBURSEMENTS OF HOUSE

OCTOBER 1–DECEMBER 31, 2003

PART 2 OF 2

United States Congressional Serial Set

Serial Number 14888

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 2003 to December 31, 2003

Part 2 of 2



January 22, 2004. – Referred to the Committee on House Administration
and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
WASHINGTON : 2004

LETTER OF SUBMITTAL

January 22, 2004

Hon. J. Dennis Hastert
The Speaker
U.S. House of Representatives
Washington, D.C.

Dear Mr. Speaker: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 2003 through December 31, 2003.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

James M. Eagen III
Chief Administrative Officer,
U.S. House of Representatives

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 2003 TO DECEMBER 31, 2003

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 2003:		\$ 217,503,288.53
Appropriations:	\$ 1,024,827,000.00	
Receipts to be deposited in general fund of the Treasury:	<u>91,582.85</u>	
Total funds available:		<u>1,024,918,582.85</u> <u>1,242,421,871.38</u>
Expenditures:		
Disbursements for salaries and expenses and canceled checks:	280,528,360.35	
Transfers:		
Deposited in general fund of the Treasury:	<u>91,582.85</u>	
Total funds disbursed:		<u>280,619,943.20</u>
Unexpended balance, December 31, 2003:		<u>\$ 961,801,928.18</u>

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Funds available	Net disbursements	Transfers	Unexpended balance Dec. 31, 2003
House Leadership Offices:				
2002	971,285.13	(170.85)		971,455.98
2003	1,471,418.35	279,141.25	(16,000.00)	1,208,277.10
2004	0.00	3,988,306.83	(18,142,000.00)	14,153,693.17
Salaries, Officers and Employees:				
2002	5,310,560.03	1,112,433.54	49.00	4,198,077.49
2003	49,882,896.37	21,237,804.16	(600,000.00)	29,245,092.21
2004	0.00	21,017,063.01	(144,116,000.00)	123,098,936.99
Salaries, Officers and Employees Supplemental:	27,430,353.72	220,437.49	(8,400,000.00)	35,609,916.23
Staff Payroll System Replacement:	2,743,416.34	239,538.51		2,503,877.83
Page Dormitory Telephone Upgrades:	88,369.90	2,064.00		86,305.90
House Technical Support:	58,176,120.05	8,069,977.88	(5,200,000.00)	55,306,142.17
Members' Representational Allowance:				
2002	1,994,448.54	84,630.35		1,909,818.19
2003	12,802,991.28	9,394,473.47		3,408,517.81
2004	0.00	125,484,681.37	(514,454,000.00)	388,969,318.63
Committee on Appropriations:				
2001/2003	57,404.54			57,404.54
2002/2003	278,395.03	4,660.69		273,734.34
2003/2005	7,761,044.96	4,884,061.08		2,876,983.88
2004/2005		809,681.37	(24,926,000.00)	24,116,318.63
Attending Physician:				
2002	79,329.86	367.58		78,962.28
2003	2,124,124.99	2,018,250.25		105,874.74
2004	0.00	115,447.61	(2,236,000.00)	2,120,552.39
Attending Physician Supplemental:	769,559.44	25,417.82		744,141.62
Special and Select Committees:				
2001/2003	334,870.75	120,978.00		213,892.75
2002/2003	197,452.32	30,614.03		166,838.29
2003/2005	15,862,998.89	14,430,069.80	900,000.00	532,929.09
2004/2005	0.00	15,078,937.21	(106,368,000.00)	91,289,062.79

VIII

House Child Care Center:				
2003	45,602.99		5,000.00	40,602.99
2004	0.00	10,093.63	(5,000.00)	(5,093.63)
Statement of Appropriations:				
2002	15,000.00			15,000.00
2003	14,902.00			14,902.00
2004	0.00		(15,000.00)	15,000.00
Allowances and Expenses:				
2002	954,023.88	3,384.60		950,639.28
2003	1,974,410.82	1,403,595.10	(884,000.00)	1,454,815.72
2004	0.00	45,978,540.12	(192,858,000.00)	146,879,459.88
Joint Committee on Taxation:				
2002	78,222.35			78,222.35
2003	795,525.00	399,067.78		396,457.22
2004	0.00	1,808,754.45	(8,112,000.00)	6,303,245.55
Capitol Police Board:				
2002	716,251.44	(13,386.11)		729,637.55
2003	3,072,734.72	2,141,813.37		930,921.35
House Stationery revolving fund (no year):	5,754,896.81	(242,067.52)		5,996,964.33
Net Expenses of Equipment revolving fund (no year):	5,010,657.81	(161,972.78)	(49.00)	5,172,679.59
House Recording revolving fund (no year):	6,722,586.99	(122,731.65)	600,000.00	6,245,318.64
House Restaurant revolving fund (no year):	1,407,917.35	(56,729.27)		1,464,646.62
House Beauty Shop revolving fund (no year):	67,197.83	(3,300.00)		70,497.83
House Barber Shop revolving fund (no year):	116,360.54	(4,950.00)		121,310.54
Page revolving fund (no year):	1,703,219.44	11,050.87		1,692,168.57
Suspense account (no year):	716,738.07	728,331.31		(11,593.24)
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	(9,825.16)	9,825.16	0.00
General fund receipts:	0.00	(81,757.69)	81,757.69	0.00
Total:	<u>\$217,503,288.53</u>	<u>\$280,436,777.50</u>	<u>\$(1,024,735,417.15)</u>	<u>\$961,801,928.18</u>

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO THE UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts \$ 81,757.69

Gifts to United States for reduction of public debt by House Members (salary):

Lobiondo, Frank A. \$ 7,123.84

Strickland, Ted S..... 2,040.84

Vitter, David B..... 660.48

9,825.16

Total general fund receipts \$ 91,582.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT T MATSU—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090012	09/01/03	09/30/03	FRANKED MAIL	167.86
11-23	OP	3M4167603C	07/30/03	07/31/03	FRANKED MAIL	31,583.54
11-24	OP	3USPS100012	10/01/03	10/31/03	FRANKED MAIL	2,852.68
					FRANKED MAIL TOTALS:	34,604.08
PERSONNEL COMPENSATION						
ADAIR, JULIE ANNE						
		DO	10/01/03	12/19/03	LEGISLATIVE ASSISTANT	14,972.23
			12/01/03	12/19/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,777.78
BRIMMER, CHARLES E						
		DIETRICH, NATHAN	10/01/03	10/24/03	CHIEF OF STAFF	9,600.00
			10/01/03	12/31/03	STAFF ASSISTANT	9,650.01
FOSTER, MEGAN C						
		HATTORI, HARRIET JO	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,625.01
		HILL, LISA	10/01/03	12/31/03	RECEPTIONIST	6,875.01
KHAN, AMEEN						
		KIVETOS, ANGELA	10/01/03	12/31/03	FIELD REPRESENTATIVE	10,999.99
		LEONARD, ROBERT THOMAS	10/01/03	12/31/03	EXECUTIVE ASSISTANT	9,599.99
		LIETZ, ELIZABETH A	10/01/03	12/31/03	PART-TIME EMPLOYEE	10,000.00
		PALM, ANDREA	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	19,299.99
PODESTA, HEATHER MILLER						
		QUEJA, SHIRLEY D	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	25,500.01
		RICKHER, ALEXIS	10/01/03	12/31/03	COUNSEL	14,138.89
		SANGER, ANNE L	10/01/03	12/31/03	EXECUTIVE ASSISTANT	32,454.66
		STURCHIO, JEREMY G	10/01/03	12/31/03	STAFF ASSISTANT	10,000.00
		TAYLOR, SHARI L	10/01/03	12/31/03	DISTRICT DIRECTOR	32,454.66
		TRAHERN, JOE	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10,500.01
			10/27/03	12/31/03	LEGISLATIVE AIDE/ASST OFFICE MANAGER	17,749.99
					CHIEF OF STAFF	25,600.00
					PERSONNEL COMPENSATION TOTALS:	277,198.22
PERSONNEL BENEFITS						
10-31	S7	03304000033	10/01/03	10/31/03	TRANSIT BENEFITS	433.66
11-28	S7	03332000030	11/01/03	11/30/03	TRANSIT BENEFITS	452.60
12-31	S7	03365000031	12/01/03	12/31/03	TRANSIT BENEFITS	363.61
					PERSONNEL BENEFITS TOTALS:	1,249.87
TRAVEL						
10-02	P1	4CA05000008	08/15/03	09/26/03	PRIVATE AUTO MILEAGE	48.24
10-02	P1	4CA05000007	09/03/03	09/26/03	PRIVATE AUTO MILEAGE	33.19
10-02	P1	4CA05000015	09/11/03	09/14/03	RT AIR JAD-SMF/QUEJA (4011)	405.00
10-02	P1	4CA05000009	08/21/03	09/24/03	PRIVATE AUTO MILEAGE	159.48
10-02	P1	4CA05000011	09/22/03	09/22/03	PARKING	6.00
10-02	P1	4CA05000012	08/19/03	09/12/03	PRIVATE AUTO MILEAGE	52.20
11-05	P1	4CA05000018	10/08/03	10/14/03	JAD-SMF-LAX-JAD/MATSUI (0744)	408.00
11-05	P1	4CA05000024	09/11/03	09/22/03	CABS	18.00
11-28	P1	4CA05000050	10/13/03	10/15/03	PRIVATE AUTO MILEAGE	29.88
11-28	P1	4CA05000044	10/01/03	10/01/03	TOLL	4.00

11-28	PI	4CA05000045	DO	11/07/03	PRIVATE AUTO MILEAGE	165.06
11-28	PI	4CA05000033	CITIBANK CARD SERVICES	11/02/03	RT AIR IAD-SMF (6776)	492.00
11-28	PI	4CA05000034	DO	11/16/03	RT AIR IAD-SMF (5165)	392.00
11-28	PI	4CA05000035	DO	11/09/03	RT AIR DCA-SMF (8838)	392.00
11-28	PI	4CA05000043	LISA HILL	11/05/03	PRIVATE AUTO MILEAGE	31.68
11-28	PI	4CA05000051	MEAGAN C. FOSTER	10/15/03	PRIVATE AUTO MILEAGE	29.38
11-28	PI	4CA05000049	NATHAN THOMAS DIETRICH	10/23/03	PRIVATE AUTO MILEAGE	45.72
12-10	PI	4CA05000053	ANGELA KIVETOS	11/14/03	PRIVATE AUTO MILEAGE	10.62
						2,772.45
			RENT, COMMUNICATION UTILITIES		TRAVEL TOTALS:	
10-02	PI	4CA05000013	SKYTEL	09/01/03	TELECOMMUNICATIONS CHARGES	14.12
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/17/03	OVERNIGHT MAIL	14.96
10-17	CB	FXF031017A	DO	09/24/03	OVERNIGHT MAIL	12.69
10-20	OP	4GS40803004	GENERAL SERVICES ADMIN	08/30/03	TELECOMMUNICATIONS CHARGES	235.48
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/08/03	OVERNIGHT MAIL	19.85
10-24	SE	CA06001110E	GENERAL SERVICES ADMIN	10/01/03	RENT SACRAMENTO	7,253.00
10-31	SS	DY33070826		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	49.68
10-31	SS	DY33070827		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	48.89
10-31	SS	DY33070830		09/01/03	DC TEL EQUIP (TRANSFER)	71.00
10-31	SS	DY33070832		09/01/03	DC TEL SERVICE (TRANSFER)	147.00
10-31	SS	DY33070833		09/01/03	DC TEL TOLLS (TRANSFER)	304.91
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	23.60
11-05	PI	4CA05000023	PACIFIC BELL	08/13/03	TELECOMMUNICATIONS CHARGES	50.73
11-05	PI	4CA05000026	DO	09/14/03	TELECOMMUNICATIONS CHARGES	52.21
11-05	PI	4CA05000017	SKYTEL	10/01/03	TELECOMMUNICATIONS CHARGES	14.12
11-14	PI	NW990000020	CINGULAR INTERACTIVE	05/30/03	BLACKBERRY SERVICE	512.88
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/22/03	OVERNIGHT MAIL	15.98
11-24	SE	CA06001111A	GENERAL SERVICES ADMIN	11/30/03	RENT SACRAMENTO	7,253.00
11-28	PI	4CA05000039	SKYTEL	11/01/03	TELECOMMUNICATIONS CHARGES	14.12
11-30	SS	DY333500792		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	48.06
11-30	SS	DY333500793		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.24
11-30	SS	DY333500797		10/01/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY333500798		10/01/03	DC TEL SERVICE (TRANSFER)	147.00
11-30	SS	DY333500799		10/01/03	DC TEL TOLLS (TRANSFER)	275.24
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/10/03	OVERNIGHT MAIL	10.80
12-08	CB	FXF03120803	DO	11/05/03	OVERNIGHT MAIL	68.18
12-10	PI	4CA05000054	PACIFIC BELL	10/14/03	TELECOMMUNICATIONS CHARGES	51.70
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/19/03	OVERNIGHT MAIL	12.44
12-12	CB	FXF031212A	DO	11/24/03	OVERNIGHT MAIL	35.92
12-22	OP	4GS40903003	GENERAL SERVICES ADMIN	09/01/03	TELECOMMUNICATIONS CHARGES	183.84
12-22	OP	4GS41003003	DO	10/01/03	TELECOMMUNICATIONS CHARGES	183.84
12-31	SS	DY400500770		11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	48.06
12-31	SS	DY400500771		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	37.46
12-31	SS	DY400500775		11/01/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	DY400500776		11/01/03	DC TEL SERVICE (TRANSFER)	147.00
12-31	SS	DY400500777		11/01/03	DC TEL TOLLS (TRANSFER)	307.20
12-31	SE	CA06001112H	GENERAL SERVICES ADMIN	11/30/03	RENT SACRAMENTO	7,253.00
				12/31/03		25,050.20
			RENT, COMMUNICATION UTILITIES TOTALS:			
10-02	PI	4CA05000016	PRINTING AND REPRODUCTION	09/24/03	BUSINESS CARDS	33.50
			DAVID L. ANDRUITUS, INC.			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT T MATSUI—Con.						
10-02	P1	4CA05000014	07/02/03	METER PRINTS	64.67	
11-07	P1	4CA05000030	10/16/03	PRINTING AND REPRODUCTION	40.00	
11-07	P1	4CA05000031	10/14/03	PRINTING AND REPRODUCTION	40.00	
11-07	P1	4CA05000032	08/30/03	PRINTING AND REPRODUCTION	30.23	
11-28	P1	4CA05000040	10/31/03	PRINTING AND REPRODUCTION	40.00	
11-28	P1	4CA05000041	10/31/03	PRINTING AND REPRODUCTION	47.50	
12-21	P5	3M4167605A	10/28/03	PRINTING AND REPRODUCTION	578.62	
12-31	S3	03385000016	12/01/03	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS	899.12	
OTHER SERVICES						
10-02	P1	4CA05000005	07/25/03	BETA FORMAT TO DVD	750.00	
10-20	P9	SAP03001510	10/01/03	TECHCARE	604.60	
11-20	P9	SAP03001511	11/01/03	TECHCARE	604.60	
11-28	P1	4CA05000046	10/28/03	REPAIR FAX MACHINE	77.00	
12-02	P1	4CA05000042	10/29/03	JANITORIAL AND RELATED SERVICE	184.50	
12-19	P9	SAP03001512	12/01/03	TECHCARE	604.60	
				OTHER SERVICES TOTALS	2,825.30	
SUPPLIES AND MATERIALS						
10-02	P1	4CA05000010	09/22/03	OFFICE SUPPLIES	62.48	
10-02	P1	4CA05000002	07/01/03	PUBLICATION/REFERENCE MATERIAL	30.00	
10-02	P1	4CA05000003	08/01/03	PUBLICATION/REFERENCE MATERIAL	30.00	
10-02	P1	4CA05000004	06/30/03	PUBLICATION/REFERENCE MATERIAL	30.00	
10-02	P1	4CA05000001	09/07/03	OFFICE SUPPLIES	8.78	
10-02	P1	4CA05000006	09/25/03	OFFICE SUPPLIES	238.40	
10-03	P2	0SS27209	06/18/03	DYMO CLEAR ADDRESS LABELS #A53	8.96	
10-03	P2	0SS28159	09/04/03	PLANNER PAPER - (100 SHEETS PE	7.50	
10-03	P2	0SS28239	09/09/03	ELECTRIC THREE HOLE PUNCH #H27	85.60	
10-06	P2	0SS28305	09/15/03	CARTRIDGE - HP LASERJET 1100	118.00	
10-06	P2	0SS28306	09/15/03	PRINTER CARTRIDGE - XEROX 1235	95.00	
10-10	P2	0SS28480	09/25/03	FILLER PAPER - NATIONAL BRAND	45.00	
10-10	P2	0SS28552	09/30/03	BACK-UP TAPE FOR SERVER #C570	80.00	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	12.00	
10-10	C1	NW200328300	09/10/03	BOTTLED WATER	29.16	
10-15	P2	0SS28476	09/25/03	LABELS - DYMO, 30254, #A5302	17.92	
10-22	P2	0SM6541	07/28/03	MEDIA - 152842-001 - COMPAG 20	129.00	
10-22	P2	0SM6541	07/28/03	SWITCH - 664385K - BELKIN OMNI	489.00	
10-22	P2	0SS28629	10/02/03	VELOCITY GEL RETRACTABLES BLAC	10.08	
10-22	P2	0SS28629	10/02/03	VELOCITY GEL RETRACTABLES BLUE	10.08	
10-31	S1	033040000232	10/01/03	OFFICE SUPPLY (TRANSFER)	524.76	
11-04	P2	0SS28676	10/07/03	LAMINATING POUCHES - GBC, DOCUS	18.51	
11-05	P1	4CA05000020	12/31/04	PUBLICATION/REFERENCE MATERIAL	2,027.00	
11-05	P1	4CA05000021	10/10/03	ALMANAC FOR DC	65.95	
11-05	P1	4CA05000022	10/17/03	ALMANAC FOR SAC	153.90	

11-05	P1	4CA05000019	NEW YORK TIMES	10/04/03	07/02/04	PUBLICATION/REFERENCE MATERIAL	938.08
11-05	P1	4CA05000025	ROBERT LEONARD	10/18/03	10/18/03	OFFICE SUPPLIES	78.11
11-05	P1	4CA05000027	DO	10/17/03	10/17/03	COMPUTER SUPPLY	169.00
11-06	P2	05S28752	ALLIANCE MICRO	10/10/03	10/10/03	PAPER - 5 1/2 X 8 1/2 #DP	22.50
11-06	C1	NW200331000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331000	DO	10/01/03	10/01/03	BOTTLED WATER	29.16
11-06	P1	NW200331000	DO	10/22/03	10/22/03	BOTTLED WATER	33.14
11-07	P1	4CA05000028	CRYSTAL BOTTLING COMPANY	09/20/03	09/20/03	BOTTLED WATER	37.05
11-07	P1	4CA05000029	SIERRA/BG OFFICE PRODUCTS	10/07/03	10/07/03	OFFICE SUPPLIES	111.68
11-19	P2	05S29022	ALLIANCE MICRO	11/03/03	11/03/03	SHREDDER - CDS 60053	74.50
11-20	P2	05M7059	ATTRONICA	10/28/03	10/28/03	DRIVE - 999730 - 20GB FOR COMP	185.90
11-20	P2	05M7109	DO	10/31/03	10/31/03	CAMERA - 620615 - CANON POWERS	482.00
11-20	P2	05M7109	DO	10/31/03	10/31/03	KEYBOARDS - 214435 - BLACK	28.00
11-28	P1	4CA05000038	LEWIS-NEXIS	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	330.00
11-28	P1	4CA05000036	ROBERT LEONARD	11/22/03	11/22/03	OFFICE SUPPLIES	31.25
11-28	P1	4CA05000047	SIERRA/BG OFFICE PRODUCTS	10/27/03	10/27/03	OFFICE SUPPLIES	153.74
11-28	P1	4CA05000048	DO	10/30/03	10/30/03	OFFICE SUPPLIES	119.05
11-28	P1	4CA05000037	SOUTHWEST DISTRIBUTION, INC.	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,429.86
11-30	S1	03334000239	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	616.15
12-04	C1	NW200333800	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333800	DO	11/12/03	11/12/03	BOTTLED WATER	33.14
12-10	P1	4CA05000052	CRYSTAL BOTTLING COMPANY	10/10/03	10/24/03	BOTTLED WATER	67.65
12-31	S1	03365000235	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	2,334.59
EQUIPMENT							11,635.63
10-31	S8	WA0000238614	DO	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,589.75
11-26	S8	WA0000254790	DO	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,589.75
12-02	F2	RN000005206	DELL DIRECT SALES	11/20/03	11/20/03	COMPUTER - DELL OPTIPEX GX270	1,324.00
12-02	F2	RN000005206	DO	11/20/03	11/20/03	COMPUTER - DELL OPTIPEX GX270	1,324.00
12-02	F2	RN000005206	DO	11/20/03	11/20/03	COMPUTER - DELL OPTIPEX GX270	1,324.00
12-02	F2	RN000005206	DO	11/20/03	11/20/03	COMPUTER - DELL OPTIPEX GX270	1,324.00
12-02	F2	RN000005206	DO	11/20/03	11/20/03	COMPUTER - DELL OPTIPEX GX270	1,324.00
12-02	F2	RN000005206	DO	11/20/03	11/20/03	COMPUTER - DELL OPTIPEX GX270	885.00
12-02	F2	RN000005206	DO	11/20/03	11/20/03	COMPUTER - DELL OPTIPEX GX270	885.00
12-23	F2	RN000005580	XEROX CORPORATION	11/24/03	11/24/03	COPPER - XEROX CC55H	10,310.00
12-30	S8	WA000027350	DO	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,569.50
EQUIPMENT TOTALS:							27,334.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							383,518.87
OFFICE TOTALS:							383,518.87

2003 HON. CAROLYN MCCARTHY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,543.17
PERSONNEL COMPENSATION	883,369.44
PERSONNEL BENEFITS	4,324.59
TRAVEL	17,609.92
RENT, COMMUNICATION, UTILITIES	75,534.49
PRINTING AND REPRODUCTION	32,853.61
	3,397.72
	253,391.64
	634.98
	3,976.99
	16,712.75
	19,343.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. CAROLYN MCCARTHY—Con.						
10-30	OP	3M3999305C		OTHER SERVICES	10,478.72	472.10
10-31	OP	3USPS00012		SUPPLIES AND MATERIALS	43,935.40	19,177.32
11-24	OP	3USPS100012		EQUIPMENT	22,090.56	5,552.63
12-20	OP	3M3999304B		OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,073,739.90	322,659.31
				OFFICE TOTALS:	1,073,739.90	322,659.31
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	UNITED STATES POSTAL SERVICE	09/19/03	FRANKED MAIL	1,273.36	
10-31	OP	DO	09/30/03	FRANKED MAIL	349.41	
11-24	OP	DO	10/31/03	FRANKED MAIL	817.45	
12-20	OP	DO	11/20/03	FRANKED MAIL	957.50	
				FRANKED MAIL TOTALS:	3,397.72	
PERSONNEL COMPENSATION						
		BURKE, GEORGE A	10/01/03	LEGISLATIVE CORRESPONDENT	9,499.99	
		CASTRO, MELISSA C	10/01/03	STAFF ASSISTANT	9,323.74	
		CHARFEE, CHRISTOPHER	10/01/03	DEPUTY DISTRICT DIRECTOR	17,500.01	
		DEROSA, CAROLINE	10/01/03	LEGISLATIVE ASSISTANT	12,249.99	
		FITZPATRICK, EILEEN E	10/01/03	CONGRESSIONAL AIDE	14,249.99	
		HART, JAMES R	10/01/03	CHIEF OF STAFF	36,735.66	
		IRVING, VICKI LYNN	10/01/03	SHARED EMPLOYEE	3,750.00	
		MENDELSON, MARY ELLEN	10/01/03	DISTRICT DIRECTOR	29,000.01	
		MILLER, KEISHA	10/01/03	STAFF ASSISTANT	8,875.00	
		NUSSBAUM, TOBY	10/01/03	CASEWORKER	12,263.49	
		OH, JENNIFER J	10/01/03	EXECUTIVE ASSISTANT	10,999.99	
		RECKLAUS, ROBERT JOSEPH	10/01/03	LEGISLATIVE ASSISTANT	15,249.99	
		RICHMAN, BENAY L	10/01/03	LEGISLATIVE ASSISTANT	5,964.99	
		ROSELLO, CHRISTOPHER M	10/01/03	LEGISLATIVE DIRECTOR	20,806.26	
		ROWSON, SCOTT M	10/01/03	COMMUNICATIONS DIRECTOR	13,250.00	
		SMALLS, PERRE	10/01/03	PART-TIME EMPLOYEE	8,422.51	
		SPIRA, MICHAEL	10/01/03	LEGISLATIVE ASSISTANT	11,250.01	
		ZAKISH, BECKWELL, KIMBERLY ANN	10/01/03	SENIOR LEGIS. ASST/COUNSEL	14,000.01	
				PERSONNEL COMPENSATION TOTALS:	253,391.64	
PERSONNEL BENEFITS						
10-31	S7	03304000226	10/31/03	TRANSIT BENEFITS	211.59	
11-28	S7	03332000215	11/30/03	TRANSIT BENEFITS	211.67	
12-31	S7	03365000209	12/31/03	TRANSIT BENEFITS	211.72	
				PERSONNEL BENEFITS TOTALS:	634.98	
TRAVEL						
10-01	P1	ANY04000001	06/27/03	CATO SERVICE CHARGE (3017)	15.00	
10-01	P1	ANY04000002	08/15/03	CATO SERVICE CHARGE (1485)	15.00	
10-01	P1	ANY04000003	09/03/03	PRIVATE AUTO MILEAGE	45.60	
10-01	P1	ANY04000006	08/18/03	CAR RENTAL	260.74	

10-01	P1	ANY04000005	SCOTT ROWSON	08/18/03	08/20/03	TAXIS	10.00
10-01	P1	ANY04000007	DO	08/18/03	08/20/03	AIRFARE (0314)	81.50
10-01	P1	ANY04000008	DO	08/18/03	08/20/03	CATO SERVICE FEE	15.00
10-01	P1	ANY04000009	DO	08/18/03	08/20/03	LODGING	452.15
10-01	P1	ANY04000010	DO	08/18/03	08/20/03	MEALS ON TRAVEL	101.52
10-03	P1	ANY04000011	MICHAEL SPIRA	09/24/03	09/25/03	AIR DCA-LGA (3174)	81.50
10-03	P1	ANY04000012	DO	09/25/03	09/25/03	CATO SERVICE FEE	15.00
10-06	P1	ANY04000015	VICKI LYNN IRVING	10/01/03	10/01/03	AIRFARE	131.50
10-06	P1	ANY04000016	DO	10/01/03	10/01/03	AIRFARE SERVICE FEE	15.00
10-06	P1	ANY04000017	DO	10/01/03	10/01/03	CAR RENTAL	73.86
10-06	P1	ANY04000019	DO	10/01/03	10/01/03	MEALS ON TRAVEL	7.05
10-07	HR	ACH108629	SCOTT ROWSON	08/18/03	08/20/03	ACH PAYMENT RETURN	-10.00
10-07	HR	ACH108629	DO	08/18/03	08/20/03	ACH PAYMENT RETURN	-81.50
10-07	HR	ACH108629	DO	08/18/03	08/20/03	ACH PAYMENT RETURN	-15.00
10-07	HR	ACH108629	DO	08/18/03	08/20/03	ACH PAYMENT RETURN	-452.15
10-08	P1	ANY04000021	CITIBANK GOV CARD SERVICE	08/18/03	08/20/03	ACH PAYMENT RETURN	-101.52
10-10	P1	ANY04000024	DO	09/24/03	09/24/03	AIR DCA-LGA/HART (8114)	81.50
10-10	P1	ANY04000025	DO	09/05/03	09/05/03	CATO SERVICE	15.00
10-10	P1	ANY04000026	DO	09/25/03	09/25/03	CATO SERVICE	15.00
10-10	P1	ANY04000027	DO	09/22/03	09/22/03	CATO SERVICE	15.00
10-10	P1	ANY04000028	DO	09/26/03	09/26/03	CATO SERVICE	15.00
10-10	P1	ANY04000029	DO	09/02/03	09/02/03	CATO SERVICE	15.00
10-10	P1	ANY04000030	DO	09/11/03	09/11/03	AIRFARE (5546)	41.50
10-10	P1	ANY04000031	DO	09/16/03	09/16/03	AIRFARE (8166)	40.00
10-10	P1	ANY04000032	DO	09/17/03	09/17/03	AIRFARE (0595)	41.50
10-10	P1	ANY04000033	MICHAEL SPIRA	10/04/03	10/07/03	AIRFARE TO DISTRICT	41.50
10-22	P1	ANY04000035	MARY ELLEN MENDELSON	10/01/03	10/14/03	PRIVATE AUTO MILEAGE	136.52
10-22	P1	ANY04000036	DO	07/26/03	10/14/03	PRIVATE AUTO MILEAGE	25.20
10-22	P1	ANY04000040	DO	07/26/03	10/14/03	PARKING	136.50
10-22	P1	ANY04000041	DO	08/06/03	10/14/03	TRAIN	53.20
10-22	P1	ANY04000047	DO	10/10/03	10/10/03	RAIL & SUBWAY	21.50
10-29	P1	ANY04000041	DO	10/10/03	10/10/03	MILEAGE	21.50
10-31	HW	4499300060	MELISSA C CASTRO	10/10/03	10/10/03	BOC CHANGE 2101 TO 2135	50.70
10-31	HW	4499300060	MARY ELLEN MENDELSON	10/10/03	10/10/03	BOC CHANGE 2101 TO 2135	21.50
11-10	P1	ANY04000054	CITIBANK GOV CARD SERVICE	09/27/03	10/01/03	LODGING/SMALLS	21.50
11-14	P1	ANY04000018	VICKI LYNN IRVING	10/01/03	10/01/03	GASOLINE	141.75
11-19	P1	ANY04000062	BENAY L. RICHMAN	11/05/03	11/09/03	RT TRAIN NY-DC	3.76
11-19	HR	ACH112438	CITIBANK GOV CARD SERVICE	06/27/03	06/27/03	ACH PAYMENT RETURN	161.00
11 19	HR	ACH112438	DO	08/15/03	08/15/03	ACH PAYMENT RETURN	-15.00
11-19	P1	ANY04000063	DO	09/22/03	09/22/03	AIRFARE/MEMBER (2541)	-15.00
11-19	P1	ANY04000064	DO	10/08/03	10/08/03	AIRFARE/MEMBER (8977)	40.00
11 19	P1	ANY04000065	DO	10/10/03	10/10/03	AIRFARE/MEMBER (8088)	69.00
11-19	P1	ANY04000066	DO	10/16/03	10/16/03	AIRFARE/MEMBER (0776)	67.50
11-19	P1	ANY04000067	DO	09/24/03	09/24/03	AIRFARE/MEMBER (3230)	69.00
11-19	P1	ANY04000068	DO	09/28/03	09/28/03	AIRFARE/MEMBER (1697)	81.50
11-19	P1	ANY04000069	DO	09/02/03	09/02/03	AIRFARE/MEMBER (1369)	40.00
11-19	P1	ANY04000070	DO	09/05/03	09/05/03	AIRFARE/MEMBER (1539)	40.00
11-19	P1	ANY04000071	DO	10/02/03	10/02/03	AIRFARE/MEMBER (9395)	69.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CAROLYN MCCARTHY—Con.						
11-19	P1	ANY04000072	10/06/03	AIRFARE/MEMBER (2541)	67.50	67.50
11-19	P1	ANY04000073	09/25/03	AIRFARE/MEMBER (3344)	41.50	41.50
11-19	P1	ANY04000074	10/20/03	AIRFARE/MEMBER (5918)	67.50	67.50
11-19	HR	ACH112438	08/20/03	ACH PAYMENT RETURN	-260.74	-260.74
11-19	HR	ACH112438	08/01/03	ACH PAYMENT RETURN	-45.60	-45.60
11-19	P1	ANY04000075	11/13/03	TAXIS	50.00	50.00
11-19	P1	ANY04000076	11/13/03	MEALS ON TRAVEL	2.71	2.71
11-19	P1	ANY04000077	11/10/03	TAXI	7.00	7.00
11-21	P1	ANY04000078	11/10/03	CATO TICKET FEE	15.00	15.00
11-21	P1	ANY04000079	11/13/03	AIRFARE (6956)	136.50	136.50
11-21	P1	ANY04000080	11/13/03	LODGING	213.33	213.33
11-21	P1	ANY04000081	11/13/03	MEALS	15.00	15.00
11-30	HV	44930000130	11/13/03	CHANGE BOC: 2101 TO 2110	15.00	15.00
11-30	HV	44930000130	11/13/03	CHANGE BOC: 2101 TO 2110	-15.00	-15.00
11-30	HV	44930000131	11/14/03	CHANGE BOC: 2101 TO 2105	43.33	43.33
11-30	HV	44930000131	11/14/03	CHANGE BOC: 2101 TO 2105	-213.33	-213.33
12-04	P1	ANY04000085	09/26/03	PRIVATE AUTO MILEAGE	94.80	94.80
12-04	P1	ANY04000083	11/21/03	TICKET FEE	115.00	115.00
12-04	P1	ANY04000084	12/01/03	AIRFARE	67.50	67.50
12-10	P1	ANY04000090	11/13/03	AIRFARE DC-NY	67.50	67.50
12-10	P1	ANY04000091	11/13/03	AIRFARE NY-DC	69.00	69.00
12-10	P1	ANY04000092	11/19/03	(2) CATO FEES	30.00	30.00
12-10	P1	ANY04000093	12/04/03	TAXIS	20.00	20.00
12-12	P1	ANY04000096	12/01/03	AIRFARE	151.50	151.50
12-12	P1	ANY04000097	12/03/03	LODGING	212.33	212.33
12-12	P1	ANY04000098	12/03/03	CAR RENTAL	247.68	247.68
12-12	P1	ANY04000099	12/03/03	MEALS ON TRAVEL	6.75	6.75
12-30	P1	ANY04000102	11/22/03	AIRFARE MBR (9206)	69.00	69.00
12-30	P1	ANY04000103	11/04/03	AIRFARE MBR (7111)	67.50	67.50
12-30	P1	ANY04000104	11/07/03	AIRFARE MBR (0664)	69.00	69.00
12-30	P1	ANY04000105	11/12/03	AIRFARE MBR (5441)	67.50	67.50
12-30	P1	ANY04000106	11/13/03	AIRFARE MBR (8749)	69.00	69.00
12-30	P1	ANY04000107	11/17/03	AIRFARE MBR (4919)	67.50	67.50
12-30	P1	ANY04000109	11/10/03	PRIVATE AUTO MILEAGE	21.35	21.35
12-30	P1	ANY04000110	12/01/03	TRAIN/SUBWAY	18.75	18.75
12-30	P1	ANY04000108	10/30/03	PRIVATE AUTO MILEAGE	54.25	54.25
TRAVEL TOTALS:					3,976.99	3,976.99
RENT COMMUNICATION UTILITIES						
10-01	P1	ANY04000004	02/28/03	CABLE	122.93	122.93
10-01	CB	NW310011855	09/19/03	OVERNIGHT MAIL	10.39	10.39
10-03	P1	ANY04000013	10/12/03	TELECOMMUNICATIONS CHARGES	64.03	64.03
10-06	P1	ANY04000014	06/14/03	TELECOMMUNICATIONS CHARGES	9.19	9.19
10-08	P1	ANY04000020	09/28/03	TELECOMMUNICATIONS CHARGES	58.23	58.23

10-10	CB	FXF0310100A	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	20.87
10-14	CB	NW310141847	UNITED PARCEL SERVICE	10/03/03	10/03/03	OVERNIGHT MAIL	15.89
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	37.33
10-20	P1	4NY04000034	HON. CAROLYN MCCARTHY	05/14/03	06/13/03	TELECOMMUNICATIONS CHARGES	6.14
10-20	P9	NW0401R0310	TREELINE GARDEN CITY PLAZA LLC	10/01/03	10/31/03	GARDEN CITY RENT	3,687.08
10-21	CB	NW310211849	UNITED PARCEL SERVICE	10/14/03	10/14/03	OVERNIGHT MAIL	48.39
10-22	P1	4NY04000043	VERIZON NEW YORK INC	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	335.99
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/09/03	10/09/03	OVERNIGHT MAIL	5.48
10-28	CB	NW310281847	UNITED PARCEL SERVICE	10/20/03	10/20/03	OVERNIGHT MAIL	22.42
10-29	P1	4NY04000045	VERIZON NEW YORK INC	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	620.36
10-30	P1	4NY04000048	VERIZON WIRELESS	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	63.73
10-31	S5	DY330705721		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	62.15
10-31	S5	DY330705722		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	92.04
10-31	S5	DY330705725		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	110.00
10-31	S5	DY330705728		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	144.00
10-31	S5	DY330705729		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	422.06
10-31	HR	921836	UNITED PARCEL SERVICE	04/19/03	04/19/03	REFUND: OVERPAYMENT	-64.00
10-31	HR	921836	DO	05/17/03	05/17/03	REFUND: OVERPAYMENT	-64.00
10-31	HR	921836	DO	06/14/03	06/14/03	REFUND: OVERPAYMENT	-64.00
10-31	HR	921836	DO	07/12/03	07/12/03	REFUND: OVERPAYMENT	-64.00
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	5.18
11-04	CB	NW311041845	UNITED PARCEL SERVICE	10/28/03	10/28/03	OVERNIGHT MAIL	15.39
11-12	CB	NW311121850	DO	11/03/03	11/03/03	OVERNIGHT MAIL	9.78
11-12	P1	4NY04000058	VERIZON NEW YORK INC	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	318.76
11-14	P1	4NY04000046	CABLEVISION OF NEW YORK CITY	09/30/03	11/07/03	CABLE SERVICE	181.82
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	17.53
11-18	CB	NW311181835	UNITED PARCEL SERVICE	11/22/03	11/22/03	OVERNIGHT MAIL	4.89
11-20	P9	NW0401R0311	TREELINE GARDEN CITY PLAZA LLC	11/01/03	11/30/03	GARDEN CITY RENT	3,687.08
11-25	CB	NW311251852	UNITED PARCEL SERVICE	11/18/03	11/18/03	OVERNIGHT MAIL	25.89
11-26	P1	4NY04000082	CABLEVISION OF NEW YORK CITY	11/08/03	12/07/03	CABLE	65.71
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	6.18
11-26	P2	HCW0307168	SUNTURN INC	11/18/03	11/18/03	104942 CROSS CONNECT AND PROGR	150.00
11-28	S4	03332001065		10/01/03	10/31/03	RECORDING (TRANSFER)	135.00
11-30	S5	DY333505492		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	59.63
11-30	S5	DY333505493		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	128.78
11-30	S5	DY333505498		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333505499		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DY333505500		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	860.11
12-04	P1	4NY04000087	VERIZON WIRELESS	11/13/03	12/12/03	TELECOMMUNICATIONS CHARGES	63.73
12-11	P1	4NY04000094	VERIZON NEW YORK INC	12/03/03	11/27/03	TELECOMMUNICATIONS CHARGES	326.48
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	12/03/03	12/03/03	OVERNIGHT MAIL	19.13
12-19	P9	NW0401R0312	TREELINE GARDEN CITY PLAZA LLC	12/01/03	12/31/03	GARDEN CITY RENT	3,687.08
12-23	CB	NW312231851	UNITED PARCEL SERVICE	12/16/03	12/16/03	OVERNIGHT MAIL	9.78
12-30	P1	4NY04000118	CABLEVISION OF NEW YORK CITY	12/08/03	01/07/04	CABLE SERVICE	65.71
12-30	CB	NW312301900	UNITED PARCEL SERVICE	12/22/03	12/22/03	OVERNIGHT MAIL	9.78
12-31	S5	DY400505396		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	59.63
12-31	S5	DY400505397		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	113.35
12-31	S5	DY400505401		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400505402		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CAROLYN MCCARTHY—Con.						
12-31	55	DY400505403	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	608.15
					RENT, COMMUNICATION, UTILITIES TOTALS	16,712.75
PRINTING AND REPRODUCTION						
10-10	P1	4NY04000023	10/08/03	10/08/03	PRINTING AND REPRODUCTION	40.00
10-15	P5	3M3999305A	09/30/03	09/30/03	PRINTING AND REPRODUCTION	2,392.50
10-15	P5	3M3999305B	09/08/03	09/08/03	PRINTING AND REPRODUCTION	600.00
10-22	P1	4NY04000042	10/15/03	10/15/03	PRINTING AND REPRODUCTION	40.00
10-31	S3	033040000164	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
11-10	P1	4NY04000050	11/06/03	11/06/03	PRINTING AND REPRODUCTION	10.99
11-19	P1	4NY04000061	11/14/03	11/14/03	PRINTING AND REPRODUCTION	150.00
12-23	P5	3M3999309C	11/25/03	11/25/03	PRINTING AND REPRODUCTION	1,018.90
12-23	P5	3M3999309A	11/26/03	11/26/03	PRINTING AND REPRODUCTION	2,975.00
12-30	P1	4NY040000119	12/04/03	12/04/03	PRINTING AND REPRODUCTION	79.55
12-30	P5	3M3999307D	11/18/03	11/18/03	PRINTING AND REPRODUCTION	2,254.84
12-30	P5	3M3999307B	11/05/03	11/05/03	PRINTING AND REPRODUCTION	400.00
12-30	P5	3M3999307A	11/21/03	11/21/03	PRINTING AND REPRODUCTION	9,375.00
					PRINTING AND REPRODUCTION TOTALS:	19,343.18
OTHER SERVICES						
10-09	F1	NW000004657	05/16/03	05/16/03	T&M SERVICE	73.35
10-09	F1	NW000004659	08/25/03	08/25/03	T&M SERVICE	73.35
10-10	P1	4NY04000033	09/30/03	09/30/03	CLIPPING SERVICE	168.86
10-23	P1	4NY04000044	10/21/03	10/21/03	CODEL SUPPLIES	156.00
11-12	HR	921843	08/18/03	08/18/03	REFUND: DUPLICATE PAYMENT	-1,448.13
11-12	P1	4NY04000053	07/16/03	07/16/03	PRINTER REPAIR	73.35
11-19	P1	4NY04000060	10/01/03	10/30/03	CLIPPING SERVICE	161.34
12-19	P1	4NY04000100	11/03/03	11/26/03	CLIPPING SERVICE	213.98
12-23	P1	4NY04000101	11/17/03	11/17/03	CONTRACT SERVICE	1,000.00
					OTHER SERVICES TOTALS:	472.10
SUPPLIES AND MATERIALS						
10-01	P1	4CHS0000006	09/30/03	09/30/03	CALENDARS	4,625.00
10-03	P1	3NY040000462	09/04/03	09/04/03	CAMERA FOR OFFICE	417.99
10-03	P1	3NY040000463	09/04/03	09/04/03	CAMERA MEMORY	83.59
10-03	P1	3NY040000464	09/04/03	09/04/03	WARRANTY FOR CAMERA	62.69
10-07	HR	ACH108629	09/04/03	09/04/03	ACH PAYMENT RETURN	-417.99
10-07	HR	ACH108629	09/04/03	09/04/03	ACH PAYMENT RETURN	-83.59
10-07	HR	ACH108629	09/04/03	09/04/03	ACH PAYMENT RETURN	-62.69
10-10	C1	NW200328302	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328302	09/30/03	09/30/03	BOTTLED WATER	14.75
10-10	C1	NW200328302	09/16/03	09/16/03	BOTTLED WATER	9.87
10-10	C1	NW200328302	09/17/03	09/17/03	BOTTLED WATER	30.86
10-22	P1	4NY04000036	09/30/03	10/09/03	FOOD & BEVERAGE FOR MEETINGS	84.76
10-22	P1	4NY04000037	08/26/03	08/26/03	OFFICE SUPPLIES	37.93
10-22	P1	4NY04000038	09/29/03	09/29/03	PUBLICATION/REFERENCE MATERIAL	75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. CAROLYN MCCARTHY—Con.						
12-01	CO	Z6177235	08/23/02	09/22/02	CANCELED CHECK - STATE DATED	RENT, COMMUNICATION, UTILITIES TOTALS
						—63.99
						—121.85
SUPPLIES AND MATERIALS						
10-07	P2	OSS23973	01/10/03	01/10/03	SOFTWARE	1,848.60
10-07	P2	OSS23973	01/10/03	01/10/03	MEDIA	46.00
					SUPPLIES AND MATERIALS TOTALS	1,894.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS	1,772.75
					OFFICE TOTALS	1,772.75
2003 HON. KAREN MCCARTHY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	2,130.20
					PERSONNEL COMPENSATION	766,716.23
					PERSONNEL BENEFITS	1,667.78
					TRAVEL	706.22
					RENT, COMMUNICATION, UTILITIES	22,511.83
					PRINTING AND REPRODUCTION	81,569.61
					OTHER SERVICES	5,396.43
					SUPPLIES AND MATERIALS	1,900.65
					EQUIPMENT	26,585.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS	61,339.88
					OFFICE TOTALS	263,276.20
						263,276.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090012	09/01/03	09/30/03	FRANKED MAIL	81.62
11-24	OP	3USPS100012	10/01/03	10/31/03	FRANKED MAIL	686.94
						768.56
PERSONNEL COMPENSATION						
					SHARED EMPLOYEE	2,250.00
					DISTRICT AIDE	11,690.00
					DISTRICT AIDE	6,722.23
					DISTRICT AIDE	16,516.51
					DISTRICT SCHEDULER	12,125.00
					SR LEGIS ASST	1,119.14
					SCHEDULER	10,999.99
					DISTRICT AIDE	12,543.09
					TEMPORARY EMPLOYEE	14,402.77
					ADMINISTRATIVE ASSISTANT	5,166.67
					LEGISLATIVE DIRECTOR	23,500.00
					PAID INTERN	—1,000.00
					SENIOR LEGISLATIVE ASSISTANT	14,749.99
					PAID INTERN	—2,000.00

MOTT, DAVID HOLLIE	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,500.01
NGUYEN, JOYCE	12/01/03	12/31/03	DISTRICT AIDE	4,208.33
DO	10/01/03	11/30/03	PART-TIME EMPLOYEE	6,416.66
SALAZAR, JESSICA	11/10/03	12/31/03	DISTRICT AIDE	5,458.34
SCAGLIA, PHILIP	10/01/03	11/01/03	CHIEF OF STAFF	10,314.13
SCHICHOR, NINA H	10/01/03	12/31/03	STAFF ASSISTANT	7,000.00
DO	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	2,617.69
VANSICKLE, CINDY LOU	10/01/03	11/01/03	EXECUTIVE ASSISTANT/DISTRICT OFFICE MGR	3,854.59
DO	11/01/03	12/31/03	EXECUTIVE ASSISTANT/DISTRICT OFFICE MGR (OTHER COMPENSAT	1,243.42
WACHTEL, SARAH	10/01/03	12/31/03	COMMUNICATIONS COORDINATOR	7,666.66
WEIR, THOMAS	10/23/03	12/31/03	COMMUNICATIONS COORDINATOR	14,666.67
YOUNG, ELIZABETH M	10/01/03	12/31/03	DISTRICT DIRECTOR	8,086.00
	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	213,817.89
PERSONNEL BENEFITS				
11-28 S7 03332000183	11/01/03	11/30/03	TRANSIT BENEFITS	358.32
12-31 S7 03365000175	12/01/03	12/31/03	TRANSIT BENEFITS	347.90
			PERSONNEL BENEFITS TOTALS:	706.22
TRAVEL				
10-10 P1 4M005000001	09/02/03	09/30/03	PRIVATE AUTO MILEAGE	93.60
10-24 P1 4M005000004	09/02/03	09/02/03	AIR MCI-DCA/MEMBER (7473)	206.00
10-24 P1 4M005000005	09/09/03	09/09/03	AIR MCI-DCA/MEMBER (3911)	212.00
10-24 P1 4M005000006	09/11/03	09/11/03	AIR DCA-MCI/MEMBER (6416)	210.50
10-24 P1 4M005000007	09/16/03	09/16/03	AIR MCI-DCA/MEMBER (6639)	209.00
10-24 P1 4M005000008	09/05/03	09/05/03	CATO SERVICE FEE	15.00
10-24 P1 4M005000009	09/22/03	09/22/03	AIR MCI-DCA/MEMBER (7332)	209.00
10-24 P1 4M005000010	09/05/03	09/05/03	AIR MCI-DCA/MEMBER (1498)	213.50
11-05 P1 4M005000017	09/29/03	10/31/03	PRIVATE AUTO MILEAGE	109.89
12-11 P1 4M005000029	10/02/03	10/02/03	AIRFARE/MEMBER (6498)	270.50
12-11 P1 4M005000030	09/17/03	09/17/03	AIRFARE/MEMBER (2419)	247.50
12-11 P1 4M005000031	10/17/03	10/17/03	AIRFARE/MEMBER (7551)	212.00
12-11 P1 4M005000032	09/25/03	09/25/03	AIRFARE/MEMBER (3348)	213.50
12-11 P1 4M005000033	10/21/03	10/21/03	AIRFARE/MEMBER (9310)	205.00
12-11 P1 4M005000036	10/08/03	10/08/03	AIRFARE/MEMBER (2577)	212.00
12-11 P1 4M005000027	11/03/03	11/21/03	PRIVATE AUTO MILEAGE	56.99
			TRAVEL TOTALS:	2,895.98
RENT, COMMUNICATION UTILITIES				
10-10 CB FXF031010A	09/22/03	09/22/03	OVERNIGHT MAIL	12.40
10-17 CB FXF031017A	09/26/03	09/26/03	OVERNIGHT MAIL	30.92
10-24 CB FXF031024A	10/07/03	10/07/03	OVERNIGHT MAIL	11.75
10-24 S6 M0017607810	10/01/03	10/31/03	RENT INDEPENDENCE	631.00
10-24 S6 M0052609810	10/01/03	10/31/03	RENT KANSAS CITY	4,846.00
10-24 P1 4M005000011	09/27/03	10/26/03	TELECOMMUNICATIONS CHARGES	22.93
10-28 P1 4M005000002	09/26/03	09/26/03	TELECOMMUNICATIONS CHARGES	75.00
10-31 S5 DY330704825	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	315.81
10-31 S5 DY330704826	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	148.90
10-31 S5 DY330704829	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	107.00
10-31 S5 DY330704833	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	106.00
10-31 S5 DY330704834	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	70.77
11-01 CB FXF031031A	10/14/03	10/14/03	OVERNIGHT MAIL	5.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KAREN MCCARTHY—Con.						
11-05	HV 44901000017	FEDERAL EXPRESS CORP	10/16/03	HIR GRAPHICS (TRANSFER)		10.00
11-07	CB FXF031107A	DO	10/20/03	OVERNIGHT MAIL		5.93
11-14	CB FXF031114A	DO	10/20/03	OVERNIGHT MAIL		33.84
11-24	S6 M0017607811	GENERAL SERVICES ADMIN.	11/01/03	RENT INDEPENDENCE		631.00
11-24	S6 M0052609811	DO	11/01/03	RENT KANSAS CITY		4,299.00
11-30	S5 DY333504613		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		81.47
11-30	S5 DY333504614		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		367.01
11-30	S5 DY333504620		10/01/03	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 DY333504621		10/01/03	DC TEL SERVICE (TRANSFER)		106.00
11-30	S5 DY333504621		10/01/03	DC TEL TOLLS (TRANSFER)		109.37
12-08	CB FXF031128A	FEDERAL EXPRESS CORP	11/07/03	OVERNIGHT MAIL		17.30
12-08	CB FXF03120803	DO	11/17/03	OVERNIGHT MAIL		29.32
12-11	P1 4M005000020	SBC COMMUNICATIONS	10/27/03	TELECOMMUNICATIONS CHARGES		24.55
12-12	CB FXF031212A	FEDERAL EXPRESS CORP	11/21/03	OVERNIGHT MAIL		39.64
12-12	CB FXF031212A	DO	12/01/03	OVERNIGHT MAIL		33.87
12-31	S4 03365001050		11/01/03	RECORDING (TRANSFER)		77.50
12-31	S5 DY400504522		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		81.47
12-31	S5 DY400504523		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		339.11
12-31	S5 DY400504528		11/01/03	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5 DY400504529		11/01/03	DC TEL SERVICE (TRANSFER)		106.00
12-31	S5 DY400504530		11/01/03	DC TEL TOLLS (TRANSFER)		89.28
12-31	S6 M0017607812	GENERAL SERVICES ADMIN.	12/01/03	RENT INDEPENDENCE		631.00
12-31	S6 M0052609812	DO	12/01/03	RENT KANSAS CITY		4,562.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,146.62
PRINTING AND REPRODUCTION						
10-06	P2 OSP28138	BETHESDA ENGRAVERS	09/03/03	BUSINESS CARDS - 250 @ 65.00		65.00
10-06	P2 OSP28234	DO	09/09/03	BUSINESS CARDS - 250 @ 65.00		65.00
10-06	P2 OSP28252	DO	09/10/03	BUSINESS CARDS - 500 @ 84.00		84.00
10-07	P2 OSP28467	DAVID L. ANDRUKITUS, INC.	09/24/03	BUSINESS CARDS - 250 @ 32.50		65.00
10-10	P2 OSP28468	DO	09/24/03	BUSINESS CARDS - 250 @ 32.50		32.50
10-24	P1 4M005000012	KANSAS CITY STAR	09/24/03	TO		1,380.00
10-30	P2 OSP28673	BETHESDA ENGRAVERS	10/07/03	BUSINESS CARDS - 500 @ 84.00		84.00
10-30	P2 OSP28673	DO	10/07/03	PRINTING ON REVERSE SIDE - 500		50.00
10-31	P2 OSP28783	DAVID L. ANDRUKITUS, INC.	10/16/03	BUSINESS CARDS - 250 @ 32.50		32.50
11-12	P2 OSP28944	DO	10/28/03	BUSINESS CARDS - 500 @ 38.00		76.00
11-17	P1 4M005000019	YELLOW PAGES	06/18/03	ADVERTISING		287.00
11-25	P2 OSP29182	DAVID L. ANDRUKITUS, INC.	11/14/03	BUSINESS CARDS - 250 @ 32.50		32.50
12-09	OP 4G01103001	PUBLIC PRINTER	02/13/03	PRINTING		22.00
12-11	P1 4M005000028	CUSTOM COLOR CORPORATION	10/24/03	PRINTING AND REPRODUCTION		48.44
12-23	P2 OSP29263	BETHESDA ENGRAVERS	11/21/03	STATIONERY - 1000 @ 273.50		273.50
12-23	P2 OSP29263	DO	11/21/03	EXTRA RUN CHARGE FOR 1000 FRAM		159.95
				PRINTING AND REPRODUCTION TOTALS:		2,757.39
10-23	F1 NN000004814	LANIER WORLDWIDE	07/16/03	T&M SERVICE		871.75

10-24	P1	4M005000014	LANIER WORLDWIDE, INC.	07/17/03	07/17/03	SERVICE CONTRACT	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS							
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	871.75
10-10	C1	NW200328302	DO	09/22/03	09/22/03	BOTTLED WATER	1,743.50
10-22	P2	OSS28530	BOISE CASCADE OFFICE PRODUCTS	09/29/03	09/29/03	POLY RULE POCKET, (BLUE) #F13	10.00
10-22	P2	OSS28530	DO	09/29/03	09/29/03	POLY RULE POCKET, (RED) #F	35.00
10-24	P1	4M005000003	HINCKLEY SPRINGS	10/02/03	10/02/03	BOTTLED WATER	5.52
10-28	P1	4M005000013	INITIAL TROPICAL PLANTS	10/01/03	10/01/03	HABITATION EXPENSE	16.50
10-28	P1	4M005000015	SODEXHO	10/09/03	10/09/03	FOOD & BEVERAGE FOR MEETINGS	36.00
10-30	P1	4M005000016	NATIONAL JOURNAL	08/13/03	08/13/03	PUBLICATION/REFERENCE MATERIAL	111.26
10-31	S1	033040000246	DO	10/01/03	10/01/03	OFFICE SUPPLY (TRANSFER)	197.85
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	268.61
11-06	C1	NW200331002	DO	10/10/03	10/10/03	BOTTLED WATER	10.00
11-06	C1	NW200331002	DO	10/23/03	10/23/03	BOTTLED WATER	42.00
11-17	P1	4M005000018	NEW YORK TIMES	10/19/04	10/19/04	PUBLICATION/REFERENCE MATERIAL	21.00
11-30	S1	033340000254	DO	11/28/03	11/28/03	OFFICE SUPPLY (TRANSFER)	212.39
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	1,024.27
12-04	C1	NW200333802	DO	11/13/03	11/13/03	BOTTLED WATER	10.00
12-11	P2	OSS29278	ALLIANCE MICRO	11/21/03	11/21/03	TONER - FOR ESPON MODEL 777 I	35.00
12-11	P2	OSS29279	DO	11/24/03	11/24/03	INK CARTRIDGE (TRI COLOR) FOR	125.00
12-11	P1	4M005000035	CONGRESSIONAL QUARTERLY, INC	10/06/03	10/06/04	PUBLICATION/REFERENCE MATERIAL	105.00
12-11	P1	4M005000023	CORPORATE EXPRESS	10/06/03	10/06/03	OFFICE SUPPLIES	2,429.00
12-11	P1	4M005000024	DO	10/01/03	10/01/03	OFFICE SUPPLIES	41.95
12-11	P1	4M005000025	DO	10/02/03	10/02/03	OFFICE SUPPLIES	266.57
12-11	P1	4M005000021	HINCKLEY SPRINGS	10/16/03	10/16/03	BOTTLED WATER	198.48
12-11	P1	4M005000022	DO	10/30/03	10/30/03	BOTTLED WATER	17.00
12-11	P1	4M005000026	DO	11/13/03	11/13/03	BOTTLED WATER	25.50
12-11	P1	4M005000034	NATIONAL JOURNAL	01/05/04	01/05/05	PUBLICATION/REFERENCE MATERIAL	18.75
12-31	S1	033650000249	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,849.00
EQUIPMENT							
10-31	S8	MA000237955	DO	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	76.40
11-26	S8	MA000253756	DO	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	7,193.57
12-30	S8	MA000264670	DO	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	5,121.49
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
							263,276.20
							263,276.20

2003 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,565.98
PERSONNEL COMPENSATION	745,821.26
PERSONNEL BENEFITS	785.83
TRAVEL	2,053.28
RENT, COMMUNICATION, UTILITIES	56,230.51
PRINTING AND REPRODUCTION	68,988.08
OTHER SERVICES	27,467.76
SUPPLIES AND MATERIALS	27,750.27
	39,617.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
10-31	OP	3USPS090012			60,639.22	23,365.27
11-24	OP	3USPS100012			1,055,134.11	331,514.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,055,134.11	
OFFICE TOTALS:					1,055,134.11	331,514.84
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL		923.32
11-24	OP	DO	10/31/03	FRANKED MAIL		1,494.64
PERSONNEL COMPENSATION						2,417.96
PERSONNEL COMPENSATION TOTALS						
10/01/03		ARNOLD ANDREA	12/18/03	PAID INTERN		1,300.00
11/01/03		BURGERT CLARA R	12/31/03	STAFF ASSISTANT		1,878.00
10/01/03		BURTON JOHN D	12/31/03	LEGISLATIVE ASSISTANT		11,763.51
10/01/03		CARLUE JOSEPH W	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE		8,600.00
10/01/03		FRANCIS KATHRYN	12/19/03	PAID INTERN		2,633.33
10/01/03		GILBERT ANGELA T	12/22/03	PAID INTERN		820.00
10/01/03		HANNELAND CONSTANCE	12/31/03	DISTRICT SCHEDULER		11,880.00
10/01/03		HARPER WILLIAM	12/31/03	CHIEF OF STAFF		33,249.99
10/01/03		KHY DANNY	12/31/03	LEGISLATIVE CORRESPONDENT		9,613.33
10/01/03		LAWRENCE EMILY	12/31/03	COORD OF OUTREACH & CASEWORK		12,640.00
10/01/03		LORD CHAO W	12/31/03	FIELD REPRESENTATIVE		12,472.83
10/01/03		MAPES MELISSA G	12/31/03	LEGISLATIVE STAFF		11,505.09
10/01/03		MOORE JONATHAN	12/23/03	PAID INTERN		830.00
10/01/03		NOSKA CARLEE	12/31/03	STAFF ASSISTANT		9,600.00
10/01/03		PARAT PATRICK D	12/03/03	STAFF ASSISTANT		5,250.00
10/01/03		SCANLAN KELLY ANN	12/31/03	STAFF ASSISTANT		4,200.00
10/01/03		SCHAFER SHELLY ZAGAROS	12/31/03	CASEWORKER		10,613.33
10/01/03		SEAMENS CHARLENE MCCARTNEY	12/31/03	OFFICE DIRECTOR		15,218.26
10/01/03		SMITH NORA	12/31/03	STAFF ASSISTANT		3.33
10/01/03		STORDAHL STACY L	12/31/03	LEGISLATIVE ASSISTANT		10,116.67
10/01/03		STRAKA JOSHUA	12/31/03	LEGISLATIVE DIRECTOR		19,511.00
10/01/03		VITALI GIA	12/31/03	DISTRICT DIRECTOR		19,466.67
10/01/03			12/31/03	COMMUNICATIONS ASSISTANT		11,398.67
PERSONNEL COMPENSATION TOTALS:					224,564.01	
PERSONNEL BENEFITS						
10-31	S7	03304000183	10/31/03	TRANSIT BENEFITS		268.16
11-28	S7	03332000177	11/30/03	TRANSIT BENEFITS		254.62
12-31	S7	03365000169	12/31/03	TRANSIT BENEFITS		263.05
PERSONNEL BENEFITS TOTALS:					785.83	
TRAVEL						
10-03	P1	4MNO4000017	09/09/03	PARKING		9.00
10-03	P1	4MNO4000002	09/16/03	RT AIRFARE/MCCOLLUM (5469)		615.00
10-03	P1	4MNO4000003	09/22/03	RT AIRFARE/MCCOLLUM (2888)		615.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BETTY MCCOLLUM—Con.						
RENT, COMMUNICATION, UTILITIES						
10-01	P1	3MM04RW0388	05/07/03	SUBSCRIPTION	44.00	
10-03	P1	4MM04000007	09/30/03	VIDEO PRODUCTION	559.00	
10-03	P1	4MM04000006	10/01/03	CABLE	71.61	
10-03	P1	4MM04000013	09/13/03	TEMPORARY SPACE RENTAL	150.00	
10-03	P1	4MM04000005	08/07/03	TELECOMMUNICATIONS CHARGES	1,237.16	
10-03	P1	4MM04000012	09/19/03	TELECOMMUNICATIONS CHARGES	61.95	
10-03	P1	4MM04000010	09/07/03	TELECOMMUNICATIONS CHARGES	35.67	
10-10	CB	FXF031010A	09/24/03	OVERNIGHT MAIL	4.85	
10-15	P1	4MM04000024	09/30/03	BOOTH RENTAL FOR INTERN FAIR	20.00	
10-16	P1	4MM04000033	10/09/03	POSTAGE	0.80	
10-17	CB	FXF031017A	09/29/03	OVERNIGHT MAIL	21.78	
10-20	P9	MN0401R0310	10/01/03	ST PAUL - RENT	3,319.78	
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL	19.50	
10-29	P1	4MM04000053	10/15/03	POSTAGE	1.60	
10-29	P1	4MM04000045	10/10/03	POSTAGE	13.65	
10-29	P1	4MM04000054	09/07/03	TELECOMMUNICATIONS CHARGES	910.90	
10-29	P1	4MM04000048	10/19/03	TELECOMMUNICATIONS CHARGES	61.95	
10-31	S5	DY330704690	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	2.16	
10-31	S5	DY330704691	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	63.47	
10-31	S5	DY330704694	09/30/03	DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	DY330704697	09/01/03	DC TEL SERVICE (TRANSFER)	146.00	
10-31	S5	DY330704698	09/01/03	DC TEL TOLLS (TRANSFER)	149.54	
10-31	S5	DY330704699	05/07/03	BOC CHANGE 2310 TO 2630	-44.00	
10-31	HV	44903000062	05/07/03	OVERNIGHT MAIL	4.90	
11-01	CB	FXF031031A	10/08/03	OVERNIGHT MAIL	5.30	
11-07	CB	FXF031031A	10/21/03	OVERNIGHT MAIL	9.52	
11-07	P1	4MM04000063	08/13/03	COURIER	2.20	
11-07	P1	4MM04000065	11/05/03	POSTAGE	2.20	
11-07	P1	4MM04000062	10/27/03	TELECOMMUNICATIONS CHARGES	1,199.10	
11-07	P1	4MM04000061	10/07/03	TELECOMMUNICATIONS CHARGES	35.58	
11-10	P1	4MM04000070	11/30/03	CABLE	71.61	
11-14	CB	FXF031114A	10/23/03	OVERNIGHT MAIL	10.76	
11-20	P9	MN0401R0311	11/01/03	ST PAUL - RENT	3,319.78	
11-30	S5	DY333504485	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	102.84	
11-30	S5	DY333504489	10/01/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY333504490	10/31/03	DC TEL SERVICE (TRANSFER)	146.00	
11-30	S5	DY333504491	10/01/03	DC TEL TOLLS (TRANSFER)	189.68	
12-04	P1	4MM04000079	06/12/03	POSTAGE	2.20	
12-04	P1	4MM04000080	06/12/03	POSTAGE	2.20	
12-04	P1	4MM04000081	11/17/03	SHIPPING	72.30	
12-04	P1	4MM04000113	10/07/03	TELECOMMUNICATIONS CHARGES	1,587.43	
12-04	P1	4MM04000107	11/19/03	TELECOMMUNICATIONS CHARGES	61.95	
12-04	P1	4MM04000106	11/07/03	TELECOMMUNICATIONS CHARGES	71.16	

12-04	P1	4MN04000115	STAPLES	11/06/03	11/06/03	OFFICE SUPPLIES	75.32
12-04	P1	4MN04000086	WILLIAM HARPER	11/01/03	11/01/03	OFFICE SUPPLIES	221.52
12-04	P1	4MN04000099	DO	10/10/03	10/10/03	PUBLICATION/REFERENCE MATERIAL	4.95
12-04	P1	4MN04000100	DO	10/28/03	10/28/03	PUBLICATION/REFERENCE MATERIAL	5.96
12-04	P1	4MN04000101	DO	10/25/03	10/25/03	OFFICE SUPPLIES	10.64
12-04	P1	4CH50000144	US CAPITOL HISTORICAL SOCIETY	12/02/03	12/02/03	CALENDARS	5,475.00
12-05	P1	4MN04000118	OFFICEMAX CREDIT PLAN	10/23/03	11/11/03	OFFICE SUPPLIES	374.07
12-12	P1	4MN04000128	CITIBANK GOV CARD SERVICE	12/08/03	12/08/03	OFFICE SUPPLIES	11.63
12-12	P1	4MN04000133	DO	12/05/03	12/05/03	OFFICE SUPPLIES	89.95
12-12	P1	4MN04000127	KELLY ANN SCANLAN	12/02/03	12/02/03	FOOD & BEVERAGE FOR MEETINGS	18.27
12-12	P1	4MN04000125	PATRICK D PARAY	12/03/03	12/03/03	OFFICE SUPPLIES	21.25
12-12	P1	4MN04000129	SHELLY ZAGAROS SCHAEFER	12/10/03	12/10/03	OFFICE SUPPLIES	5.83
12-29	P2	OSM7192	COWG	11/19/03	11/19/03	REPLICATOR - 469712 - SONY VAI	1,710.00
12-29	P2	OSM7192	DO	11/19/03	11/19/03	ADAPTER - 458241 - SONY VAIO V	900.00
12-29	P2	OSM7192	DO	11/19/03	11/19/03	BATTERY - 458166 - SONY VAIO V	270.00
12-29	P2	OSM7192	DO	11/19/03	11/19/03	MEMORY - 435240 - SIMPLE 512MB	350.00
12-29	P2	OSM7192	DO	11/19/03	11/19/03	CARTRIDGE - 427033 - HP U 250	74.45
12-29	P2	OSM7192	DO	11/19/03	11/19/03	CARTRIDGE - 427036 - HP U 250	89.69
12-29	P2	OSM7192	DO	11/19/03	11/19/03	CARTRIDGE - 427038 - HP U 250	89.69
12-29	P2	OSM7192	DO	11/19/03	11/19/03	SHIPPING	69.91
12-31	S1	03365000217	CITIBANK GOV CARD SERVICE	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	478.56
12-31	P1	4MN04000134	DO	12/11/03	12/11/03	OFFICE SUPPLIES	37.01
12-31	P1	4MN04000135	DO	10/30/03	10/30/03	PUBLICATION/REFERENCE MATERIAL	13.94
12-31	P1	4MN04000137	DO	11/06/03	11/06/03	OFFICE SUPPLIES	37.91
12-31	P1	4MN04000148	DO	12/16/03	12/16/03	OFFICE SUPPLIES	292.79
12-31	P1	4MN04000143	CULLIGAN BOTTLED WATER	12/01/03	12/31/03	BOTTLED WATER	49.60
12-31	P1	4MN04000142	STAR TRIBUNE	12/03/03	12/02/04	PUBLICATION/REFERENCE MATERIAL	225.16
EQUIPMENT							24,258.70
10-31	S8	MA000238304	DO	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,368.84
10-31	S8	PL000248173	DO	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	557.52
11-26	S8	MA000251601	DO	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,368.84
11-26	S8	PL000261542	DO	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	557.52
12-30	S8	MA000268182	DO	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,474.44
12-30	S8	MA000268183	DO	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	105.60
12-30	S8	MA000268184	DO	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	105.60
12-30	S8	MA000268185	DO	07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	105.60
12-30	S8	MA000268186	DO	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	105.60
12-30	S8	MA000268187	DO	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	105.60
12-30	S8	PL000274418	DO	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	11,510.11
EQUIPMENT TOTALS:							23,365.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:							331,514.84
OFFICE TOTALS:							331,514.84

2002 HON. BETTY MCCOLLUM
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-15 P1 4MN04000019 COPY CAT BUSINESS SYSTEMS, INC

10/30/02 11/29/02 COPIER OVERAGE

126.17
126.17
PRINTING AND REPRODUCTION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. BETTY MCCOLLUM—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					126.17	126.17
OFFICE TOTALS:					126.17	
2003 HON. THADDEUS G. MCCOTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					116,251.45	54,229.03
PERSONNEL COMPENSATION					635,466.72	191,875.01
PERSONNEL BENEFITS					1,496.72	127.87
TRAVEL					42,181.52	12,919.43
RENT, COMMUNICATION, UTILITIES					70,468.32	20,912.47
PRINTING AND REPRODUCTION					113,638.88	56,349.12
OTHER SERVICES					2,747.42	399.42
SUPPLIES AND MATERIALS					46,788.65	6,844.36
EQUIPMENT					36,410.39	9,167.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,065,450.07	352,823.96
OFFICE TOTALS:					1,065,450.07	352,823.96
1646						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090012		09/01/03	09/30/03	FRANKED MAIL
11-23	OP	3M402508B	UNITED STATES POSTAL SERVICE	10/22/03	10/23/03	FRANKED MAIL
11-24	OP	3USPS100012	DO	10/01/03	10/31/03	FRANKED MAIL
12-20	OP	3M402514B	DO	11/25/03	11/25/03	FRANKED MAIL
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
BERRYMAN, KURT F						
		BLANKENSHIP, APRIL L		10/01/03	12/31/03	SHARED EMPLOYEE
		BULLARD, WILLIS C		10/01/03	12/31/03	OAKLAND COUNTY DISTRICT REPRESENTATIVE
		FALVO, NICHOLAS		10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT
		GORDISH, KEVIN		10/01/03	12/31/03	PART-TIME EMPLOYEE
		HEINTZ, DAVID B		10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE
		LOFTUS, JAMIE E		10/01/03	12/31/03	PRESS SECRETARY
		MANKOFF, JEREMIAH L		10/01/03	12/31/03	STAFF ASSISTANT
		MARK, ELIZABETH		10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT
		MOORE, MEGAN P		10/01/03	12/31/03	SCHEDULE COORDINATOR
		ROTHWELL, PATRICK J		10/01/03	12/31/03	LEGISLATIVE ASSISTANT
		SCOTT, SHAWN M		10/01/03	12/31/03	STAFF ASSISTANT
		SEEWALD, PAUL C		10/01/03	12/31/03	DISTRICT DIRECTOR
		WALLACE, AMY LYNN		10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE
		WIERZBICKI, PATRICIA Z		10/01/03	12/31/03	CASEWORKER/DISTRICT REPRESENTATIVE
		WOODRUFF, DAVID D		10/01/03	12/31/03	LEGISLATIVE DIRECTOR
		YONGHUANG, DON DALE		10/01/03	12/31/03	DISTRICT REPRESENTATIVE
PERSONNEL COMPENSATION TOTALS:						
					29,499.99	29,499.99
					6,249.99	6,249.99
					7,874.99	7,874.99
					9,750.01	9,750.01
					3,333.32	3,333.32
					7,625.00	7,625.00
					10,500.01	10,500.01
					8,916.67	8,916.67
					10,249.99	10,249.99
					8,500.01	8,500.01
					10,125.01	10,125.01
					8,500.01	8,500.01
					23,000.01	23,000.01
					7,625.00	7,625.00
					8,500.01	8,500.01
					20,499.99	20,499.99
					11,125.00	11,125.00
					191,875.01	191,875.01

11-28	S7	PERSONNEL BENEFITS	11/01/03	11/30/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
10-01	P1	4M111000005	08/06/03	08/06/03	GASOLINE	127 87
10-01	P1	4M111000006	08/04/03	08/07/03	LODGING	127 87
10-01	P1	4M111000007	09/24/03	09/24/03	PARKING	21 64
10-01	P1	4M111000001	07/19/03	07/19/03	PRIVATE AUTO MILEAGE	271 82
10-01	P1	4M111000004	09/22/03	09/22/03	PRIVATE AUTO MILEAGE	15 00
10-01	P1	4M111000005	09/22/03	09/22/03	TOLLS	70 37
10-03	P1	4M111000015	08/08/03	08/17/03	RT AIR DC-M/FALVO	177 01
10-03	P1	4M111000009	08/01/03	08/28/03	PRIVATE AUTO MILEAGE	12 15
10-08	P1	4M111000018	09/09/03	09/11/03	RT AIR DET-DCA (3245)	307 00
10-08	P1	4M111000019	09/25/03	09/29/03	RT AIR DCA-DET (4796)	112 84
10-16	P1	4M111000031	09/16/03	09/18/03	RT AIR DET-DCA (2787)	593 00
10-16	P1	4M111000033	10/04/03	10/04/03	AIR SWF-DCA (7268)	593 00
10-17	P1	4M111000022	09/11/03	09/11/03	PRIVATE AUTO MILEAGE	446 50
10-20	P1	4M111000035	10/07/03	10/07/03	TAXI	4 46
10-20	P1	4M111000034	10/06/03	10/06/03	PARKING	14 00
10-20	P1	4M111000036	10/10/03	10/10/03	TAXI	16 00
10-20	P1	4M111000037	09/05/03	09/30/03	PRIVATE AUTO MILEAGE	12 50
10-22	P1	4M111000042	10/02/03	10/06/03	RT AIR DC-DTW/FALVO (4072)	123 69
10-22	P1	4M111000043	09/18/03	09/22/03	RT AIR DC-DTW/FALVO (9169)	297 00
10-22	P1	4M111000041	08/01/03	08/28/03	PRIVATE AUTO MILEAGE	287 00
10-23	P1	4M111000046	10/15/03	10/19/03	PRIVATE AUTO MILEAGE	112 84
10-23	P1	4M111000047	10/15/03	10/19/03	TOLLS	327 36
10-23	P1	4M111000048	10/15/03	10/19/03	MEALS ON TRAVEL	26 30
10-23	P1	4M111000044	10/15/03	10/23/03	TAXIS	12 33
10-24	P1	4M111000053	09/18/03	09/22/03	RT AIR DC-DET (7577)	45 00
10-24	HR	ACH110417	09/17/03	09/18/03	LODGING	287 00
10-29	P1	4M111000056	08/01/03	08/28/03	ACH PAYMENT RETURN	76 25
11-03	P1	4M111000058	09/21/03	09/21/03	AIR CHANGE/FEEL (3572)	-112 84
11-05	P1	4M111000061	09/27/03	10/15/03	MILEAGE	100 00
11-05	P1	4M111000062	10/28/03	10/29/03	LODGING	66 09
11-06	P1	4M111000066	10/28/03	10/28/03	TAXI	172 74
11-06	P1	4M111000067	05/06/03	11/04/03	PRIVATE AUTO MILEAGE	12 35
11-07	P1	4M111000071	05/06/03	06/24/03	PRIVATE AUTO MILEAGE	467 79
11-07	P1	4M111000072	10/07/03	10/08/03	RT AIR DET-DC/MEMBER (9798)	178 70
11-07	P1	4M111000073	10/14/03	10/16/03	RT AIR DET-DC/MEMBER (0227)	420 00
11-07	P1	4M111000074	10/19/03	10/22/03	RT AIR DET-DC/MEMBER (0752)	420 00
11-07	P1	4M111000075	10/27/03	10/27/03	AIR DET-DC/MEMBER (6076)	210 00
11-19	P1	4M1110	11/04/03	11/04/03	TAXI	6 50
11-19	P1	4M111000081	10/01/03	10/03/03	CAR RENTAL	6 50
11-19	P1	4M111000082	09/29/03	10/21/03	CATO SERVICE FEES	312 80
11-19	P1	4M111000070	10/01/03	10/07/03	RT AIR DC-DET (3469)	45 00
11-19	P1	4M111000033	11/04/03	11/04/03	TAXI	415 00
11-28	P1	4M111000057	10/06/03	10/06/03	PARKING	6 50
12-03	P1	4M111000106	10/03/03	10/31/03	PRIVATE AUTO MILEAGE	16 00
			08/22/03	08/22/03	PARKING	169 26
						7 50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THADDEUS G. MCCOTTER—Con.						
12-08	P1	4M11000114	06/25/03	PRIVATE AUTO MILEAGE	558.90	
12-08	P1	4M11000117	09/05/03	PARKING	8.00	
12-08	P1	4M11000125	11/30/03	PRIVATE AUTO MILEAGE	175.77	
12-08	P1	4M11000126	11/30/03	TOLLS	12.60	
12-10	P1	4M11000130	01/30/03	PRIVATE AUTO MILEAGE	322.40	
12-10	P1	4M11000132	02/04/03	PRIVATE AUTO MILEAGE	515.53	
12-10	P1	4M11000133	10/30/03	TOLLS	35.75	
12-11	P1	4M11000135	12/04/03	AIRFARE (6558)	325.00	
12-11	P1	4M11000137	11/17/03	RT AIR DET-DC (2880)	420.00	
12-12	P1	4M11000147	11/03/03	PRIVATE AUTO MILEAGE	142.60	
12-15	P1	4M11000149	11/10/03	RT AIR DC-DET (5886)	420.00	
12-15	P1	4M11000150	11/03/03	CATO FEE	30.00	
12-15	P1	4M11000151	10/16/03	RT AIR DC-DET/BERRYMAN (5886)	420.00	
12-15	P1	4M11000152	10/28/03	RT AIR DET-DC/HEINTZ (5054)	509.00	
12-15	P1	4M11000153	11/06/03	RT AIR DC-DET/BERRYMAN (3115)	420.00	
12-30	P1	4M11000159	08/02/03	MILEAGE	415.03	
TRAVEL TOTALS:					12,919.43	
RENT, COMMUNICATION, UTILITIES						
10-03	P1	4M11000011	01/03/03	TELECOMMUNICATIONS CHARGES	74.53	
10-03	P1	4M11000012	02/06/03	TELECOMMUNICATIONS CHARGES	500.82	
10-03	P1	4M11000014	02/07/03	TELECOMMUNICATIONS CHARGES	139.06	
10-03	P1	4M11000008	07/24/03	TELECOMMUNICATIONS CHARGES	458.96	
10-16	P1	4M11000030	09/25/03	TELECOMMUNICATIONS CHARGES	35.84	
10-16	P1	4M11000029	09/20/03	MAILING SERVICES	43.03	
10-17	P1	4M11000021	09/02/03	MAILING UPS	2.64	
10-20	P9	M110100310	10/01/03	LIVONIA RENT	3,462.00	
10-20	P1	4M11000039	11/03/03	TELECOMMUNICATIONS CHARGES	175.96	
10-23	P1	4M11000051	11/21/03	UTILITIES	39.78	
10-23	P1	4M11000045	08/22/03	TELECOMMUNICATIONS CHARGES	218.35	
10-24	P1	4M11000055	09/27/03	MAILING SERVICES	66.06	
10-30	C3	NW200330300	10/04/03	MAILING SERVICES	24.75	
10-31	S5	DY330704541	09/01/03	BLACKBERRY SERVICE	85.48	
10-31	SS	DY330704542	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	0.90	
10-31	SS	DY330704545	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	67.21	
10-31	SS	DY330704548	09/01/03	DC TEL EQUIP (TRANSFER)	88.00	
10-31	SS	DY330704549	09/01/03	DC TEL SERVICE (TRANSFER)	89.00	
11-03	P2	HCY0400063	09/01/03	DC TEL TOLLS (TRANSFER)	125.03	
11-03	P1	4M11000063	10/30/03	SERVICES LABOR	250.00	
11-05	P1	4M11000063	09/26/03	MAILING SERVICES	56.66	
11-05	P1	4M11000064	10/11/03	MAILING SERVICES	1.17	
11-07	P1	4M11000076	10/14/03	MAILING SERVICES	30.67	
11-07	P1	4M11000078	10/25/03	PHONE SERVICE	36.84	
11-19	P1	4M11000080	10/29/03	TELECOMMUNICATIONS CHARGES	2,364.80	

11-19	P1	4M11000083	FEDERAL EXPRESS CORP	10/28/03	11/06/03	MAILING SERVICE	63.52
11-19	P1	4M11000084	SBC AMERITECH (OO)	10/05/03	11/04/03	TELECOMMUNICATIONS CHARGES	183.95
11-20	P9	M1101R0311	LAUREL OFFICE PARK III, LLC	11/01/03	11/30/03	LIVONIA RENT	3,462.00
11-21	P1	4M11000089	FEDERAL EXPRESS CORP	10/22/03	10/30/03	MAILING SERVICES	68.45
11-21	P1	4M11000090	DO	10/17/03	10/21/03	MAILING SERVICES	79.18
11-21	P1	4M11000091	DO	10/08/03	10/08/03	MAILING SERVICES	6.27
11-21	P1	4M11000092	DO	09/03/03	09/25/03	MAILING SERVICES	35.02
11-21	P1	4M11000093	DO	09/12/03	09/12/03	MAILING SERVICES	13.25
11-25	P1	4M11000094	CINGULAR INTERACTIVE	10/31/03	10/31/03	YR BLACKBERRY SVC/104/9503	512.88
11-28	P1	4M11000100	FEDERAL EXPRESS CORP	11/10/03	11/13/03	MAILING SERVICES	17.57
11-30	S5	DY332504335		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	52.95
11-30	S5	DY333504339		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333504340		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	89.00
11-30	S5	DY333504341		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	123.93
12-02	P1	4M11000099	BRIGHT HOUSE NETWORKS	11/22/03	12/21/03	UTILITIES	39.78
12-02	P1	4M11000099	BRIGHT HOUSE NETWORKS	10/01/03	12/21/03	BLACKBERRY SERVICE	85.48
12-10	P1	4M11000128	CINGULAR INTERACTIVE	11/08/03	11/14/03	MAILING SERVICES	8.76
12-10	P1	4M11000138	UNITED PARCEL SERVICES	11/24/03	11/24/03	TELECOMMUNICATIONS CHARGES	3,245.22
12-11	P1	4M11000138	CONSTITUENT SERVICES, INC.	11/06/03	11/20/03	CHANGE BOC. 2401 TO 2350	46.10
12-11	HV	4A903000153	FEDERAL EXPRESS CORP	11/25/03	11/26/03	MAILING SERVICES	11.67
12-11	P1	4M11000139	DO	11/25/03	12/24/03	TELECOMMUNICATIONS CHARGES	36.58
12-12	P1	4M11000146	SBC AMERITECH (OO)	11/21/03	12/03/03	POSTAGE/MAILING SERVICE	31.41
12-15	P1	4M11000155	FEDERAL EXPRESS CORP	09/19/03	10/20/03	TELECOMMUNICATIONS CHARGES	48.81
12-15	P1	4M11000156	PAUL CHARLES SEEWALD	07/20/03	08/20/03	TELECOMMUNICATIONS CHARGES	50.81
12-15	P1	4M11000157	DO	12/04/03	01/03/04	TELECOMMUNICATIONS CHARGES	178.40
12-17	P9	M1101R0312	LAUREL OFFICE PARK III, LLC	12/01/03	12/31/03	LIVONIA RENT	3,462.00
12-19	P9	M1101R0312	LAUREL OFFICE PARK III, LLC	12/22/03	01/21/04	DISTRICT CABLE	39.78
12-30	P1	4M11000162	BRIGHT HOUSE NETWORKS	12/05/03	12/11/03	OVERNIGHT MAIL	58.47
12-30	P1	4M11000163	FEDERAL EXPRESS CORP	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	28.58
12-31	S5	DY400504244		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY400504248		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	89.00
12-31	S5	DY400504249		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	276.61
12-31	S5	DY400504250		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	20,912.47
PRINTING AND REPRODUCTION							RENT, COMMUNICATION, UTILITIES TOTALS:
10-01	P1	4M11000002	SATURIN PRINTING & IMAGING	06/13/03	06/13/03	PRINTING AND REPRODUCTION	1,315.97
10-15	P1	4M11000023	ACCURATE WORD LLC	06/23/03	06/23/03	BUSINESS CARDS	30.95
10-15	P1	4M11000024	DO	08/21/03	08/21/03	BUSINESS CARDS	36.00
10-15	P1	4M11000025	DO	08/27/03	08/27/03	BUSINESS CARDS	36.00
10-15	P1	4M11000026	DO	09/09/03	09/09/03	BUSINESS CARDS	36.00
10-15	P5	3M4022508A	THE FRAMING GROUP	09/29/03	09/29/03	PRINTING AND REPRODUCTION	13,305.35
11-18	OP	4GPO1003003	PUBLIC PRINTER	08/20/03	08/20/03	PRINTING	257.00
11-18	OP	4GPO1003003	DO	08/26/03	08/26/03	PRINTING	351.00
11-19	P1	4M11000087	DAVID L. ANDRIUKTUS, INC.	11/12/03	11/12/03	PRINTING AND REPRODUCTION	28.10
11-28	S3	03332000091		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	123.20
12-03	P1	4M11000111	DAVID L. ANDRIUKTUS, INC.	11/25/03	11/25/03	PRINTING AND REPRODUCTION	72.50
12-03	P1	4M11000112	DO	11/26/03	11/26/03	PRINTING AND REPRODUCTION	181.10
12-03	P1	4M11000113	DO	11/20/03	11/20/03	PRINTING AND REPRODUCTION	28.50
12-03	P1	4M11000109	FEDERAL EXPRESS CORP	11/06/03	11/20/03	MAILING SERVICES	46.10
12-03	P1	4M11000108	PAUL CHARLES SEEWALD	10/24/03	10/24/03	PRINTING AND REPRODUCTION	45.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. THADDEUS G. MCCOTTER—Cont.						
12-08	P1	4M111000118	10/01/03	PATRICA Z. WERZBICKI	9.54	
12-10	P1	4M111000129	11/28/03	DAVID L. ANDRIUKIUS, INC.	12.50	
12-11	P2	OSP28768	10/15/03	ACCURATE WORD, LLC	350.00	
12-11	HV	44903000153	11/20/03	FEDERAL EXPRESS CORP	-46.10	
12-12	P1	4M111000142	09/16/03	ACCURATE WORD LLC	30.55	
12-12	P1	4M111000143	09/16/03	DO	56.00	
12-12	P1	4M111000144	09/26/03	DO	56.00	
12-12	P1	4M111000145	10/09/03	SATURN PRINTING & IMAGING	1,052.33	
12-12	P5	3M4022509A	11/05/03	THE FRANKING GROUP	75.90	
12-12	P5	3M4022514A	10/22/03	DO	11,438.82	
12-19	P1	4M111000136	11/20/03	SATURN PRINTING & IMAGING	26,059.06	
12-30	P2	OSP29209	10/02/03	ACCURATE WORD, LLC	710.90	
12-31	S3	03365000105	11/18/03	PHOTOGRAPHIC (TRANSFER)	700.00	
			12/01/03	(STUDENT OF THE MONTH) CERTIF	6.40	
			12/31/03	PRINTING AND REPRODUCTION TOTALS	56,349.12	
OTHER SERVICES						
11-28	P1	4M111000103	10/20/03	DANKA	274.42	
12-03	P1	4M111000107	10/24/03	PAUL CHARLES SEEWALD	125.00	
				SERVICE CONTRACT	399.42	
				JANITORIAL AND RELATED SERVICE		
				OTHER SERVICES TOTALS		
SUPPLIES AND MATERIALS						
10-03	P1	4M111000010	08/01/03	KURT F BERRYMAN	8.00	
10-07	P1	4M111000013	10/02/03	SPINAL COLUMN	105.00	
10-08	P1	4M111000016	09/30/03	ARBOR SPRINGS WATER COMPANY	0.50	
10-08	P1	4M111000017	10/01/03	DO	42.00	
10-10	P1	4M111000020	09/23/03	OFFICE DEPOT	69.03	
10-15	P1	4M111000027	09/30/03	DO	171.56	
10-20	P1	4M111000038	09/25/03	WILLIS C BULLARD JR	39.20	
10-22	P1	4M111000040	08/01/03	DO	8.00	
10-23	P1	4M111000052	10/07/03	ARBOR SPRINGS WATER COMPANY	8.00	
10-23	P1	4M111000050	07/17/03	NATIONAL JOURNAL	20.25	
10-24	HR	ACH110417	08/01/03	KURT F BERRYMAN	6.00	
10-31	S1	03304000370	08/28/03	DO	-8.00	
11-03	P1	4M111000057	10/01/03	GRAIN'S DETROIT BUSINESS	884.05	
11-05	P1	4M111000065	10/04/03	ARBOR SPRINGS WATER COMPANY	59.00	
11-05	P1	4M111000060	10/28/03	LEADERSHIP DIRECTORIES, INC.	34.25	
11-05	P1	4M111000059	12/01/03	OFFICE DEPOT	360.00	
11-06	P1	4M111000068	10/14/03	LEADERSHIP DIRECTORIES, INC.	52.48	
11-06	P1	4M111000069	10/09/03	DO	360.00	
11-07	P1	4M111000077	10/09/03	JOURNAL NEWSPAPERS	360.00	
11-19	P1	4M111000079	10/25/03	HAUTE ON THE HILL	240.00	
11-19	P1	4M111000086	10/16/03	INSIDE MICHIGAN POLITICS	143.99	
11-19	P1	4M111000095	12/01/03	OFFICE DEPOT	155.00	
11-21	P1	4M111000088	11/04/03	DEER PARK SPRING WATER	87.07	
11-28	P1	4M111000101	10/16/03	DO	31.98	
			08/25/03	BOTTLED WATER	21.39	

11-28	P1	4MI1000102	DO	09/04/03	09/30/03	BOTTLED WATER	18.00
11-28	P1	4MI1000095	OFFICE DEPOT	11/11/03	11/11/03	OFFICE SUPPLIES	66.89
11-28	P1	4MI1000098	WILLIS C BULLARD JR	10/03/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	47.50
11-30	S1	03334000376		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	472.94
12-03	P1	4MI1000110	ARBOR SPRINGS WATER COMPANY	11/24/03	11/24/03	BOTTLED WATER	27.25
12-03	P1	4MI1000104		04/02/03	04/02/03	OFFICE SUPPLIES	26.49
12-03	P1	4MI1000105	PAUL CHARLES SEEWALD	07/08/03	11/11/03	FOOD & BEVERAGE FOR MEETINGS	80.00
12-08	P1	4MI1000115	PATRICIA Z. WIERZBICKI	07/02/03	09/23/03	OFFICE SUPPLIES	67.40
12-08	P1	4MI1000116	DO	08/18/03	09/08/03	FOOD & BEVERAGE FOR MEETINGS	30.77
12-09	P1	4MI1000127	PATRICK ROTHWELL	11/26/03	11/26/03	FRAMING	203.94
12-11	P1	4MI1000134	DEER PARK SPRING WATER	11/06/03	11/30/03	BOTTLED WATER	70.96
12-11	P1	4MI1000140	PATRICIA Z. WIERZBICKI	09/27/03	09/27/03	OFFICE SUPPLIES	2.10
12-11	P1	4MI1000141	DO	09/26/03	10/06/03	FOOD & BEVERAGE FOR MEETINGS	29.39
12-12	P1	4MI1000148	WILLIS C BULLARD JR	11/03/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS	124.00
12-15	P1	4MI1000154	OFFICE DEPOT	12/02/03	12/02/03	OFFICE SUPPLIES	177.86
12-30	P1	4MI1000160	PAUL CHARLES SEEWALD	12/19/03	12/19/03	HABITATIONAL	422.95
12-30	P1	4MI1000161	DO	12/18/03	12/18/03	OFFICE SUPPLIES	798.78
12-31	S1	03365000369		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	926.39
SUPPLIES AND MATERIALS TOTALS:							6,844.36
10-31	S8	MA000237456	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,883.17
10-31	S8	PL000246948		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
10-31	S8	PL000247135		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.75
11-26	S8	MA000253877		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,883.17
11-26	S8	PL000260247		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
11-26	S8	PL000260442		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.75
12-30	S8	MA000264011		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,883.17
12-30	S8	PL000273273		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	85.33
12-30	S8	PL000273449		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.75
EQUIPMENT TOTALS:							9,167.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							352,823.96
OFFICE TOTALS:							352,823.96

2003 HON. JIM MCCREY
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USP090012	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	14,111.07
OFFICIAL EXPENSES OF MEMBERS							1,431.06
FRANKED MAIL							198,404.63
PERSONNEL COMPENSATION							0.00
PERSONNEL BENEFITS							130.22
TRAVEL							48,406.44
RENT, COMMUNICATION, UTILITIES							80,634.10
PRINTING AND REPRODUCTION							12,634.24
OTHER SERVICES							19,908.46
SUPPLIES AND MATERIALS							38,841.26
EQUIPMENT							37,178.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,026,971.03
OFFICE TOTALS:							1,026,971.03

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31	OP	3USP090012	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	249.09
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM MCCREY—Con.						
11-24	OP 3USPS100012	DO	10/01/03	10/31/03	FRANKED MAIL	1,181.97
						1,431.06
PERSONNEL COMPENSATION						
		ABRAMS, EDGAR M	10/01/03	12/31/03	PRESS SECRETARY	8,444.44
		ALEXANDER, BROOKE	10/01/03	12/31/03		7,000.00
		ASSETT, SALLY S	10/01/03	12/31/03	CASEWORKER SUPERVISOR	13,000.00
		BROOKS, BOB R	10/01/03	12/31/03	CHIEF OF STAFF	34,810.67
		CHANCE, BRITNEY	10/01/03	12/31/03	STAFF ASSISTANT	6,499.99
		FAULKNER, CHARLES	10/01/03	10/03/03	LEGISLATIVE ASSISTANT	513.89
		HALL, DONALD CLAYTON	10/01/03	12/31/03	OFFICE MANAGER/SCHEDULER	9,916.67
		HANSON, CHRISTINE NEGLEY	10/01/03	12/31/03	SHARED EMPLOYEE	9,893.99
		HARTLAGE, AMEE MARIE	12/01/03	12/31/03	STAFF ASSISTANT	2,083.33
		HEDGCOCK, MIRIAM A	12/01/03	12/31/03	EXECUTIVE ASSISTANT	4,833.33
		LILLY, ANNIE C	10/01/03	12/31/03	SPECIAL ASSISTANT/RECEPTIONISTS	10,500.01
		MILLHOLL, LINDA	10/01/03	12/31/03	CASEWORKER	7,000.00
		NOWLIN, JENNIFER L	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,500.00
		RABALAIS, BEVERLY G	10/01/03	12/31/03	CASEWORKER	7,624.99
		SMITH, DREW E	11/25/03	12/31/03	DISTRICT REPRESENTATIVE	4,600.00
		TRAUB, JONATHAN G	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	25,000.00
		TURNER, LEE K	10/01/03	12/31/03	CASEWORKER	9,499.99
		WALKER, LAURA E	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,000.00
		WRIGHT, LINDA SENTELL	10/01/03	12/31/03	DISTRICT MANAGER	15,999.99
		YOUNG, MEREDITH STEWART	10/01/03	11/21/03	LEGISLATIVE CORRESPONDENT	3,683.34
					PERSONNEL COMPENSATION TOTALS:	198,404.63
TRAVEL						
10-02	P1 4LA04000001	EDGAR M ABRAMS	09/28/03	09/28/03	GAS	6.75
10-02	P1 4LA04000002	DO	09/25/03	09/28/03	PARKING	50.00
10-02	P1 4LA04000004	DO	09/25/03	09/28/03	RT AIR DCA-SHW (1164)	323.00
10-02	P1 4LA04000005	DO	09/25/03	09/28/03	MEALS	53.00
10-02	P1 4LA04000006	DO	09/25/03	09/28/03	LODGING	206.70
10-02	P1 4LA04000008	DO	09/25/03	09/28/03	RENTAL CAR	184.14
10-02	P1 4LA04000003	LINDA C. MILLHOLL	09/30/03	09/30/03	MILEAGE	84.60
10-09	P1 4LA04000018	BOB R BROOKS	10/04/03	10/05/03	GASOLINE	40.88
10-09	P1 4LA04000022	DO	10/03/03	10/05/03	PARKING	45.00
10-09	P1 4LA04000023	DO	10/03/03	10/05/03	RT AIR DCA-SHW (0544)	361.00
10-09	P1 4LA04000024	DO	10/03/03	10/05/03	LODGING	361.00
10-09	P1 4LA04000025	DO	10/03/03	10/05/03	MEALS ON TRAVEL	13.22
10-09	P1 4LA04000026	LEE TURNER	10/03/03	10/05/03	CAR RENTAL	235.32
10-15	P1 4LA04000028	BOB R BROOKS	09/02/03	09/18/03	PRIVATE AUTO MILEAGE	437.92
10-16	P1 4LA04000032	ALLTEL	10/03/03	10/05/03	LODGING	106.31
10-16	P1 4LA04000033	HON. JIM MCCREY	10/04/03	11/06/03		82.31
10-20	HR ACH109772	BOB R BROOKS	10/07/03	10/07/03	AIR SHW-DCA (6866)	220.50
			10/03/03	10/05/03	ACH PAYMENT RETURN	-361.00

10-20	P9	LA040110310	CHASE MANHATTAN BANK (FORD CR)	10/01/03	10/31/03	LEASED AUTO	495.81
10-21	HR	971828	LEE TURNER	09/02/03	09/18/03	REIMB. OVERPAYMENT	-322.00
10-22	P1	4LA04000039	HON. JIM MCCREY	09/25/03	09/25/03	AIR DCA-SHV (8665)	196.50
10-22	P1	4LA04000040	DO	09/28/03	09/28/03	AIR SHW-DCA (4645)	196.50
10-22	P1	4LA04000041	DO	10/02/03	10/02/03	AIR DCA-SHV (7672)	220.50
10-22	P1	4LA04000042	DO	10/07/03	10/07/03	AIR SHW-DCA (8665)	220.50
10-22	P1	4LA04000043	DO	10/17/03	10/17/03	AIR DCA-SHV (8081)	220.50
10-22	P1	4LA04000044	DO	10/20/03	10/20/03	AIR SHW-DCA (8903)	220.50
10-22	P1	4LA04000045	SALLY S ASSEFF	07/08/03	09/08/03	PRIVATE AUTO MILEAGE	91.08
10-22	P1	4LA04000047	DO	08/13/03	08/13/03	PARKING	3.00
10-24	P1	4LA04000048	HON. JIM MCCREY	10/22/03	10/22/03	AIR DCA-SHV(9444)	148.00
10-24	P1	4LA04000050	LINDA C. MILLHOLLON	10/01/03	10/15/03	PRIVATE AUTO MILEAGE	288.00
10-24	P1	4LA04000049	LEE TURNER	10/21/03	10/21/03	PRIVATE AUTO MILEAGE	95.04
10-30	P1	4LA04000052	BEVERLY G RABALAIS	10/24/03	10/25/03	MEALS ON TRAVEL	36.12
10-30	P1	4LA04000053	DO	10/24/03	10/25/03	LOGGING	92.40
10-30	P1	4LA04000054	DO	09/17/03	10/24/03	PRIVATE AUTO MILEAGE	393.84
10-30	P1	4LA04000055	HON. JIM MCCREY	10/27/03	10/27/03	AIR SHW-DCA (7072)	228.00
10-31	HV	4490300059	ALLTEL	10/04/03	11/06/03	BOC CHANGE 2101 TO 2310	-82.31
11-03	P1	4LA04000058	BRITNEY CHANCE	10/01/03	10/23/03	MILEAGE	155.88
11-03	P1	4LA04000057	DONALD CLAYTON HALL	10/06/03	10/06/03	PARKING	15.00
11-05	P1	4LA04000065	HON. JIM MCCREY	10/31/03	10/31/03	AIRFARE DCA-SHV (6713)	228.00
11-17	P1	4LA04000081	DONALD CLAYTON HALL	11/03/03	11/04/03	PARKING	30.00
11-19	P1	4LA04000083	LAURA E WALKER	11/13/03	11/13/03	LOCAL TRANSPORTATION	12.00
11-20	P9	LA040110311	CHASE MANHATTAN BANK (FORD CR)	11/01/03	11/30/03	LEASED AUTO	495.81
11-24	P1	4LA04000087	BOB R BROOMS	11/12/03	11/12/03	AIR DCA-SHV (5980)	148.00
11-24	P1	4LA04000088	DO	11/16/03	11/16/03	AIR SHW-DCA (2963)	228.00
11-24	P1	4LA04000092	DO	11/12/03	11/16/03	CAR RENTAL	508.29
11-24	P1	4LA04000093	DO	11/13/03	11/15/03	GASOLINE	66.70
11-24	P1	4LA04000094	DO	11/12/03	11/16/03	PARKING	75.00
11-24	P1	4LA04000095	DO	11/12/03	11/16/03	PARKING	52.48
11-24	P1	4LA04000096	DO	11/12/03	11/15/03	PARKING	321.49
11-24	P1	4LA04000098	HON. JIM MCCREY	11/04/03	11/04/03	AIR SHW-DCA (0234)	228.00
11-24	P1	4LA04000090	DO	11/07/03	11/07/03	AIR DCA-SHV (7855)	228.00
11-24	P1	4LA04000091	DO	11/17/03	11/17/03	AIR SHW-DCA (2456)	228.00
11-26	P1	4LA04000097	BEVERLY G RABALAIS	11/06/03	11/20/03	PRIVATE AUTO MILEAGE	234.72
11-26	P1	4LA04000099	LEE TURNER	11/04/03	11/19/03	PRIVATE AUTO MILEAGE	108.72
11-26	P1	4LA04000100	LINDA C. MILLHOLLON	11/18/03	11/18/03	PRIVATE AUTO MILEAGE	196.37
12-04	P1	4LA04000111	EDGAR M ABRAMS	08/29/03	08/29/03	CAR RENTAL	228.00
12-04	P1	4LA04000108	HON. JIM MCCREY	11/22/03	11/22/03	AIR DCA-SHV (6375)	228.00
12-04	P1	4LA04000109	LEE TURNER	08/29/03	08/29/03	LOGGING	156.00
12-08	P1	4LA04000115	BRITNEY CHANCE	11/05/03	11/25/03	PRIVATE AUTO MILEAGE	165.60
12-18	P1	4LA04000127	BEVERLY G RABALAIS	11/26/03	12/11/03	PRIVATE AUTO MILEAGE	120.24
12-18	P1	4LA04000131	SALLY S ASSEFF	11/20/03	11/20/03	LOCAL TRANSPORTATION	4.32
12-19	P9	LA040110312	CHASE MANHATTAN BANK (FORD CR)	12/01/03	12/31/03	LEASED AUTO	495.81
12-22	P1	4LA04000136	DONALD CLAYTON HALL	12/11/03	12/18/03	AIRFARE DCA-SHV-DCA 3611	287.00
12-22	P1	4LA04000137	DO	12/11/03	12/18/03	CAR RENTAL	366.51
12-22	P1	4LA04000139	DO	12/10/03	12/10/03	GASOLINE	13.87
12-22	P1	4LA04000135	LINDA C. MILLHOLLON	12/09/03	12/16/03	PRIVATE AUTO MILEAGE	50.40
12-22	P1	4LA04000133	MIRIAM ATKINS HEDGCOCK	12/11/03	12/14/03	AIRFARE DCA-SHV-DCA 0541	287.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM MCCREY—Con.						
12-22	P1	41A04000132	11/20/03	PRIVATE AUTO MILEAGE		29.88
12-30	P1	41A04000143	12/14/03	AIRFARE		407.00
12-30	P1	41A04000144	12/12/03	LOGGING		348.40
12-30	P1	41A04000145	12/14/03	MEALS ON TRAVEL		9.96
12-30	P1	41A04000146	12/12/03	CAR RENTAL		299.65
12-30	P1	41A04000147	12/13/03	GASOLINE		28.75
12-30	P1	41A04000148	12/13/03	PARKING		6.00
				TRAVEL TOTALS		12,478.46
RENT, COMMUNICATION, UTILITIES						
10-02	P1	41A04000007	09/20/03	TELECOMMUNICATIONS CHARGES		229.55
10-06	HR	ACH108534	08/05/03	ACH PAYMENT RETURN		-82.22
10-06	P1	41A04000012	08/24/03	TELECOMMUNICATIONS CHARGES		356.58
10-06	P1	41A04000011	08/24/03	TELECOMMUNICATIONS CHARGES		47.83
10-09	P1	31A04R00507	08/05/03	TELECOMMUNICATIONS CHARGES		82.22
10-09	P1	41A04000015	10/01/03	CABLE		41.37
10-09	P1	41A04000013	09/01/03	UTILITIES		186.58
10-09	P1	41A04000027	10/01/03	TELECOMMUNICATIONS CHARGES		26.95
10-09	P1	41A04000016	09/30/03	EXPRESS MAIL		27.44
10-09	P1	41A04000017	09/11/03	OFFICE SUPPLIES		2.90
10-16	P1	41A04000031	09/02/03	TELECOMMUNICATIONS CHARGES		66.29
10-20	P1	41A04000036	09/01/03	TELECOMMUNICATIONS CHARGES		42.74
10-20	P9	LA0402R0310	10/01/03	SHREVEPORT-RENT		3,141.93
10-22	P2	HCY0301793	10/09/03	MOTOROLA 1730 CELL PHONE (202		99.99
10-24	P1	41A04000051	10/21/03	MAIL SENT		5.30
10-30	P1	41A04000056	10/20/03	TELECOMMUNICATIONS CHARGES		220.71
10-31	S5	DY330703944	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)		454.64
10-31	S5	DY330703945	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		77.34
10-31	S5	DY330703947	09/01/03	DC TEL EQUIP (TRANSFER)		87.00
10-31	S5	DY330703950	09/01/03	DC TEL SERVICE (TRANSFER)		110.00
10-31	S5	DY330703951	09/01/03	DC TEL TOLLS (TRANSFER)		1,151.53
10-31	HW	44903000959	10/04/03	BGC CHANGE-2101 TO 2310		82.31
11-03	P1	41A04000059	11/01/03	UTILITIES		41.37
11-05	P1	41A04000066	09/25/03	TELECOMMUNICATIONS CHARGES		346.92
11-05	P1	41A04000064	10/01/03	UTILITIES		107.10
11-05	P1	41A04000063	10/28/03	OFFICIAL MAIL SENT		16.62
11-05	P1	41A04000067	11/11/03	UTILITIES		12.32
11-10	P1	41A04000072	11/01/03	TELECOMMUNICATIONS CHARGES		26.95
11-10	P1	41A04000071	12/11/03	CABLE		561.00
11-14	P1	NW959000017	01/02/03	BLACKBERRY SERVICE		383.24
11-17	P1	41A04000077	11/05/03	TELECOMMUNICATIONS CHARGES		82.31
11-17	P1	41A04000075	10/02/03	TELECOMMUNICATIONS CHARGES		66.29
11-17	P1	41A04000079	11/04/03	EXPRESS MAIL		5.48
11-17	P1	41A04000080	09/24/03	TELECOMMUNICATIONS CHARGES		47.83

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM MCCREERY—Con.						
10-09	P1	4L0A0000021	09/25/03	BOTTLED WATER	46.45	
10-09	P1	4L0A0000014	09/29/03	OFFICE SUPPLIES	10.98	
10-16	P1	4L0A0000030	11/20/04	PUBLICATION/REFERENCE MATERIAL	189.00	
10-20	P1	4L0A0000037	10/16/03	OFFICE SUPPLIES	56.45	
10-20	P1	4L0A0000035	10/09/03	OFFICE SUPPLIES	135.39	
10-20	P1	4L0A0000034	09/01/03	BOTTLED WATER	41.50	
10-22	P1	4L0A0000046	09/08/03	MEALS WITH CONSTITUENTS	39.71	
10-22	P1	4L0A0000038	12/31/03	PUBLICATION/REFERENCE MATERIAL	2,027.00	
10-31	S1	03304000209	10/01/03	OFFICE SUPPLY (TRANSFER)	29.03	
11-05	P1	4L0A0000061	09/30/04	PUBLICATION/REFERENCE MATERIAL	23.92	
11-05	P1	4L0A0000062	11/26/04	PUBLICATION/REFERENCE MATERIAL	40.00	
11-05	P1	4L0A0000060	10/31/03	OFFICE SUPPLIES	94.10	
11-07	P2	05S29018	11/03/03	POST IT - SMALL FLAG, (YELLOW)	4.45	
11-10	P1	4L0A0000070	10/01/03	BOTTLED WATER	29.48	
11-17	P1	4L0A0000074	11/10/03	OFFICE SUPPLIES	65.10	
11-17	P1	4L0A0000078	10/01/03	BOTTLED WATER	28.50	
11-17	P1	4L0A0000076	01/01/04	PUBLICATION/REFERENCE MATERIAL	1,608.00	
11-19	HV	44901000021	10/23/03	FRAMING (TRANSFER)	34.00	
11-19	HV	44901000021	10/09/03	FRAMING (TRANSFER)	50.00	
11-19	HV	44901000021	10/17/03	FRAMING (TRANSFER)	31.00	
11-19	P1	4L0A0000086	11/13/03	OFFICE SUPPLIES	377.07	
11-25	P2	05S29170	11/14/03	STICKY TABS (140 PER PACK) #	70.50	
11-30	S1	03334000217	11/01/03	OFFICE SUPPLY (TRANSFER)	811.04	
12-03	P1	4L0A0000103	11/21/03	OFFICE SUPPLIES	238.24	
12-03	P1	4L0A0000104	11/24/03	OFFICE SUPPLIES	30.08	
12-03	P1	4L0A0000105	11/24/03	OFFICE SUPPLIES	911.80	
12-04	P1	4L0A0000110	11/21/03	OFFICE SUPPLIES	15.16	
12-10	P1	4L0A0000121	11/01/03	BOTTLED WATER	49.44	
12-12	P1	4L0A0000125	11/01/03	BOTTLED WATER	22.00	
12-18	P1	4L0A0000128	12/09/03	OFFICE SUPPLIES	592.00	
12-18	P1	4L0A0000130	12/11/03	FOOD & BEVERAGE FOR MEETINGS	93.88	
12-22	P1	4L0A0000138	12/15/03	FOOD & BEVERAGE FOR MEETINGS	32.18	
12-30	P1	4L0A0000149	12/14/03	NEWSPAPER	5.30	
12-30	P1	4L0A0000141	01/29/04	SUBSCRIPTION	137.48	
12-31	HV	44901000047	11/14/03	FRAMING (TRANSFER)	50.00	
12-31	S1	03365000213	12/01/03	OFFICE SUPPLY (TRANSFER)	3,092.44	
					SUPPLIES AND MATERIALS TOTALS:	
					11,115.00	
LANIER						
10-24	F2	RN000004834	10/17/03	COPIER/FAX - LANIER 5622	5,927.05	
10-31	S8	MA0000237964	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,608.27	
11-26	S8	MA0000254322	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,608.27	
12-09	HV	44901000037	11/19/03	CREDIT MAINT #B01662-HSS MEMO	-12.86	
12-30	S8	MA0000267382	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,573.27	

2002 HON. JIM MCCREY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

11-03 CO 26176273A CABLE VISION
11-14 P1 NW990000016 CINGULAR INTERACTIVE

03/01/02 CANCELED CHECK - STATE DATED
12/26/02 BLACKBERRY SERVICE

-39.23
8.55

RENT, COMMUNICATION, UTILITIES TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS.

-30.68
-30.68

OFFICE TOTALS.

2003 HON. JIM MCDERMOTT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

PERSONNEL COMPENSATION

PERSONNEL BENEFITS

TRAVEL

RENT, COMMUNICATION, UTILITIES

PRINTING AND REPRODUCTION

OTHER SERVICES

SUPPLIES AND MATERIALS

EQUIPMENT

916.24

440,959.30

582.60

7,745.26

23,220.67

302.00

1,477.90

10,009.67

11,830.98

497,144.62

3,131.74

1,020,529.82

2,457.60

28,446.98

91,166.89

1,095.10

11,249.10

28,932.73

52,587.38

1,239,597.34

OFFICIAL EXPENSES OF MEMBERS TOTALS.

OFFICE TOTALS.

1,239,597.34

1657

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 OP 30SPSU900012 UNITED STATES POSTAL SERVICE

11-24 OP 30SPSI000012 DO

09/30/03 FRANKED MAIL

10/31/03 FRANKED MAIL

334.66

581.58

916.24

OFFICIAL EXPENSES OF MEMBERS TOTALS.

OFFICE TOTALS.

1,239,597.34

PERSONNEL COMPENSATION

BEACH, TERA

COROTTA, DAMIAN

DECESARE, MICHAEL J

GOLDKRAZ, NICOLE L

HUGHES, SEAN

JAMES, NANCY F

KADLEC, KENNETH D

KERNS, JESSE P

LUTZ, ERIC DAVID

NOTHNAGLE, DARCY A

PATEL, RITA P

SANDERS, JANE A

SHIMPOCH, JIAN

STEWART, RITA P

SWAIN, BEVERLY B

STAFF ASSISTANT-DISTRICT

STAFF ASSISTANT

COMMUNICATIONS DIRECTOR

STAFF ASSISTANT

LEGISLATIVE ASSISTANT

PART-TIME EMPLOYEE

STAFF ASSISTANT

SENIOR HEALTH LEGIS ASST

PRESS SECRETARY

STAFF ASSISTANT

LEGISLATIVE ASSISTANT

DEPUTY DIST ADMIN-DISTRICT OFFICE

CHIEF OF STAFF

LEGISLATIVE ASSISTANT

EXECUTIVE ASSISTANT

23,830.49

25,601.81

3,750.00

15,312.50

24,500.00

20,185.89

25,601.81

35,945.22

23,309.83

25,302.89

18,315.10

35,819.72

37,431.99

8,157.55

36,757.89

OFFICIAL EXPENSES OF MEMBERS TOTALS.

OFFICE TOTALS.

1,239,597.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM MCDERMOTT—Con.						
		TAYLOR PATRICIA R	10/01/03	DEPUTY DISTRICT DIRECTOR		30,536.60
		WHITE JAYNE R	10/01/03	LEGISLATIVE ASSISTANT		26,000.00
		WHITTAKER LORI	10/01/03	STAFF ASSISTANT		25,000.01
				PERSONNEL COMPENSATION TOTALS		440,959.30
PERSONNEL BENEFITS						
10-31	S7	033040000335	10/01/03	TRANSIT BENEFITS		180.16
11-28	S7	033320000323	11/01/03	TRANSIT BENEFITS		180.24
12-31	S7	033950000314	12/01/03	TRANSIT BENEFITS		222.20
				PERSONNEL BENEFITS TOTALS		582.60
TRAVEL						
10-01	P1	4WA07000002	09/27/03	TRAVEL (SEPT 27 2003)		25.20
10-01	P1	4WA07000003	09/29/03	TRAVEL (SEPT 29 2003)		25.20
10-01	P1	4WA07000005	09/30/03	TRAVEL		10.80
10-01	P1	4WA07000001	09/26/03	RT AIR IAD-SEA (1207)		811.00
10-01	P1	4WA07000004	09/26/03	TRAVEL		19.44
10-09	P1	4WA07000009	10/02/03	PRIVATE AUTO MILEAGE		25.20
10-09	P1	4WA07000010	10/07/03	PRIVATE AUTO MILEAGE		25.20
10-09	P1	4WA07000008	10/02/03	RT AIR IAD-SEA (9369)		782.00
10-10	P1	4WA07000012	10/09/03	PRIVATE AUTO MILEAGE		10.80
10-10	P1	4WA07000011	10/02/03	PRIVATE AUTO MILEAGE		40.32
10-15	P1	4WA07000017	10/09/03	PRIVATE AUTO MILEAGE		5.04
10-16	P1	4WA07000020	10/10/03	PRIVATE AUTO MILEAGE		25.20
10-16	P1	4WA07000021	10/15/03	PRIVATE AUTO MILEAGE		25.20
10-16	P1	4WA07000019	10/10/03	RT AIR IAD-SEA (3523)		658.00
10-20	P1	4WA07000022	10/10/03	PRIVATE AUTO MILEAGE		38.52
10-29	P1	4WA07000024	10/21/03	PRIVATE AUTO MILEAGE		25.20
10-29	P1	4WA07000025	10/27/03	PRIVATE AUTO MILEAGE		25.20
10-29	P1	4WA07000023	10/21/03	RT AIR IAD-SEA (6700)		782.00
10-30	P1	4WA07000028	10/27/03	CAB		80.00
10-30	P1	4WA07000029	10/21/03	PRIVATE AUTO MILEAGE		53.64
11-06	P1	4WA07000032	10/31/03	PRIVATE AUTO MILEAGE		25.20
11-06	P1	4WA07000033	11/04/03	PRIVATE AUTO MILEAGE		25.20
11-06	P1	4WA07000031	11/04/03	RT AIR IAD-SEA (3902)		782.00
11-07	P1	4WA07000034	10/31/03	PRIVATE AUTO MILEAGE		25.92
11-17	P1	4WA07000036	11/07/03	PRIVATE AUTO MILEAGE		25.20
11-17	P1	4WA07000037	11/12/03	PRIVATE AUTO MILEAGE		25.20
11-17	P1	4WA07000035	11/07/03	RT AIR IAD-SEA (8281)		782.00
11-19	P1	4WA07000039	11/14/03	PRIVATE AUTO MILEAGE		25.20
11-19	P1	4WA07000040	11/17/03	PRIVATE AUTO MILEAGE		25.20
11-19	P1	4WA07000038	11/14/03	RT AIR IAD-SEA (1888)		782.00
11-19	P1	4WA07000041	11/07/03	PRIVATE AUTO MILEAGE		61.92
11-21	P1	4WA07000042	11/14/03	PRIVATE AUTO MILEAGE		28.44
11-26	P1	4WA07000044	11/22/03	AIR IAD-SEA (0372)		391.00

11-26	P1	4WA07000045	JAYME R WHITE	11/22/03	11/22/03	PRIVATE AUTO MILEAGE	25.20
12-08	P1	4WA07000047	BEVERLY B SWAIN	11/28/03	11/28/03	PRIVATE AUTO MILEAGE	10.80
12-10	P1	4WA07000052	DO	12/06/03	12/06/03	PRIVATE AUTO MILEAGE	25.20
12-10	P1	4WA07000053	JAYME R WHITE	12/08/03	12/08/03	LOCAL TRANSPORTATION	25.00
12-11	P1	4WA07000059	BEVERLY B SWAIN	12/10/03	12/10/03	MILEAGE	25.20
12-11	P1	4WA07000058	HON. JIM MODERHOTT	12/10/03	12/10/03	AIR AD-SEA (3208)	423.00
12-11	P1	4WA07000054	JAYME R WHITE	12/08/03	12/08/03	CABFARE	10.00
12-11	P1	4WA07000060	DO	12/09/03	12/09/03	CABFARE	8.00
12-11	P1	4WA07000061	DO	12/10/03	12/10/03	CABFARE	6.00
12-17	P1	4WA07000063	ERIC D LUTZ	12/09/03	12/12/03	LODGING	277.44
12-17	P1	4WA07000064	DO	12/09/03	12/11/03	MEALS ON TRAVEL	39.78
12-17	P1	4WA07000062	JAN SHINPOCH	12/09/03	12/12/03	RT AIR DCA-SEA (4507)	372.00
						TRAVEL TOTALS	7,745.26
RENT, COMMUNICATION, UTILITIES							
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	23.81
10-20	OP	4GSA0803001	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	168.42
10-20	P9	WA0701R0310	THE VANCE CORPORATION	10/01/03	10/31/03	SEATTLE - RENT	6,609.00
10-29	P1	4WA07000026	BEVERLY B SWAIN	10/21/03	10/21/03	POSTAGE	0.80
10-29	P1	4WA07000027	VERIZON WIRELESS	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	242.64
10-31	S5	DY330708392		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.62
10-31	S5	DY330708393		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	19.72
10-31	S5	DY330708396		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	51.00
10-31	S5	DY330708398		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	198.00
10-31	S5	DY330708399		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	129.06
11-05	HV	44901000016		09/09/03	09/09/03	HIR GRAPHICS (TRANSFER)	23.00
11-05	HV	44901000017		10/01/03	10/01/03	HIR GRAPHICS (TRANSFER)	3.00
11-05	HV	44901000017		10/27/03	10/27/03	HIR GRAPHICS (TRANSFER)	80.00
11-05	HV	44901000017		10/08/03	10/08/03	HIR GRAPHICS (TRANSFER)	73.00
11-05	HV	44901000017		01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NW990000017	CINGULAR INTERACTIVE	02/08/03	02/08/03	BLACKBERRY SERVICE	331.95
11-14	P1	NW990000018	DO	10/22/03	10/22/03	OVERNIGHT MAIL	6.36
11-14	CB	FXF031144A	FEDERAL EXPRESS CORP	11/01/03	11/30/03	SEATTLE - RENT	6,609.00
11-20	P9	WA0701R0311	THE VANCE CORPORATION	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	60.77
11-24	P1	4WA07000043	RENT CALIFORNIA	11/21/03	11/21/03	HIR GRAPHICS (TRANSFER)	6.00
11-30	HV	44901000031		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	23.96
11-30	S5	DY333508092		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333508095		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	198.00
11-30	S5	DY333508096		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	303.55
11-30	S5	DY333508097		10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-02	C3	NW200332590	CINGULAR INTERACTIVE	11/18/03	11/18/03	OVERNIGHT MAIL	5.22
12-08	CB	FXF03120803	FEDERAL EXPRESS CORP	11/17/03	11/17/03	OVERNIGHT MAIL	5.65
12-10	P1	4WA07000050	COMCAST	12/01/03	12/01/03	UTILITIES	3.00
12-11	P1	4WA07000059	NICOLE GOLDKRAZ	12/09/03	12/09/03	POSTAGE	8.70
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/25/03	11/25/03	OVERNIGHT MAIL	7.22
12-19	P9	WA0701R0312	THE VANCE CORPORATION	12/01/03	12/31/03	SEATTLE - RENT	6,609.00
12-22	OP	4GSA0903001	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	169.52
12-22	OP	4GSA1003001	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	168.42
12-31	SA	03365001051		11/01/03	11/30/03	RECORDING (TRANSFER)	112.00
12-31	SS	DY400507933		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	22.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM MODERMOTT—Con.						
12-31	S5	DY400507938	11/01/03	DC TEL EQUIP (TRANSFER)	198.00	48.00
12-31	S5	DY400507939	11/01/03	DC TEL SERVICE (TRANSFER)	184.32	198.00
12-31	S5	DY400507940	11/01/03	DC TEL TOLLS (TRANSFER)	23,220.67	184.32
RENT, COMMUNICATION, UTILITIES TOTALS					23,220.67	
PRINTING AND REPRODUCTION						
10-06	P1	4WA07000007	10/02/03	PRINTING AND REPRODUCTION	80.00	80.00
10-31	S3	03304000240	10/01/03	PHOTOGRAPHIC (TRANSFER)	147.80	147.80
11-28	S3	03332000165	11/01/03	PHOTOGRAPHIC (TRANSFER)	21.80	21.80
12-24	P1	4WA07000067	12/16/03	PRINTING AND REPRODUCTION	40.00	40.00
12-31	S3	03365000202	12/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	6.40
PRINTING AND REPRODUCTION TOTALS					302.00	
OTHER SERVICES						
10-02	P1	4WA07000006	05/28/03	SERVICE CONTRACT	77.50	77.50
10-20	P9	SAP03002210	10/01/03	TECHCARE	466.80	466.80
11-20	P9	SAP03002211	11/01/03	TECHCARE	466.80	466.80
12-19	P9	SAP03002212	12/01/03	TECHCARE	466.80	466.80
OTHER SERVICES TOTALS					1,477.90	
SUPPLIES AND MATERIALS						
DEER PARK						
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	12.00	12.00
10-10	C1	NW200328303	09/05/03	BOTTLED WATER	29.16	29.16
10-10	C1	NW200328303	09/26/03	BOTTLED WATER	16.96	16.96
10-10	P1	4WA07000013	09/05/03	OFFICE SUPPLIES	2.63	2.63
10-10	P1	4WA07000014	08/08/03	OFFICE SUPPLIES	49.71	49.71
10-10	P1	4WA07000015	09/23/03	OFFICE SUPPLIES	1,337.89	1,337.89
10-15	P1	4WA07000018	01/01/04	PUBLICATION/REFERENCE MATERIAL	345.83	345.83
10-31	S1	03304000312	10/01/03	OFFICE SUPPLY (TRANSFER)	12.00	12.00
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	29.16	29.16
11-06	C1	NW200331003	10/17/03	BOTTLED WATER	895.92	895.92
11-30	S1	03334000318	11/01/03	OFFICE SUPPLY (TRANSFER)	12.00	12.00
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	43.74	43.74
12-04	C1	NW200333803	11/07/03	BOTTLED WATER	104.49	104.49
12-08	P1	4WA07000046	11/19/03	OFFICE SUPPLIES	1,849.00	1,849.00
12-10	P1	4WA07000049	01/10/04	PUBLICATION/REFERENCE MATERIAL	21.00	21.00
12-10	P1	4WA07000051	12/01/03	PUBLICATION/REFERENCE MATERIAL	96.72	96.72
12-10	P1	4WA07000048	12/17/03	PUBLICATION/REFERENCE MATERIAL	1,195.00	1,195.00
12-11	P1	4WA07000056	01/24/04	PUBLICATION/REFERENCE MATERIAL	795.00	795.00
12-11	P1	4WA07000055	12/05/03	PUBLICATION/REFERENCE MATERIAL	31.27	31.27
12-11	P1	4WA07000057	11/12/03	OFFICE SUPPLIES	2,594.00	2,594.00
12-18	P1	4WA07000066	04/19/04	PUBLICATION/REFERENCE MATERIAL	114.20	114.20
12-18	P1	4WA07000065	12/03/03	PUBLICATION/REFERENCE MATERIAL	197.83	197.83
12-31	S1	03365000310	12/01/03	OFFICE SUPPLY (TRANSFER)	10,109.67	10,109.67
SUPPLIES AND MATERIALS TOTALS					3,943.66	
EQUIPMENT						
10-31	S8	MA000239983	10/01/03	EQUIPMENT MAINT (TRANSFER)		

11-26	S8	MA000253773	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,943.66
12-30	S8	MA000268143	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,943.66
EQUIPMENT TOTALS:						11,830.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						497,144.62
OFFICE TOTALS						497,144.62

2002 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
11-14	P1	NW990000016	11/03/02	11/03/02	BLACKBERRY SERVICE	84.06
RENT, COMMUNICATION, UTILITIES TOTALS:						84.06

10-10	P1	4WA07000016	11/22/02	11/22/02	PUBLICATION/REFERENCE MATERIAL	79.90
SUPPLIES AND MATERIALS						79.90
SUPPLIES AND MATERIALS TOTALS:						163.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:						163.96
OFFICE TOTALS:						163.96

2003 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090012	10/01/03	09/30/03	PERSONNEL COMPENSATION	820.35
11-24	OP	3USPS100012	10/01/03	10/31/03	TRAVEL	214,921.56
RENT, COMMUNICATION, UTILITIES						16,140.13
PRINTING AND REPRODUCTION						25,487.19
OTHER SERVICES						5,281.39
SUPPLIES AND MATERIALS						1,366.95
EQUIPMENT						2,914.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:						36,581.84
OFFICE TOTALS:						274,984.69

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090012	09/01/03	09/30/03	FRANKED MAIL	584.55
11-24	OP	3USPS100012	10/01/03	10/31/03	FRANKED MAIL	235.80
FRANKED MAIL TOTALS						820.35

PERSONNEL COMPENSATION						
10-31	OP	3USPS090012	10/01/03	09/30/03	CHIEF OF STAFF	27,875.01
11-24	OP	3USPS100012	10/01/03	10/31/03	LEGISLATIVE ASSISTANT	9,875.01
DISTRICT REPRESENTATIVE						11,117.01
CONSTITUENT SERVICES ASSISTANT						6,375.00
LEGISLATIVE DIRECTOR						18,500.01
DISTRICT REPRESENTATIVE						6,125.01
DISTRICT REPRESENTATIVE						10,500.00
ASSISTANT DISTRICT REPRESENTATIVE						9,437.49
OFFICE MANAGER						9,187.50
SCHEDULER/EXECUTIVE ASSISTANT						14,124.99
LEGISLATIVE CORRESPONDENT						7,875.00
PERMANENT PRESS SECRETARY						16,125.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES P. MCGOVERN—Con.						
NORTON, PATRICK						
10-16	P1	4MA03000030	10/01/03	DISTRICT REPRESENTATIVE	11,750.01	
10-16	P1	4MA03000007	10/01/03	ASSISTANT DISTRICT REPRESENTATIVE	7,687.50	
10-16	P1	4MA03000008	10/01/03	LEGISLATIVE COUNSEL	14,375.01	
10-16	P1	4MA03000009	10/01/03	PART-TIME EMPLOYEE	7,250.01	
10-16	P1	4MA03000010	10/01/03	DISTRICT DIRECTOR	14,492.01	
10-16	P1	4MA03000011	10/01/03	SENIOR DISTRICT REPRESENTATIVE	12,249.99	
10-16	P1	4MA03000012	10/01/03		214,921.56	
10-16	P1	4MA03000013		PERSONNEL COMPENSATION TOTALS		
10-16	P1	4MA03000014				
10-16	P1	4MA03000015				
10-16	P1	4MA03000016				
10-16	P1	4MA03000031				
10-16	P1	4MA03000032				
10-16	P1	4MA03000028				
10-16	P1	4MA03000024				
10-16	P1	4MA03000025				
10-16	P1	4MA03000029				
10-16	P1	4MA03000026				
10-16	P1	4MA03000027				
10-29	P1	4MA03000050	10/21/03	PRIVATE AUTO MILEAGE	301.50	
10-29	P1	4MA03000051	10/28/03	AIR BOS-DCA/AUGUSTUS	301.50	
10-29	P1	4MA03000052	10/14/03	HOTEL/AUGUSTUS	343.50	
10-29	P1	4MA03000053	10/20/03	HOTEL/AUGUSTUS	582.80	
10-29	P1	4MA03000054	10/28/03	HOTEL/AUGUSTUS	171.75	
10-29	P1	4MA03000055	10/22/03	CATO TICKET FEE	15.00	
10-29	P1	4MA03000057	10/19/03	LODGING	186.19	
10-29	P1	4MA03000058	10/17/03	AIR DCA-BOS/MCGOVERN	301.50	
10-29	P1	4MA03000059	10/19/03	AIR DCA-BOS/MCGOVERN	401.50	
10-29	P1	4MA03000060	10/22/03	AIR DCA-BOS/MCGOVERN	336.50	
10-29	P1	4MA03000061	10/26/03	AIR DCA-BOS/MCGOVERN	209.00	
10-29	P1	4MA03000062	10/27/03	AIR BOS-DCA/MCGOVERN	142.50	
10-29	P1	4MA03000056	10/01/03	PRIVATE AUTO MILEAGE	1,407.60	
10-31	HV	44903000074	10/07/03	CHANGE BOC 2101 TO 2105	343.50	
10-31	HV	44903000074	10/07/03	CHANGE BOC 2101 TO 2105	-343.50	
10-31	P1	4MA03000066	10/16/03	TAXIS	93.00	
TRAVEL						
CHRISTOPHER PHILBIN						
10-16	P1	4MA03000030	10/07/03	PARKING	16.00	
10-16	P1	4MA03000007	10/04/03	RT AIR DCA-BOS/MCGOVERN	301.50	
10-16	P1	4MA03000008	10/09/03	RT AIR DCA-BOS/MCGOVERN	401.50	
10-16	P1	4MA03000009	10/04/03	RT AIR DCA-BOS/MCGOVERN	301.50	
10-16	P1	4MA03000010	10/12/03	RT AIR DCA-BOS/MCGOVERN	301.50	
10-16	P1	4MA03000011	09/29/03	HOTEL	173.43	
10-16	P1	4MA03000012	08/30/03	TOLLS	31.80	
10-16	P1	4MA03000013	09/13/03	TOLLS	31.40	
10-16	P1	4MA03000014	09/16/03	HOTEL	257.63	
10-16	P1	4MA03000015	09/17/03	AIRLINE FEE	50.00	
10-16	P1	4MA03000016	10/09/03	HOTEL	343.50	
10-16	P1	4MA03000031	10/07/03	RT AIR DCA-BOS/AUGUSTUS	351.50	
10-16	P1	4MA03000032	10/14/03	RT AIR DCA-BOS/AUGUSTUS	351.50	
10-16	P1	4MA03000028	09/29/03	TAXIS	12.00	
10-16	P1	4MA03000024	09/25/03	TAXIS	81.00	
10-16	P1	4MA03000025	09/29/03	PARKING	20.00	
10-16	P1	4MA03000029	10/14/03	TAXIS	48.00	
10-16	P1	4MA03000026	10/06/03	TOLLS	100.00	
10-16	P1	4MA03000027	09/30/03	PRIVATE AUTO MILEAGE	602.72	
10-29	P1	4MA03000050	10/21/03	AIR BOS-DCA/AUGUSTUS	301.50	
10-29	P1	4MA03000051	10/28/03	AIR BOS-DCA/AUGUSTUS	301.50	
10-29	P1	4MA03000052	10/14/03	HOTEL/AUGUSTUS	343.50	
10-29	P1	4MA03000053	10/20/03	HOTEL/AUGUSTUS	582.80	
10-29	P1	4MA03000054	10/28/03	HOTEL/AUGUSTUS	171.75	
10-29	P1	4MA03000055	10/22/03	CATO TICKET FEE	15.00	
10-29	P1	4MA03000057	10/19/03	LODGING	186.19	
10-29	P1	4MA03000058	10/17/03	AIR DCA-BOS/MCGOVERN	301.50	
10-29	P1	4MA03000059	10/19/03	AIR DCA-BOS/MCGOVERN	401.50	
10-29	P1	4MA03000060	10/22/03	AIR DCA-BOS/MCGOVERN	336.50	
10-29	P1	4MA03000061	10/26/03	AIR DCA-BOS/MCGOVERN	209.00	
10-29	P1	4MA03000062	10/27/03	AIR BOS-DCA/MCGOVERN	142.50	
10-29	P1	4MA03000056	10/01/03	PRIVATE AUTO MILEAGE	1,407.60	
10-31	HV	44903000074	10/07/03	CHANGE BOC 2101 TO 2105	343.50	
10-31	HV	44903000074	10/07/03	CHANGE BOC 2101 TO 2105	-343.50	
10-31	P1	4MA03000066	10/16/03	TAXIS	93.00	

10-31	P1	4MA03000067	DO	10/20/03	10/20/03	PARKING	7.50
10-31	P1	4MA03000064	HON JAMES P MCGOVERN	10/27/03	10/27/03	TAXI	18.00
10-31	P1	4MA03000065	ROBERT PATNOO	10/16/03	10/21/03	TOLLS	100.00
11-26	P1	4MA03000074	CITIBANK GOV CARD SERVICE	09/29/03	10/27/03	TRAVEL SUBSISTENCE	2,534.44
11-26	P1	4MA03000075	EDWARD M. AUGUSTUS JR	10/23/03	11/19/03	TAXIS	186.00
11-26	P1	4MA03000076	HON JAMES P MCGOVERN	11/17/03	11/17/03	TAXI	17.00
11-28	P1	4MA03000092	CYNTHIA MAUREN BUHL	11/14/03	11/15/03	TAXIS	55.00
11-28	P1	4MA03000091	EDWARD M. AUGUSTUS JR	11/12/03	11/18/03	TAXIS	94.00
11-28	P1	4MA03000098	JOSEPH BISCEGLIA	10/29/03	10/29/03	PRIVATE AUTO MILEAGE	35.54
11-28	P1	4MA03000099	MARIA DECOSTE	10/29/03	10/29/03	TOLLS	1.80
11-28	P1	4MA03000096	DO	10/23/03	10/27/03	PRIVATE AUTO MILEAGE	124.89
11-28	P1	4MA03000097	DO	10/27/03	10/27/03	LOCAL TRANSPORTATION	5.00
11-28	P1	4MA03000098	MATTHEW PACHECO	11/25/03	11/25/03	PRIVATE AUTO MILEAGE	51.75
12-30	P1	4MA03000103	CITIBANK GOV CARD SERVICE	10/28/03	11/21/03	TRAVEL SUBSISTENCE-AUGUSTUS	698.72
12-30	P1	4MA03000105	DO	10/27/03	11/23/03	TRAVEL SUBSISTENCE-MEMBER	3,600.07
12-30	P1	4MA03000115	EDWARD M. AUGUSTUS JR	12/10/03	12/10/03	TOLLS	3.10
12-30	P1	4MA03000116	DO	11/25/03	11/28/03	PARKING	37.00
						TRAVEL TOTALS:	16,140.13
RENT, COMMUNICATION, UTILITIES							
VERIZON PENNSYLVANIA INC							
10-02	P1	4MA03000001	DO	07/17/03	08/16/03	PHONE-ATTLEBORO	133.62
10-02	P1	4MA03000004	DO	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	151.08
10-06	P1	4MA03000006	MASSACHUSETTS ELECTRIC	08/22/03	09/23/03	UTILITIES	105.71
10-16	P1	4MA03000023	DANIEL L HOLT	07/23/03	07/23/03	TELECOMMUNICATIONS CHARGES	21.14
10-17	P1	4MA03000043	CHARTER COMMUNICATIONS	10/06/03	11/05/03	CABLE	49.51
10-17	P1	4MA03000037	COMCAST	10/01/03	10/31/03	UTILITIES	99.00
10-17	P1	4MA03000038	UNITED PARCEL SERVICE	09/06/03	09/12/03	SHIPPING	3.37
10-17	P1	4MA03000041	DO	09/20/03	09/25/03	SHIPPING	1.18
10-17	P1	4MA03000035	VERIZON NEW ENGLAND INC	08/17/03	09/16/03	TELECOMMUNICATIONS CHARGES	140.57
10-17	P1	4MA03000036	DO	08/12/03	09/11/03	TELECOMMUNICATIONS CHARGES	362.45
10-17	P1	4MA03000042	DO	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	177.20
10-20	P9	MA0301R0310	C COCAINE/ COCAINE REALTY	10/01/03	10/31/03	WORCESTER - RENT	4,333.33
10-20	P9	MA0302R0310	CENTER PLACE REALTY	10/01/03	10/31/03	FALL RIVER - RENT	990.00
10-20	P9	MA0304R0310	JOHN L. GHILONI	10/01/03	10/31/03	MARLBOROUGH RENT	223.00
10-20	P9	MA0303R0310	MARYANNE XUAN	10/01/03	10/31/03	ATTLEBORO - RENT	950.00
10-20	P1	4MA03000047	UNITED PARCEL SERVICE	09/13/03	09/13/03	POSTAGE/MAILING SERVICE	30.02
10-20	P1	4MA03000048	VERIZON WIRELESS	09/23/03	10/22/03	TELECOMMUNICATIONS CHARGES	47.28
10-31	SA	03304001048		09/01/03	09/30/03	RECORDING (TRANSFER)	72.50
10-31	SS	DY330704061		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	378.17
10-31	SS	DY330704062		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	303.90
10-31	SS	DY330704066		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	78.00
10-31	SS	DY330704069		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	112.00
10-31	SS	DY330704070		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,059.87
10-31	P1	4MA03000063	VERIZON NEW ENGLAND INC	09/12/03	10/11/03	TELECOMMUNICATIONS CHARGES	361.42
11-03	P1	4MA03000068	DO	08/29/03	09/28/03	TELECOMMUNICATIONS CHARGES	150.69
11-05	HV	4901000017		10/08/03	10/09/03	HIR GRAPHICS (TRANSFER)	3.00
11-13	P1	4MA03000073	MASSACHUSETTS ELECTRIC	09/19/03	10/23/03	UTILITIES	103.15
11-20	P9	MA0301R0311	C COCAINE/ COCAINE REALTY	11/01/03	11/30/03	WORCESTER - RENT	4,333.33
11-20	P9	MA0302R0311	CENTER PLACE REALTY	11/01/03	11/30/03	FALL RIVER - RENT	990.00
11-20	P9	MA0304R0311	JOHN L. GHILONI	11/01/03	11/30/03	MARLBOROUGH RENT	223.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES P. MCGOVERN—Con.						
11-20	P9	MA03003R0311	11/01/03	ATTELBORO- RENT	950.00	
11-28	P1	MARYANNE XUAN	11/06/03	UTILITIES	51.98	
11-28	P1	CHARTER COMMUNICATIONS	11/01/03	UTILITIES	99.00	
11-28	P1	COMCAST	10/11/03	SHIPPING	1.50	
11-28	P1	4MA03000077	10/11/03	SHIPPING	39.23	
11-28	P1	DO	10/25/03	TELECOMMUNICATIONS CHARGES	143.85	
11-28	P1	4MA03000087	09/29/03	TELECOMMUNICATIONS CHARGES	163.04	
11-28	P1	VERIZON NEW ENGLAND INC	09/24/03	TELECOMMUNICATIONS CHARGES	139.69	
11-28	P1	4MA03000094	09/17/03	TELECOMMUNICATIONS CHARGES	50.08	
11-28	P1	4MA030000194	10/23/03	TELECOMMUNICATIONS CHARGES	84.99	
11-28	P1	VERIZON WIRELESS	10/01/03	DISTRICT OPC TEL EQUIP (TRFR)	565.46	
11-30	S5	DY433503858	10/01/03	DISTRICT OPC TEL TOLLS (TRFR)	36.00	
11-30	S5	DY333503859	10/01/03	DC TEL EQUIP (TRANSFER)	112.00	
11-30	S5	DY333503864	10/01/03	DC TEL EQUIP (TRANSFER)	770.91	
11-30	S5	DY333503865	10/01/03	DC TEL TOLLS (TRANSFER)	1,633.33	
11-30	S5	DY333503866	12/01/03	WORCESTER - RENT	990.00	
12-19	P9	MA0301R0312	12/01/03	FALL RIVER - RENT	223.00	
12-19	P9	MA0302R0312	12/01/03	MARLBOROUGH RENT	950.00	
12-19	P9	MA0304R0312	12/01/03	ATTELBORO- RENT	162.95	
12-19	P9	MA0303R0312	10/23/03	UTILITIES	51.98	
12-24	P1	MA030000101	12/06/03	CABLE SERVICE	99.00	
12-30	P1	MA030000124	12/01/03	CABLE SERVICE-ATTELBORO	3.12	
12-30	P1	4MA030000112	11/22/03	OVERNIGHT MAIL	23.03	
12-30	P1	4MA03000104	11/08/03	SHIPPING	16.71	
12-30	P1	4MA03000114	11/15/03	SHIPPING	132.55	
12-30	P1	4MA03000122	10/24/03	PHONE SERVICE-MARLBOROUGH	360.18	
12-30	P1	4MA03000107	10/12/03	PHONE SERVICE-WORCESTER	138.43	
12-30	P1	4MA03000113	11/11/03	PHONE SERVICE-ATTELBORO	51.50	
12-30	P1	4MA03000121	10/17/03	CELL PHONE SERVICE	62.50	
12-30	P1	4MA03000109	11/23/03	RECORDING (TRANSFER)	84.99	
12-31	S4	03565001052	11/01/03	DISTRICT OPC TEL EQUIP (TRFR)	519.88	
12-31	S5	DY400503791	11/01/03	DISTRICT OPC TEL TOLLS (TRFR)	36.00	
12-31	S5	DY400503792	11/01/03	DC TEL EQUIP (TRANSFER)	112.00	
12-31	S5	DY400503797	11/01/03	DC TEL EQUIP (TRANSFER)	640.82	
12-31	S5	DY400503798	11/01/03	DC TEL SERVICE (TRANSFER)	25,487.19	
12-31	S5	DY400503799	11/01/03	DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-30	OP	4GP000930001	08/13/03	PRINTING	61.00	
10-31	S3	03304000114	10/01/03	PHOTOGRAPHIC (TRANSFER)	321.40	
11-28	S3	03332000083	11/01/03	PHOTOGRAPHIC (TRANSFER)	143.00	
12-10	P1	4MA03000100	07/08/03	PRINTING AND REPRODUCTION	3,235.05	
12-15	P5	3MA037507A	05/30/03	PRINTING AND REPRODUCTION	1,520.94	
OTHER SERVICES						
10-42	P1	4MA030000003	09/01/03	JANITORIAL AND RELATED SERVICE	5,281.39	
PRINTING AND REPRODUCTION TOTALS:						
JANITORIAL AND RELATED SERVICE TOTALS:						
TOTALS:						

10-10	F1	NW000004671	ACS DESKTOP SOLUTIONS, INC.	08/18/03	08/18/03	T&M SERVICE	290.00
10-16	P1	4MA03000033	SITA'S JANITORIAL SERVICE	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	75.00
10-20	P1	4MA03000046	NEW ENGLAND NEWSCLIP AGENCY	09/01/03	09/30/03	CLIPPING SERVICE	237.69
11-03	P1	4MA03000069	BROWNING-FERRIS INDUSTRIES	11/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	36.15
11-28	P1	4MA03000079	DO	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	36.15
11-28	P1	4MA03000086	NEW ENGLAND NEWSCLIP AGENCY	10/02/03	10/30/03	CLIPPING SERVICE	221.36
11-28	P1	4MA03000085	SITA'S JANITORIAL SERVICE	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	75.00
12-30	P1	4MA03000125	BROWNING-FERRIS INDUSTRIES	12/01/03	12/31/03	RECYCLING-WORCESTER	36.15
12-30	P1	4MA03000102	NEW ENGLAND NEWSCLIP AGENCY	11/01/03	11/28/03	CLIPS FOR NOVEMBER	249.25
12-30	P1	4MA03000117	SITA'S JANITORIAL SERVICE	11/01/03	11/30/03	CLEANING ATTLEBORO OFFICE	75.00
						OTHER SERVICES TOTALS:	1,366.95
SUPPLIES AND MATERIALS							
10-02	P1	4MA03000005	POLAND SPRING WATER	08/21/03	09/06/03	BOTTLED WATER	68.28
10-02	P1	4MA03000002	POLAR CORP.	08/25/03	08/25/03	BOTTLED WATER	22.50
10-16	P1	4MA03000019	APPLE VALLEY SPRING WATER INC	09/13/03	09/13/03	BOTTLED WATER	45.28
10-16	P1	4MA03000020	DO	06/13/03	06/13/03	BOTTLED WATER	45.28
10-16	P1	4MA03000034	W.B. MASON COMPANY INC.	09/24/03	09/24/03	OFFICE SUPPLIES	147.03
10-17	P1	4MA03000039	COMMUNITY NEWSPAPER CO.	10/04/03	01/03/04	SUBSCRIPTION	38.35
10-17	P1	4MA03000040	POLAND SPRING WATER	09/05/03	09/24/03	BOTTLED WATER	8.39
10-17	P1	4MA03000044	DO	09/05/03	09/24/03	BOTTLED WATER	139.92
10-20	P1	4MA03000045	SMITH OFFICE EQUIPMENT COMPANY	10/01/03	10/01/03	OFFICE SUPPLIES	31.49
10-20	P1	4MA03000049	W.B. MASON COMPANY INC.	09/24/03	09/24/03	OFFICE SUPPLIES	147.03
10-31	SI	033040001172		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	127.84
11-03	P1	4MA03000071	COMMUNITY NEWSPAPER CO.	10/28/03	01/27/04	PUBLICATION/REFERENCE MATERIAL	55.25
11-03	P1	4MA03000072	POLAND SPRING WATER	10/06/03	10/06/03	BOTTLED WATER	49.48
11-03	P1	4MA03000070	POLAR CORP.	10/14/03	10/14/03	BOTTLED WATER	27.00
11-28	P1	4MA03000088	COMMUNITY NEWSPAPER CO.	10/28/03	01/27/04	PUBLICATION/REFERENCE MATERIAL	55.25
11-28	P1	4MA03000082	POLAND SPRING WATER	10/02/03	10/24/03	BOTTLED WATER	8.39
11-28	P1	4MA03000083	DO	10/24/03	10/30/03	BOTTLED WATER	68.97
11-28	P1	4MA03000093	DO	10/02/03	10/26/03	BOTTLED WATER	76.00
11-28	P1	4MA03000081	SMITH OFFICE EQUIPMENT COMPANY	11/10/03	11/10/03	OFFICE SUPPLIES	38.80
11-28	P1	4MA03000095	W.B. MASON COMPANY INC.	10/23/03	10/23/03	OFFICE SUPPLIES	387.99
11-30	SI	033340001179		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	337.70
12-30	P1	4MA03000118	APPLE VALLEY SPRING WATER INC	12/15/03	12/15/03	BOTTLED WATER	45.28
12-30	P1	4MA03000106	MARIA DECOSTE	10/27/03	10/27/03	FOOD	45.07
12-30	P1	4MA03000108	POLAND SPRING WATER	11/06/03	11/26/03	BOTTLED WATER	115.95
12-30	P1	4MA03000119	DO	11/30/03	12/06/03	BOTTLED WATER	49.48
12-30	P1	4MA03000123	DO	11/05/03	11/24/03	BOTTLED WATER	19.39
12-30	P1	4MA03000110	POLAR CORP.	11/21/03	11/21/03	BOTTLED WATER	31.50
12-30	P1	4MA03000111	DO	11/24/03	11/24/03	BOTTLED WATER	22.50
12-30	P1	4MA03000120	W.B. MASON COMPANY INC.	11/11/03	11/11/03	OFFICE SUPPLIES	218.59
12-31	SI	033650001176		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	440.45
						SUPPLIES AND MATERIALS TOTALS:	2,914.43
EQUIPMENT							
10-31	S8	MA000238022		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,938.55
11-20	HV	4A901000024		01/03/03	09/30/03	CREDIT MAINT (F00135-HSS MEMO	-572.22
11-20	HV	4A901000024		10/01/03	10/31/03	CREDIT MAINT (F00135-HSS MEMO	-63.58
11-26	S8	MA000253792		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,874.97
12-30	S8	MA000265903		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,874.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Can						
2003 HON. JAMES P. MCGOVERN—Can						
				EQUIPMENT TOTALS	8,052.69	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	274,984.69	
				OFFICE TOTALS	274,984.69	
2002 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-16	P1	4MA03000017	11/04/02	BOTTLED WATER	17.34	
10-16	P1	4MA03000018	02/18/02	BOTTLED WATER	23.59	
10-16	P1	4MA03000021	12/16/02	BOTTLED WATER	13.50	
10-16	P1	4MA03000022	11/18/02	BOTTLED WATER	24.09	
				SUPPLIES AND MATERIALS TOTALS	78.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	78.52	
				OFFICE TOTALS	78.52	
2003 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	6,599.93	
				TRAVEL	771,846.91	
				RENT, COMMUNICATION, UTILITIES	2,002.12	
				PRINTING AND REPRODUCTION	36,901.28	
				OTHER SERVICES	61,866.45	
				SUPPLIES AND MATERIALS	13,930.81	
				EQUIPMENT	425.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	823,572.50	
				OFFICE TOTALS	823,572.50	
2003 HON. JOHN M. MCHUGH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090012	09/01/03	FRANKED MAIL	531.27	
11-24	OP	3USPS100012	10/01/03	FRANKED MAIL	1,186.08	
				FRANKED MAIL TOTALS	1,717.35	
PERSONNEL COMPENSATION						
				ANDRE J. H.	1,031.25	
				BARNETT, BRYNN	11,805.56	
				BELL, DONNA M.	17,999.99	
				BREWER, JUDITH M.	20,000.01	
				GRABEC, ELAINE F.	9,249.99	
				HENDERSON, DIANE L.	6,249.99	
				HUMPHRIES, JOANN D. ELLIS	17,750.00	

KOPP, MELINDA MANN	11/17/03	11/17/03	CONSTITUENT SERVICES REPRESENTATIVE	41.67
LEMAY ANNE R	10/01/03	12/31/03	SR POLICY ADVISOR FOR DEFENSE	20,000.01
MARTINEZ DEBORAH A	10/01/03	11/14/03	DEPUTY PRESS SECRETARY	4,277.78
DO	11/01/03	11/14/03	GOVT & COMMUNITY RELATIONS LIAISON	1,555.56
MATHEY, CHRISTOPHER	08/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	14,983.34
MCDERMOTT, JOANN G	10/01/03	12/12/03	CONSTITUENT SERVICES REPRESENTATIVE	3,000.00
ORTLOFF, RUTH M	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	8,750.01
PARSONS, AMANDA J	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,999.99
SCOLAVINO, JOSEPH	12/01/03	12/31/03	STAFF ASSISTANT	2,083.33
TAUB, ROBERT G	10/01/03	12/31/03	CHIEF OF STAFF	21,909.09
TURPIN, MELANIE A	10/01/03	12/31/03	LEGISLATIVE RESEARCH ASSISTANT/WRITER	16,250.01
WHITMORE, DAVID B	10/01/03	12/31/03	FIELD REPRESENTATIVE	9,000.00
PERSONNEL COMPENSATION TOTALS:				194,537.58
10-31	S7	03304000239	TRANSIT BENEFITS	157.12
11-28	S7	03322000228	TRANSIT BENEFITS	261.95
12-31	S7	03365000222	TRANSIT BENEFITS	137.25
PERSONNEL BENEFITS TOTALS				576.32
TRAVEL				
CITIBANK CARD SERVICES				
10-15	P1	4NY23000004	CAR RENTAL	235.14
10-15	P1	4NY23000005	CATO TRAVEL CHARGE	15.00
10-15	P1	4NY23000006	GASOLINE	3.50
10-15	P1	4NY23000007	GASOLINE	14.00
10-15	P1	4NY23000008	CATO SERVICE CHARGE	15.00
10-15	P1	4NY23000009	CAR RENTAL	234.02
10-15	P1	4NY23000010	CAR RENTAL	329.99
10-15	P1	4NY23000011	CATO SERVICE CHARGE	15.00
10-15	P1	4NY23000012	CATO SERVICE CHARGE	15.00
10-15	P1	4NY23000013	CATO SERVICE CHARGE	15.00
10-15	P1	4NY23000014	CATO SERVICE CHARGE	15.00
10-15	P1	4NY23000015	CAR RENTAL	150.83
10-15	P1	4NY23000001	PRIVATE AUTO MILEAGE	320.76
10-22	P1	4NY23000019	GASOLINE	28.70
10-22	P1	4NY23000021	GASOLINE	38.00
10-22	P1	4NY23000022	GASOLINE	8.00
10-22	P1	4NY23000023	GASOLINE	12.00
10-22	P1	4NY23000024	CAR RENTAL	287.06
10-22	P1	4NY23000025	TRAIN DISTRICT-DC/MCHUGH	165.00
10-22	P1	4NY23000026	TAXI	22.00
10-23	P1	4NY23000028	AIRFARE/MCHUGH (9676)	303.50
10-30	P1	4NY23000030	AIR DISTRICT-BWI	164.50
10-30	P1	4NY23000031	CAR RENTAL	74.25
11-17	P1	4NY23000048	AIR DISTRICT-DC (2589)	164.50
11-17	P1	4NY23000049	CAR RENTAL	79.83
11-17	P1	4NY23000050	GASOLINE	44.73
11-17	P1	4NY23000051	PARKING AND TOLLS	26.20
11-17	P1	4NY23000052	MEALS	10.32
11-17	P1	4NY23000027	AIR DISTRICT-DC/MCHUGH (0886)	308.00
11-17	P1	4NY23000041	AIR DC-DISTRICT/MCHUGH (1652)	303.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN M. MCHUGH—Con.						
11-17	PI	ANY23000042	09/09/03	AIR DISTRICT-DC/MCHUGH (1995)	303.50	
11-17	PI	ANY23000043	09/26/03	AIR DISTRICT-DC/MCHUGH (3360)	647.00	
11-17	PI	ANY23000044	09/26/03	CAR RENTAL	329.99	
11-17	PI	ANY23000045	09/27/03	GASOLINE	42.00	
11-17	PI	ANY23000046	09/12/03	AIR DISTRICT-DC/MCHUGH (2138)	687.00	
11-17	PI	ANY23000047	09/14/03	AIR DISTRICT-DC/MCHUGH (1559)	607.00	
11-17	PI	ANY23000040	10/09/03	PRIVATE AUTO MILEAGE	300.24	
11-19	PI	ANY23000053	11/09/03	LOGGING	106.80	
11-19	PI	ANY23000054	10/23/03	CAR RENTAL	233.87	
11-19	PI	ANY23000055	10/25/03	GASOLINE	26.25	
11-19	PI	ANY23000056	10/24/03	CATO TRAVEL CHARGE	15.00	
11-19	PI	ANY23000057	10/22/03	AIR DISTRICT-DC/MCHUGH (2405)	614.50	
12-12	PI	ANY23000068	09/17/03	PRIVATE AUTO MILEAGE	295.92	
12-12	PI	ANY23000066	12/03/03	PRIVATE AUTO MILEAGE	378.00	
12-23	PI	ANY23000085	10/06/03	AF DC-DISTRICT-DC	612.00	
12-23	PI	ANY23000086	10/23/03	CATO TRAVEL CHARGE	15.00	
12-23	PI	ANY23000087	11/13/03	CATO TRAVEL CHARGE	15.00	
12-23	PI	ANY23000087	11/21/03	CATO TRAVEL CHARGE	232.36	
12-23	PI	ANY23000087	11/26/03	CAR RENTAL	8,879.76	
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS	
10-15	PI	ANY23000002	09/17/03	FEDERAL EXPRESS CORP	6.10	
10-15	PI	ANY23000003	09/08/03	DO	13.38	
10-16	PI	ANY23000018	09/17/03	CITIZENS COMMUNICATIONS	96.89	
10-16	PI	ANY23000017	09/17/03	VERIZON NEW YORK INC	262.58	
10-16	PI	ANY23000016	09/01/03	VERIZON WIRELESS	51.44	
10-20	P9	NY2303R0310	09/19/03	HSBC BANK USA	1,141.25	
10-20	P9	NY2304R0310	10/01/03	MAYFIELD FIRE DISTRICT #2	400.00	
10-24	S6	NY004911A10	10/01/03	GENERAL SERVICES ADMIN	1,731.00	
10-30	PI	ANY23000032	10/01/03	CITIZENS COMMUNICATIONS	96.87	
10-30	PI	ANY23000033	10/01/03	VERIZON NEW YORK INC	251.16	
10-31	S5	DY330706065	09/01/03	DISTRICT OFC TEL EQUIP (TRF)	709.61	
10-31	S5	DY330706066	09/30/03	DISTRICT OFC TEL TOLLS (TRF)	174.37	
10-31	S5	DY330706069	09/01/03	DC TEL EQUIP (TRANSFER)	89.00	
10-31	S5	DY330706072	09/01/03	DC TEL SERVICE (TRANSFER)	130.00	
10-31	S5	DY330706073	09/01/03	DC TEL TOLLS (TRANSFER)	312.83	
10-31	PI	ANY23000034	10/01/03	SHIPPING	15.92	
10-31	PI	ANY23000035	10/02/03	SHIPPING	15.92	
10-31	PI	ANY23000037	10/08/03	SHIPPING	13.50	
11-20	P9	NY2304R0311	10/09/03	SHIPPING	25.56	
11-20	P9	NY2304R0311	11/30/03	WATERTOWN - RENT	1,141.25	
11-21	PI	ANY23000060	11/01/03	MAYFIELD - RENT	400.00	
11-24	S6	NY004911A11	10/19/03	TELECOMMUNICATIONS CHARGES	51.82	
11-26	PI	ANY23000059	11/01/03	RENT PLATTSBURGH	1,731.00	
11-26	PI	ANY23000059	08/31/03	TELECOMMUNICATIONS CHARGES	104.51	

11-28	S4	03332001066	RECORDING (TRANSFER)	10/01/03	10/31/03	65.00
11-30	S5	DY333508336	DISTRICT OFC TEL EQUIP (TRFR)	10/01/03	10/31/03	11.99
11-30	S5	DY333508337	DISTRICT OFC TEL TOLLS (TRFR)	10/01/03	10/31/03	916.68
11-30	S5	DY333508342	DC TEL EQUIP (TRANSFER)	10/01/03	10/31/03	44.00
11-30	S5	DY333508443	DC TEL SERVICE (TRANSFER)	10/01/03	10/31/03	130.00
11-30	S5	DY333508444	DC TEL TOLLS (TRANSFER)	10/01/03	10/31/03	478.80
12-12	P1	4NY23000062	SHIPPING	11/07/03	11/07/03	5.84
12-12	P1	4NY23000063	SHIPPING	11/03/03	11/07/03	31.67
12-12	P1	4NY23000064	SHIPPING	10/14/03	10/14/03	8.02
12-12	P1	4NY23000065	SHIPPING	10/14/03	10/14/03	7.23
12-15	P1	4NY23000069	TELECOMMUNICATIONS CHARGES	11/16/03	12/15/03	95.38
12-15	P1	4NY23000073	TELECOMMUNICATIONS CHARGES	09/01/03	09/30/03	100.85
12-15	P1	4NY23000070	TELECOMMUNICATIONS CHARGES	11/01/03	11/19/03	281.20
12-19	P9	NY2303R03112	WATERTOWN - RENT	12/01/03	12/31/03	51.34
12-19	P9	NY2304R03112	MAYFIELD - RENT	12/01/03	12/31/03	1,141.25
12-23	P1	4NY23000084	POSTAGE	12/04/03	12/04/03	400.00
12-23	P1	4NY23000078	OVERNIGHT DELIVERY	11/14/03	11/14/03	4.86
12-23	P1	4NY23000079	OVERNIGHT DELIVERY	11/25/03	11/25/03	8.02
12-23	P1	4NY23000083	POST OFFICE BOX RENTAL	12/15/03	12/15/04	16.04
12-30	P1	4NY23000088	TELECOMMUNICATIONS CHARGES	11/01/03	11/30/03	24.00
12-31	S5	DY400505730	DISTRICT OFC TEL EQUIP (TRFR)	11/01/03	11/30/03	107.67
12-31	S5	DY400505731	DISTRICT OFC TEL TOLLS (TRFR)	11/01/03	11/30/03	11.99
12-31	S5	DY400505737	DC TEL EQUIP (TRANSFER)	11/01/03	11/30/03	44.00
12-31	S5	DY400505738	DC TEL SERVICE (TRANSFER)	11/01/03	11/30/03	130.00
12-31	S5	DY400505739	DC TEL TOLLS (TRANSFER)	11/01/03	11/30/03	286.87
12-31	S6	NY004971A12	RENT PLATTSBURGH	12/01/03	12/31/03	1,731.00
			RENT, COMMUNICATION, UTILITIES TOTALS:			15,945.02
11-12	P2	OSP28900	BUSINESS CARDS - 250 @ 19.95	10/24/03	10/24/03	19.95
12-23	P2	OSP29366	BUSINESS CARDS - 250 @ 19.95	12/03/03	12/03/03	19.95
12-23	P5	3MA054501A	PRINTING AND REPRODUCTION	12/04/03	12/04/03	12,775.00
			PRINTING AND REPRODUCTION TOTALS:			12,814.90
10-30	P1	4NY23000029	REPAIR CAMERA	09/22/03	09/22/03	65.00
12-23	P1	4NY23000081	SECURITY AND RELATED SERVICE	12/01/03	11/30/04	360.00
			OTHER SERVICES TOTALS:			425.00
10-22	P1	4NY23000020	CONSTITUENT RECEPTION	09/30/03	09/30/03	104.40
10-31	S1	03304000460	OFFICE SUPPLY (TRANSFER)	10/01/03	10/31/03	1,041.14
10-31	P1	4NY23000036	BOTTLED WATER	09/30/03	09/30/03	34.87
10-31	P1	4NY23000038	PUBLICATION/REFERENCE MATERIAL	12/01/03	03/02/04	185.40
10-31	P1	4NY23000039	PUBLICATION/REFERENCE MATERIAL	10/28/03	10/28/04	220.43
11-19	P2	OSS28956	TONER CARTRIDGE, CANON, B/C-20	10/29/03	10/29/03	81.15
11-19	P2	OSS28956	TYPEWRITER RIBBONS, IBM, #1380	10/29/03	10/29/03	35.00
11-19	P2	OSS28956	TONER CARTRIDGE, HP, #29 (BLAC	10/29/03	10/29/03	140.00
11-19	P2	OSS28956	TONER CARTRIDGE, HP, #56 FOR H	10/29/03	10/29/03	129.50
11-19	P2	OSS28956	TONER, SAVIN, #9870, TYPE 2522	10/29/03	10/29/03	195.00
11-30	S1	03334000463	OFFICE SUPPLY (TRANSFER)	11/01/03	11/28/03	1,149.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN M. MCHUGH—Con.						
12-03	P1	ARISTOTLE PUBLISHING INC.	11/20/03	PUBLICATION/REFERENCE MATERIAL		5,000.00
12-15	P1	BOONVILLE HERALD	10/31/03	PUBLICATION/REFERENCE MATERIAL		22.00
12-15	P1	CARTHAGE REPUBLICAN TRIBUNE	12/10/03	PUBLICATION/REFERENCE MATERIAL		35.00
12-15	P1	DEER PARK SPRING WATER	10/31/03	BOTTLED WATER		49.45
12-15	P1	ST. LAWRENCE NEWSPAPERS	12/31/03	PUBLICATION/REFERENCE MATERIAL		23.00
12-15	P1	ARISTOTLE PUBLISHING INC.	11/20/03	REFUND: SUB. CANCELLATION		-3,456.70
12-23	HR	597024	11/30/03	BOTTLED WATER		34.87
12-23	P1	DEER PARK SPRING WATER	01/01/04	PUBLICATION/REFERENCE MATERIAL		23.00
12-23	P1	ST. LAWRENCE NEWSPAPERS	12/31/03	PUBLIC SUPPLY (TRANSFER)		178.68
12-31	S1	033655000456	12/01/03		SUPPLIES AND MATERIALS TOTALS	5,223.23
EQUIPMENT						
10-31	S8	MA0000236977	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,612.84
11-26	S8	MA000254292	11/30/03	EQUIPMENT MAINT (TRANSFER)		2,612.84
12-30	S8	MA000267352	12/31/03	EQUIPMENT MAINT (TRANSFER)		2,612.84
					EQUIPMENT TOTALS:	7,838.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,957.68
					OFFICE TOTALS:	247,957.68

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[illegible]

2003 HON. SCOTT MCINNIS	
OFFICIAL EXPENSES OF MEMBERS	
FRANKED MAIL	16,268.80
PERSONNEL COMPENSATION	830,199.48
TRAVEL	130,338.82
RENT	97,986.55
RENT COMMUNICATION UTILITIES	26,305.40
	2,195.34
	218,384.19
	50,543.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SCOTT MCINNIS—Con.						
10-02	P1 4C003000008	DO	09/20/03	MILEAGE		46.20
10-02	P1 4C003000001	MICHAEL HESSE	08/23/03	TRAVEL SUBSISTENCE		111.71
10-02	P1 4C003000010	PAUL RICHARD SAMPSON	09/17/03	PRIVATE AUTO MILEAGE		21.12
10-03	P1 4C003000022	CITIBANK GOV CARD SERVICE	09/12/03	AIRFARE/PAULSON		276.00
10-03	P1 4C003000023	DO	09/15/03	TRAVEL SUBSISTENCE/PAULSON		11.61
10-03	P1 4C003000024	DO	09/08/03	AIRFARE/ONES		306.00
10-03	P1 4C003000025	DO	09/14/03	TRAVEL SUBSISTENCE/ONES		598.38
10-03	P1 4C003000026	DO	09/01/03	AIRFARE/HESSE		810.00
10-03	P1 4C003000028	HAWTHORN SUITES LTD	08/25/03	LOGGING		69.00
10-06	P1 4C003000038	CITIBANK GOV CARD SERVICE	09/16/03	AIRFARE/HESSE		810.00
10-06	P1 4C003000039	DO	09/18/03	TRAVEL SUBSISTENCE/HESSE		53.00
10-06	P1 4C003000042	DO	08/01/03	MEALS ON TRAVEL		30.00
10-06	P1 4C003000043	DO	07/14/03	AIRFARE/HESSE		596.50
10-06	P1 4C003000044	DO	07/18/03	AIRFARE/HESSE		395.01
10-06	P1 4C003000035	DAVID LUDLAM	09/23/03	TRAVEL SUBSISTENCE		29.00
10-06	P1 4C003000036	DO	09/25/03	PRIVATE AUTO MILEAGE		61.05
10-06	P1 4C003000059	ENTERPRISE RENT A CAR	09/13/03	RENTAL CAR-DURANGO		57.50
10-06	P1 4C003000047	HON. SCOTT MCINNIS	09/18/03	PARKING		24.00
10-06	P1 4C003000037	JASON R. REESE	09/23/03	PRIVATE AUTO MILEAGE		20.46
10-06	P1 4C003000033	JUDY KAREN PAULSON	09/17/03	MILEAGE		39.60
10-06	P1 4C003000050	LA QUINTA INN & SUITES	09/15/03	TRAVEL SUBSISTENCE		128.00
10-06	P1 4C003000051	DO	09/15/03	TRAVEL SUBSISTENCE		128.00
10-06	P1 4C003000056	DO	07/10/03	TRAVEL SUBSISTENCE/FITZGERALD		18.56
10-06	P1 4C003000046	LESLIE BAKER	09/24/03	TRAVEL SUBSISTENCE		16.47
10-06	P1 4C003000061	DO	09/16/03	TRAVEL SUBSISTENCE		8.78
10-06	P1 4C003000040	MICHAEL HESSE	08/21/03	TRAVEL SUBSISTENCE/HESSE		
10-08	P1 4C003000066	CITIBANK CARD SERVICES	09/16/03	AIRFARE/MCINNIS		
10-08	P1 4C003000067	DO	09/09/03	AIRFARE/MCINNIS		
10-08	P1 4C003000068	DO	09/05/03	AIRFARE/MCINNIS		
10-08	P1 4C003000069	DO	09/23/03	AIRFARE/MCINNIS		
10-08	P1 4C003000070	DO	08/29/03	TRAVEL SUBSISTENCE/MCINNIS		1,194.50
10-09	P1 4C003000071	CITIBANK GOV CARD SERVICE	09/10/03	TRAVEL SUBSISTENCE/ONES		957.02
10-09	P1 4C003000073	DO	09/14/03	TRAVEL SUBSISTENCE/HESSE		111.55
10-09	P1 4C003000074	JASON R. REESE	09/30/03	PRIVATE AUTO MILEAGE		61.00
10-09	P1 4C003000077	LA QUINTA INN & SUITES-PUERTO	09/09/03	TRAVEL SUBSISTENCE		21.12
10-09	P1 4C003000072	PAUL RICHARD SAMPSON	09/25/03	PRIVATE AUTO MILEAGE		72.00
10-10	P1 4C003000084	CITIBANK GOV CARD SERVICE	07/14/03	AIRFARE		21.12
10-10	P1 4C003000086	DO	08/27/03	AIRFARE/REESE		320.40
10-10	P1 4C003000087	DO	08/26/03	TRAVEL SUBSISTENCE/REESE		370.00
10-10	P1 4C003000085	JASON R. REESE	10/03/03	PRIVATE AUTO MILEAGE		114.03
10-15	P1 4C003000089	CITIBANK GOV CARD SERVICE	09/06/03	TRAVEL SUBSISTENCE		21.12
10-15	P1 4C003000094	DO	09/20/03	TRAVEL SUBSISTENCE		91.98
10-15	P1 4C003000096	DO	08/12/03	AIRFARE/SAMPSON		9.48
10-15	P1 4C003000096	DO	08/12/03	AIRFARE/SAMPSON		261.00

10-15	P1	4C003000097	DO	08/26/03	08/26/03	TRAVEL SUBSISTENCE	9.35
10-15	P1	4C003000101	DO	08/27/03	09/11/03	TRAVEL SUBSISTENCE	194.40
10-15	P1	4C003000098	PAUL RICHARD SAMPSON	08/17/03	08/26/03	TRAVEL SUBSISTENCE	259.62
10-15	P1	4C003000099	DO	08/12/03	08/12/03	AIRLINE AGENT FEE	15.00
10-15	P1	4C003000104	WILLIAM ENDRESS	09/25/03	09/25/03	TRAVEL SUBSISTENCE	7.77
10-16	P1	4C003000106	AVIS RENT A CAR SYSTEMS INC	08/16/03	09/25/03	TRAVEL SUBSISTENCE	2,565.67
10-16	P1	4C003000107	CITIBANK CARD SERVICES	09/16/03	09/17/03	AIRFARE	989.50
10-16	P1	4C003000108	DO	07/14/03	07/14/03	AIRFARE	596.50
10-16	P1	4C003000109	DO	07/18/03	07/18/03	AIRFARE	395.01
10-20	P9	CO030210310	CHASE MANHATTAN BANK (FORD CR)	10/01/03	10/31/03	LEASED AUTO	932.51
10-20	P1	4C003000111	CITIBANK GOV CARD SERVICE	09/08/03	09/11/03	TRAVEL SUBSISTENCE/ENDRESS	40.40
10-20	P1	4C003000114	DOUGLAS M FITZGERALD	10/01/03	10/05/03	PRIVATE AUTO MILEAGE	49.17
10-20	P1	4C003000116	SUSAN C. SMITH	09/15/03	09/18/03	PRIVATE AUTO MILEAGE	138.60
10-21	P1	4C003000113	LINDSAY SANDIDGE	10/01/03	10/05/03	PRIVATE AUTO MILEAGE	49.17
10-21	HR	921828	THRIFTY CAR RENTAL	08/24/03	09/02/03	REFUND: OVERPAYMENT	-51.15
10-23	P1	4C003000126	CITIBANK GOV CARD SERVICE	10/10/03	10/10/03	TRAVEL SUBSISTENCE	126.36
10-23	P1	4C003000128	DAVID J SPRENGER	10/08/03	10/08/03	PRIVATE AUTO MILEAGE	19.80
10-23	P1	4C003000127	JASON R. REESE	01/15/03	01/15/03	PRIVATE AUTO MILEAGE	21.12
11-05	P1	4C003000132	CITIBANK GOV CARD SERVICE	09/12/03	09/14/03	GASOLINE	41.14
11-05	P1	4C003000133	DO	09/25/03	09/25/03	TRAVEL AGENT FEE	15.00
11-05	P1	4C003000135	HON. SCOTT MCINNIS	09/14/03	09/14/03	CAR RENTAL	115.00
11-05	P1	4C003000136	JUDY KAREN PAULSON	10/17/03	10/17/03	MEALS ON TRAVEL	28.74
11-05	P1	4C003000139	JUDY KAREN PAULSON	10/20/03	10/20/03	PRIVATE AUTO MILEAGE	19.80
11-12	P1	4C003000145	CITIBANK CARD SERVICES	10/21/03	10/22/03	AIRFARE/MCINNIS	648.00
11-12	P1	4C003000146	DO	10/27/03	10/31/03	AIRFARE/MCINNIS	646.50
11-12	P1	4C003000147	DO	09/25/03	10/27/03	TRAVEL SUBSISTENCE	463.21
11-12	P1	4C003000150	DO	09/30/03	10/03/03	AIRFARE/MCINNIS	1,239.50
11-12	P1	4C003000151	DO	10/06/03	10/08/03	AIRFARE/MCINNIS	1,284.50
11-12	P1	4C003000152	DO	10/15/03	10/15/03	AIRFARE/MCINNIS	646.50
11-12	P1	4C003000153	DO	10/20/03	10/20/03	AIRFARE/MCINNIS	646.50
11-12	P1	4C003000154	DO	10/17/03	10/17/03	AIRFARE/MCINNIS	404.00
11-12	HR	921843	CITIBANK GOV CARD SERVICE	08/11/03	09/14/03	REFUND: OVERPAYMENT	-468.77
11-12	P1	4C003000141	DO	09/13/03	09/19/03	TRAVEL SUBSISTENCE	81.89
11-12	P1	4C003000157	JANE ZIMMERMAN	10/20/03	10/23/03	TRAVEL SUBSISTENCE	86.24
11-12	P1	4C003000159	JASON R. REESE	10/21/03	10/21/03	PRIVATE AUTO MILEAGE	21.12
11-12	P1	4C003000155	JUDY KAREN PAULSON	10/31/03	10/31/03	PRIVATE AUTO MILEAGE	21.12
11-12	HR	921843	LA QUINTA INN & SUITES	07/07/03	07/09/03	REFUND: DUPLICATE PAYMENT	-128.00
11-12	P1	4C003000149	LESUE BAKER	10/24/03	10/24/03	PRIVATE AUTO MILEAGE	10.89
11-12	P1	4C003000158	WILLIAM ENDRESS	10/23/03	10/23/03	PRIVATE AUTO MILEAGE	32.34
11-13	P1	4C003000163	ENTERPRISE RENT A CAR	10/08/03	10/10/03	CAR RENTAL	81.00
11-13	P1	4C003000164	DO	10/15/03	10/15/03	CAR RENTAL	40.50
11-13	P1	4C003000162	THRIFTY CAR RENTAL	10/08/03	10/10/03	CAR RENTAL	89.98
11-13	P1	4C003000148	WESTIN HOTELS AND RESORTS	10/17/03	10/18/03	TRAVEL SUBSISTENCE	224.00
11-17	P1	4C003000171	CITIBANK GOV CARD SERVICE	10/14/03	10/25/03	TRAVEL SUBSISTENCE	876.87
11-17	P1	4C003000172	DO	10/14/03	10/14/03	AIRLINE AGENT FEE	15.00
11-17	P1	4C003000174	DO	09/30/03	09/30/03	MEALS ON TRAVEL	18.00
11-17	P1	4C003000175	DO	09/25/03	09/25/03	TRAVEL SUBSISTENCE	58.75
11-17	P1	4C003000182	DO	10/23/03	10/24/03	TRAVEL SUBSISTENCE	109.57
11-17	P1	4C003000184	DO	10/27/03	10/27/03	TRAVEL SUBSISTENCE	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SCOTT MCINNIS—Con						
11-17	P1 4C00300177	WILLIAM ENDRESS	11/06/03	PRIVATE AUTO MILEAGE		51.15
11-19	P1 4C00300185	DAVID LUDLAM	11/07/03	PRIVATE AUTO MILEAGE		67.65
11-19	P1 4C00300192	JUDY KAREN PAULSON	11/05/03	PRIVATE AUTO MILEAGE		24.42
11-19	P1 4C00300188	LESLIE BAKER	09/25/03	GASOLINE		29.10
11-19	P1 4C00300190	DO	11/03/03	PRIVATE AUTO MILEAGE		75.90
11-19	P1 4C00300191	DO	11/02/03	TRAVEL SUBSISTENCE		20.46
11-20	P9 C00340210311	CHASE MANHATTAN BANK (FORD CR)	11/01/03	LEASED AUTO		932.51
11-20	HR 597002	DOUGLAS M FITZGERALD	10/01/03	REMB; INCORRECT PAYEE		-49.17
11-25	HR 597002	LINDSAY SANDOGE	10/01/03	REMB; INCORRECT PAYEE		-49.17
12-04	P1 4C003000214	BLAIR JONES	10/27/03	PRIVATE AUTO MILEAGE		21.12
12-04	P1 4C003000216	CENTURY AVIATION OF COLORADO	11/10/03	AIRFARE IN DISTRICT		2,661.00
12-04	P1 4C003000215	CITIBANK GOV CARD SERVICE	10/02/03	TRAVEL SUBSISTENCE		288.21
12-04	P1 4C003000218	HON. SCOTT MCINNIS	11/19/03	PARKING		32.00
12-04	P1 4C003000209	JASON R. REESE	11/17/03	MILEAGE		21.12
12-10	P1 4C003000229	AVIS RENT A CAR SYSTEMS INC	11/15/03	CAR RENTAL		288.83
12-10	P1 4C003000236	HOTEL COLORADO	08/18/03	LOGGING		2,970.60
12-10	P1 4C003000234	LA QUINTA INN & SUITES	11/18/03	LOGGING		64.00
12-10	P1 4C003000235	DO	11/17/03	LOGGING		128.00
12-10	P1 4C003000233	WESTIN HOTELS AND RESORTS	11/14/03	LOGGING		224.00
12-17	P1 4C003000260	CITIBANK CARD SERVICES	11/12/03	COMMERCIAL TRANSPORTATION		646.50
12-17	P1 4C003000261	DO	10/31/03	CAR RENTAL		269.95
12-17	P1 4C003000264	DO	11/16/03	LOGGING		127.06
12-17	P1 4C003000269	DO	10/31/03	COMMERCIAL TRANSPORTATION		648.00
12-17	P1 4C003000270	DO	11/04/03	COMMERCIAL TRANSPORTATION		1,294.50
12-17	P1 4C003000277	DO	10/31/03	TRAVEL SUBSISTENCE		181.90
12-17	P1 4C003000278	DO	11/03/03	TRAVEL SUBSISTENCE		115.25
12-17	P1 4C003000245	CITIBANK GOV CARD SERVICE	10/28/03	TRAVEL SUBSISTENCE		116.45
12-17	P1 4C003000246	DO	10/28/03	TRAVEL SUBSISTENCE		30.81
12-17	P1 4C003000248	DO	11/06/03	COMMERCIAL TRANSPORTATION		205.50
12-17	P1 4C003000249	DO	11/19/03	LOGGING		139.51
12-17	P1 4C003000253	DO	10/28/03	CAR RENTAL		224.46
12-17	P1 4C003000254	DO	11/03/03	LOGGING		128.16
12-17	P1 4C003000256	DO	11/07/03	TRAVEL SUBSISTENCE		30.00
12-17	P1 4C003000258	DO	10/14/03	COMMERCIAL TRANSPORTATION		712.00
12-17	P1 4C003000259	DO	10/28/03	TRAVEL SUBSISTENCE		12.00
12-17	P1 4C003000271	DO	10/23/03	LOGGING		94.00
12-17	P1 4C003000274	DO	10/29/03	TRAVEL SUBSISTENCE		75.09
12-17	P1 4C003000275	DO	10/01/03	COMMERCIAL TRANSPORTATION		335.00
12-17	P1 4C003000279	DO	11/17/03	TRAVEL SUBSISTENCE		105.74
12-17	P1 4C003000280	DO	11/19/03	TRAVEL SUBSISTENCE		32.64
12-17	P1 4C003000247	DAVID J SPRENER	11/21/03	TRAVEL SUBSISTENCE		31.48
12-17	P1 4C003000255	JASON R. REESE	12/06/03	PRIVATE AUTO MILEAGE		42.24
12-17	P1 4C003000240	JUDY KAREN PAULSON	12/03/03	TAXI		21.00

12-17	P1	4C003000241	DO	12/02/03	12/03/04	PRIVATE AUTO MILEAGE	42.24
12-17	P1	4C003000242	DO	11/24/03	11/24/04	PRIVATE AUTO MILEAGE	9.90
12-17	P1	4C003000251	LESUE BAKER	11/24/03	11/24/04	PRIVATE AUTO MILEAGE	24.75
12-17	P1	4C003000252	DO	11/30/03	12/06/03	TRAVEL SUBSISTENCE	52.16
12-18	P1	4C003000289	CITIBANK GOV CARD SERVICE	10/01/03	10/04/03	LOGGING	89.41
12-18	P1	4C003000290	DO	10/01/03	10/04/03	CAR RENTAL	157.96
12-18	P1	4C003000291	DO	10/01/03	10/04/03	TRAVEL SUBSISTENCE	65.00
12-18	P1	4C003000292	DO	10/01/03	10/04/03	TRAVEL SUBSISTENCE	92.13
12-18	P1	4C003000284	PAUL RICHARD SIMPSON	12/03/03	12/03/03	PRIVATE AUTO MILEAGE	21.12
12-18	P1	4C003000288	DO	11/17/03	11/17/03	TRAVEL SUBSISTENCE	4.07
12-19	P1	4C003000298	BLAIR JONES	12/02/03	12/02/03	TAXI	9.50
12-19	P9	4C00302L0312	CHASE MANHATTAN BANK (FORD CR)	12/01/03	12/31/03	LEASED AUTO	932.51
12-19	P1	4C003000285	CITIBANK GOV CARD SERVICE	11/13/03	11/26/03	COMMERCIAL TRANSPORTATION	340.00
12-19	P1	4C003000286	DO	11/09/03	11/26/03	TRAVEL SUBSISTENCE	328.76
12-19	P1	4C003000287	DO	11/17/03	11/25/03	TRAVEL SUBSISTENCE	82.81
12-19	P1	4C003000297	HON SCOTT MCINNIS	11/17/03	11/25/03	TRAVEL SUBSISTENCE	10.00
12-22	P1	4C003000266	CITIBANK GOV CARD SERVICE	12/03/03	12/03/03	TAXI	107.64
12-22	P1	4C003000267	DO	11/17/03	11/24/03	TRAVEL SUBSISTENCE	35.32
12-22	P1	4C003000268	DO	11/17/03	11/21/03	TRAVEL SUBSISTENCE	104.43
12-22	P1	4C003000281	DO	11/19/03	11/26/03	TRAVEL SUBSISTENCE	240.00
12-22	P1	4C003000282	DO	11/14/03	11/22/03	COMMERCIAL TRAVEL	83.64
12-30	P1	4C003000314	CITIBANK CARD SERVICES	11/06/03	11/11/03	TRAVEL SUBSISTENCE	71.08
12-30	P1	4C003000300	CITIBANK GOV CARD SERVICE	11/14/03	11/16/03	TRAVEL SUBSISTENCE	64.00
12-30	P1	4C003000302	DO	11/25/03	11/25/03	TRAVEL SUBSISTENCE	343.50
12-30	P1	4C003000303	DO	10/28/03	10/30/03	LOGGING	285.50
12-30	P1	4C003000304	DO	10/28/03	10/30/03	AIRFARE-SMITH	43.85
12-30	P1	4C003000304	DO	11/14/03	11/14/03	CAR RENTAL	78.31
12-30	P1	4C003000309	DO	10/28/03	11/14/03	TRAVEL SUBSISTENCE	15.00
12-30	P1	4C003000310	DO	11/28/03	11/28/03	AIRFARE FEE	70.84
12-30	P1	4C003000311	DO	11/03/03	11/25/03	TRAVEL SUBSISTENCE	43.00
12-30	P1	4C003000315	JUDY KAREN PAULSON	12/09/03	12/09/03	TRAVEL SUBSISTENCE	27.06
12-30	P1	4C003000316	DO	12/13/03	12/13/03	MILEAGE	29.15
12-30	P1	4C003000301	MICHAEL HESSE	11/25/03	11/29/03	TRAVEL SUBSISTENCE	50,543.41
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-02	P1	4C003000011	COMCAST	09/22/03	10/21/03	CABLE PUEBLO	44.84
10-02	P1	4C003000012	QWEST	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	417.75
10-02	P1	4C003000013	DO	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	294.97
10-02	P1	4C003000014	DO	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	169.65
10-02	P1	4C003000015	DO	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	146.57
10-03	P1	4C003000031	ATMOS ENERGY	08/13/03	09/12/03	UTILITIES-DURANGO	24.25
10-03	P1	4C003000029	MCI WORLDWOM CONFERENCE	08/06/03	08/27/03	TELECOMMUNICATIONS CHARGES	200.02
10-06	P1	4C003000016	AIKO SOUND	09/13/03	09/13/03	SOUND SYSTEM RENTAL	50.00
10-06	P1	4C003000048	ALLTEL	09/21/03	10/20/03	CELLULAR SERVICE-DURANGO	63.71
10-06	P1	4C003000041	AMERTALK	07/20/03	09/19/03	PAGER SERVICE	63.90
10-06	P1	4C003000057	AT&T WIRELESS SERVICES	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	212.90
10-06	P1	4C003000045	CITIBANK GOV CARD SERVICE	06/01/03	06/30/03	PAGER/HESSE	24.95
10-06	P1	4C003000054	FEDERAL EXPRESS CORP	09/12/03	09/12/03	OVERNIGHT DELIVERY	16.21
10-06	P1	4C003000055	DO	09/05/03	09/05/03	OVERNIGHT DELIVERY	5.68
10-06	P1	4C003000062	MAIL BOXES ETC.	09/23/03	09/23/03	SHIPPING	29.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. SCOTT MCINNIS—Con						
10-06	P1	4C003000653	09/08/03	TELECOMMUNICATIONS CHARGES	259.47	
10-06	P1	4C003000060	09/08/03	TELECOMMUNICATIONS CHARGES	354.24	
10-09	P1	4C003000078	08/14/03	UTILITIES	97.75	
10-09	P1	3C003001234	09/11/03	EQUIPMENT RENTAL	350.00	
10-15	P1	4C003000095	09/18/03	STAMPS	37.00	
10-15	P1	4C003000102	09/18/03	POSTAGE	24.17	
10-20	P1	4C003000115	09/20/03	TELECOMMUNICATIONS CHARGES	36.95	
10-20	P1	4C003000118	10/09/03	POSTAGE	12.05	
10-20	P9	C0030200310	10/01/03	GRAND JUNCTION-RENT	800.00	
10-20	P1	4C003000112	09/29/03	OVERNIGHT MAIL	20.15	
10-20	P9	C00301R0310	10/01/03	GLENWOOD SPRINGS - RENT	325.00	
10-20	P9	C00303R0310	10/01/03	PUEBLO - RENT	800.00	
10-20	P9	C00304R0310	10/01/03	DURANGO RENT	1,145.00	
10-22	P1	4C003000121	09/05/03	TELECOMMUNICATIONS CHARGES	418.62	
10-22	P1	4C003000122	09/05/03	TELECOMMUNICATIONS CHARGES	298.45	
10-22	P1	4C003000123	09/05/03	TELECOMMUNICATIONS CHARGES	166.60	
10-22	P1	4C003000124	09/05/03	TELECOMMUNICATIONS CHARGES	150.14	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	S5	DY3307/01778	09/01/03	DISTRICT OFC TEL EQUIP (TPFR)	891.53	
10-31	S5	DY3307/01779	09/01/03	DISTRICT OFC TEL EQUIP (TPFR)	247.54	
10-31	S5	DY3307/01782	09/30/03	DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	DY3307/01785	09/30/03	DC TEL EQUIP (TRANSFER)	148.00	
10-31	S5	DY3307/01786	09/30/03	DC TEL TOLLS (TRANSFER)	523.44	
11-05	P1	4C003000134	10/01/03	TELECOMMUNICATIONS CHARGES	772.00	
11-05	P1	4C003000137	10/08/03	TELECOMMUNICATIONS CHARGES	195.29	
11-05	P1	4C003000138	10/08/03	TELECOMMUNICATIONS CHARGES	167.16	
11-12	P1	4C003000143	10/15/03	TELECOMMUNICATIONS CHARGES	20.00	
11-12	P1	4C003000142	10/22/03	OVERNIGHT DELIVERY	8.20	
11-13	P1	4C003000169	10/21/03	TELECOMMUNICATIONS CHARGES	63.64	
11-13	P1	4C003000166	09/16/03	TELECOMMUNICATIONS CHARGES	128.87	
11-13	P1	4C003000160	09/12/03	UTILITIES	47.88	
11-13	P1	4C003000167	10/22/03	CABLE	42.85	
11-13	P1	4C003000165	10/15/03	OVERNIGHT DELIVERY	5.93	
11-13	P1	4C003000168	10/21/03	UTILITIES	115.85	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.24	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.24	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.24	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.24	
11-17	P1	4C003000181	11/04/03	STAMPS	37.00	
11-17	P1	4C003000183	10/27/03	POSTAGE	6.89	
11-20	P9	C00302R0311	11/01/03	GRAND JUNCTION-RENT	800.00	
11-20	P9	C00301R0311	11/01/03	GLENWOOD SPRINGS - RENT	325.00	

11-20	P9	C0030300311	PUEBLO UNION DEPOT, INC	11/01/03	11/30/03	PUEBLO - RENT	800.00
11-20	P9	C0030400311	WEDOS, LLC	11/01/03	11/30/03	DURANGO RENT	1,145.00
11-26	P1	4C003000198	MCI WORLDWIDE CONFERENCING	08/07/03	10/07/03	TELECOMMUNICATIONS CHARGES	306.51
11-30	S5	DY33350712		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	22.47
11-30	S5	DY33350713		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,131.98
11-30	S5	DY33350718		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY33350719		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	148.00
11-30	S5	DY33350720		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	442.19
12-02	C3	NW2003332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-03	P1	4C003000204	COMCAST	11/22/03	12/23/03	UTILITIES	45.80
12-03	P1	4C003000207	FEDERAL EXPRESS CORP	11/12/03	11/12/03	OVERNIGHT MAIL	11.94
12-03	P1	4C003000205	MCI WORLDWIDE CONFERENCING	10/08/03	10/29/03	TELECOMMUNICATIONS CHARGES	327.90
12-03	P1	4C003000201	VERIZON WIRELESS BELLEVUE	11/08/03	12/07/03	TELECOMMUNICATIONS CHARGES	20.76
12-03	P1	4C003000202	DO	11/09/03	12/08/03	TELECOMMUNICATIONS CHARGES	145.12
12-03	P1	4C003000203	DO	11/08/03	12/07/03	TELECOMMUNICATIONS CHARGES	245.04
12-04	P1	4C003000220	AT&T WIRELESS SERVICES	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	136.13
12-04	P1	4C003000210	QWEST	11/17/03	11/17/03	TELECOMMUNICATIONS CHARGES	409.83
12-04	P1	4C003000211	DO	10/06/03	11/06/03	TELECOMMUNICATIONS CHARGES	300.01
12-04	P1	4C003000212	DO	10/06/03	11/06/03	TELECOMMUNICATIONS CHARGES	166.62
12-04	P1	4C003000213	DO	10/06/03	11/06/03	TELECOMMUNICATIONS CHARGES	151.02
12-08	P1	4C003000225	ALLTEL	10/20/03	11/20/03	TELECOMMUNICATIONS CHARGES	63.64
12-08	P1	4C003000226	FEDERAL EXPRESS CORP	11/25/03	11/25/03	EXPRESS MAIL	19.94
12-08	P1	4C003000224	LA PLATA ELECTRIC ASSN. INC.	10/16/03	11/12/03	UTILITIES	87.40
12-10	P1	4C003000238	FEDERAL EXPRESS CORP	12/02/03	12/02/03	EXPRESS MAIL	5.65
12-17	P1	4C003000250	CITIBANK GOV CARD SERVICE	11/25/03	11/25/03	POSTAGE	12.86
12-17	P1	4C003000273	DO	11/05/03	11/05/03	POSTAGE	4.08
12-19	P9	C00302R0312	ENPLA BUILDING COMPANY, LLC	12/01/03	12/31/03	GRAND JUNCTION- RENT	800.00
12-19	P9	C00301R0312	GLENNWOOD PROPERTIES, INC.	12/01/03	12/31/03	GLENNWOOD SPRINGS - RENT	325.00
12-19	P9	C00303R0312	PUEBLO UNION DEPOT, INC	12/01/03	12/31/03	PUEBLO - RENT	800.00
12-19	P9	C00304R0312	WEDOS, LLC	12/01/03	12/31/03	DURANGO RENT	1,145.00
12-24	P2	HCW0301722	HELLO DIRECT	08/14/03	08/14/03	LUCENT SOUNDSTATION	422.49
12-24	P2	HCW0301722	DO	08/14/03	08/14/03	SHIPPING	18.99
12-30	P1	4C003000314	CITIBANK CARD SERVICES	11/14/03	11/14/03	FAX	3.22
12-30	P1	4C003000314	DO	11/15/03	11/15/03	TELEPHONE SERVICE	4.00
12-30	P1	4C003000305	QWEST	11/07/03	12/06/03	TELEPHONE SERVICE	411.11
12-30	P1	4C003000306	DO	11/07/03	12/06/03	TELEPHONE SERVICE	296.18
12-30	P1	4C003000307	DO	11/07/03	12/06/03	TELEPHONE SERVICE	166.62
12-30	P1	4C003000308	DO	11/07/03	12/06/03	TELEPHONE SERVICE	153.32
12-31	S5	DY400501654		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	22.47
12-31	S5	DY400501655		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,090.37
12-31	S5	DY400501660		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400501661		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	148.00
12-31	S5	DY400501662		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	522.80
							26,305.40
							RENT, COMMUNICATION, UTILITIES TOTALS:
10-02	P1	4C003000003	PRINTING AND REPRODUCTION	09/22/03	09/22/03	COPIES	31.73
10-09	P1	4C003000076	CHRISTOPHER ALLEN	09/29/03	09/29/03	PRINTING	104.00
10-15	P1	4C003000100	ACCURATE WORD LLC	10/08/03	10/08/03	PHOTO PRINTS	25.02
10-22	P1	4C003000120	JUDY KAREN PAULSON	10/13/03	10/13/03	PRINTING AND REPRODUCTION	103.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SCOTT MCINNIS—Con.						
10-31	S3	03304000043	10/01/03	PHOTOGRAPHIC (TRANSFER)	479.20	
11-17	P1	4C003000180	10/30/03	BUSINESS CARDS	71.00	
11-19	P1	4C003000193	11/10/03	PRINTING AND REPRODUCTION	15.12	
11-19	P1	4C003000189	10/07/03	PRINTING AND REPRODUCTION	13.64	
11-20	P1	4C003000195	11/06/03	PRINTING AND REPRODUCTION	36.00	
11-28	S3	03332000037	11/01/03	PHOTOGRAPHIC (TRANSFER)	64.20	
12-04	P1	4C003000221	11/20/03	PRINTING AND REPRODUCTION	36.00	
12-10	P1	4C003000230	11/26/03	PRINTING AND REPRODUCTION	36.00	
12-17	P1	4C003000276	11/27/03	PRINTING AND REPRODUCTION	34.34	
12-17	P1	4C003000283	12/09/03	PRINTING AND REPRODUCTION	10.50	
12-31	S3	03365000035	12/01/03	PHOTOGRAPHIC (TRANSFER)	233.70	
				PRINTING AND REPRODUCTION TOTALS:	1,293.45	
OTHER SERVICES						
10-03	P1	4C003000030	10/01/03	SECURITY AND RELATED SERVICE	47.85	
10-06	P1	4C003000049	09/26/03	CLEANING-PUEBLO	100.00	
10-23	P1	4C003000130	10/01/03	JANITORIAL AND RELATED SERVICE	90.00	
11-17	P1	4C003000170	06/25/03	FILE SHREDDING	180.00	
11-17	P1	4C003000178	10/01/03	JANITORIAL AND RELATED SERVICE	100.00	
11-20	P1	4C003000197	10/05/03	JANITORIAL AND RELATED SERVICE	60.00	
11-26	P1	4C003000199	11/01/03	JANITORIAL AND RELATED SERVICE	90.00	
12-04	P1	4C003000217	12/04/03	SECURITY AND RELATED SERVICE	119.70	
12-08	P1	4C003000228	11/05/03	INSURANCE	2,604.00	
12-19	P1	4C003000295	11/01/03	JANITORIAL AND RELATED SERVICE	100.00	
12-19	P1	4C003000296	12/01/03	JANITORIAL AND RELATED SERVICE	90.00	
12-23	F1	NG000005374	11/18/03	T&M SERVICE	156.00	
				OTHER SERVICES TOTALS:	3,737.55	
SUPPLIES AND MATERIALS						
10-02	P1	4C003000009	09/19/03	BUSINESS MEAL	10.00	
10-03	P1	4C003000027	07/01/03	PUBLICATION/REFERENCE MATERIAL	118.00	
10-03	P1	4C003000032	05/22/03	PUBLICATION/REFERENCE MATERIAL	44.00	
10-06	P1	4C003000063	10/01/03	PUBLICATION/REFERENCE MATERIAL	19.99	
10-06	P1	4C003000034	09/25/03	OFFICE SUPPLIES	76.10	
10-06	P1	4C003000052	09/22/03	OFFICE SUPPLIES-PUEBLO	64.99	
10-06	P1	4C003000064	11/19/03	SUBSCRIPTION-PUEBLO	33.75	
10-06	P1	4C003000058	09/04/03	OFFICE SUPPLIES	33.74	
10-07	P1	4C003000065	10/23/03	PUBLICATION/REFERENCE MATERIAL	32.00	
10-09	P1	4C003000075	09/04/03	PUBLICATION/REFERENCE MATERIAL	142.95	
10-09	P1	4C003000079	09/29/03	OFFICE SUPPLIES	53.99	
10-09	P1	4C003000080	08/29/03	OFFICE SUPPLIES	2.12	
10-09	P1	4C003000081	09/30/03	OFFICE SUPPLIES	14.04	
10-09	P1	4C003000082	09/27/03	OFFICE SUPPLIES	62.88	
10-10	P1	4C003000083	09/27/03	OFFICE SUPPLIES	382.50	
10-15	P1	4C003000088	09/04/03	OFFICE SUPPLIES	3.37	
				WALMART COMMUNITY BRC		
				PERFORMANCE AWARDS		
				CITIBANK GOV CARD SERVICE		

10-15	P1	4C003000090	DO	09/07/03	09/07/03	PUBLICATION/REFERENCE MATERIAL	22.00
10-15	P1	4C003000091	DO	09/13/03	09/13/03	PUBLICATION/REFERENCE MATERIAL	19.01
10-15	P1	4C003000092	DO	09/12/03	09/12/03	OFFICE SUPPLIES	2.63
10-15	P1	4C003000093	DO	09/14/03	09/14/03	PUBLICATION/REFERENCE MATERIAL	25.00
10-15	P1	4C003000103	DO	09/24/03	09/24/03	LEASED AUTO EXPENSE	34.40
10-16	P1	4C003000105	DOVER CREEK PRESS	11/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL	22.00
10-20	P1	4C003000110	CITIBANK GOV CARD SERVICE	09/12/03	09/12/03	OFFICE SUPPLIES/ENDORSS	16.14
10-20	P1	4C003000119	DEER PARK SPRING WATER	09/11/03	09/30/03	BOTTLED WATER	55.74
10-20	P1	4C003000117	SUSAN C. SMITH	08/23/03	08/23/03	FOOD & BEVERAGE FOR MEETINGS	106.69
10-20	P1	4CHS0000043	US CAPITAL HISTORICAL SOCIETY	10/16/03	10/16/03	CALENDARS	4,250.00
10-21	P2	05S28410	CHICAGO FLAG COMPANY	09/23/03	09/23/03	FLAG - 10 X 15 U.S. NYLON	162.00
10-23	P1	4C003000125	TELLURIDE WEEKLY REPORT	11/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL	40.00
10-23	P1	4C003000129	VALLEY OFFICE SUPPLY	09/04/03	09/05/03	OFFICE SUPPLIES	84.05
10-29	HV	44901000009	DO	09/10/03	09/10/03	FRAMING (TRANSFER)	31.00
10-31	S1	03304000162	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	922.89
11-05	P1	4C003000131	THE BUREAU OF NATIONAL AFFAIRS	12/31/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,013.50
11-12	P1	4C003000140	CITIBANK GOV CARD SERVICE	09/18/03	09/18/03	FOOD & BEVERAGE FOR MEETINGS	83.13
11-12	P1	4C003000156	JUDY KAREN PAULSON	10/24/03	10/24/03	OFFICE SUPPLIES	2.79
11-12	P1	4C003000144	WAL MART	09/29/03	09/29/03	OFFICE SUPPLIES	62.88
11-13	P1	4C003000161	THE RIDGWAY SUN	10/23/03	10/23/04	PUBLICATION/REFERENCE MATERIAL	58.00
11-17	P1	4C003000173	CITIBANK GOV CARD SERVICE	10/23/03	10/23/03	OFFICE SUPPLIES	12.68
11-17	P1	4C003000179	WAL MART	10/28/03	10/28/03	OFFICE SUPPLIES	31.14
11-17	P1	4C003000176	WILLIAM ENDRISS	10/20/03	10/20/03	OFFICE SUPPLIES	46.23
11-19	HV	44901000021	DO	10/17/03	10/17/03	FRAMING (TRANSFER)	31.00
11-19	P1	4C003000186	DEER PARK SPRING WATER	10/02/03	10/31/03	BOTTLED WATER	106.77
11-19	P1	4C003000187	JANE ZIMMERMAN	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	5.00
11-19	P1	4C003000187	DO	11/08/03	11/08/03	FOOD & BEVERAGE FOR MEETINGS	8.16
11-20	P1	4C003000196	WAL MART PUEBLO STORE #1001	10/30/03	10/30/03	OFFICE SUPPLIES	12.03
11-20	P1	05S28978	CHICAGO FLAG COMPANY	10/29/03	10/29/03	FLAG SET #M08FTWAG	35.00
11-21	P2	05S28978	DO	10/29/03	10/29/03	3 X 5 COLORADO FLAG #SF3X5NO	83.20
11-25	HR	597002	STAPLES	06/17/03	06/17/03	REFUND OVERPAYMENT	-49.53
11-26	P1	4C003000200	PUEBLO CONVENTION CENTER	08/21/03	08/21/03	FOOD & BEVERAGE FOR MEETINGS	334.95
11-30	S1	03334000169	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	610.00
12-03	P1	4C003000208	DOW JONES & COMPANY, INC.	02/20/04	02/20/05	PUBLICATION/REFERENCE MATERIAL	189.00
12-03	P1	4C003000206	OFFICEMAX CREDIT PLAN	11/18/03	11/18/03	OFFICE SUPPLIES	147.97
12-04	P1	4C003000222	ATMOS ENERGY	10/13/03	11/12/03	PUBLICATION/REFERENCE MATERIAL	34.01
12-04	P1	4C003000223	GOBIN'S INC	11/18/03	11/18/03	OFFICE SUPPLIES	63.02
12-04	P1	4C003000219	POPULAR MECHANICS	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	12.00
12-08	P1	4C003000227	PINE RIVER TIMES	11/30/04	11/30/04	PUBLICATION/REFERENCE MATERIAL	25.00
12-10	P1	4C003000237	ARISTOTLE INTERNET ACCESS	11/14/03	11/16/03	PUBLICATION/REFERENCE MATERIAL	49.75
12-10	P1	4C003000231	DEER PARK SPRING WATER	11/30/03	11/30/03	BOTTLED WATER	55.74
12-10	P1	4C003000232	WALMART COMMUNITY BRC	10/30/03	10/30/03	OFFICE SUPPLIES	12.03
12-17	P1	4C003000244	BLAIR JONES	12/09/03	12/09/04	OFFICE SUPPLIES	41.78
12-17	P1	4C003000262	CITIBANK CARD SERVICES	10/31/03	10/31/03	OFFICE SUPPLIES	11.77
12-17	P1	4C003000263	DO	10/30/03	10/30/03	FOOD & BEVERAGE FOR MEETINGS	51.35
12-17	P1	4C003000257	CITIBANK GOV CARD SERVICE	11/20/03	11/20/03	LEASED AUTO EXPENSE	50.40
12-17	P1	4C003000272	DO	10/31/03	10/31/03	OFFICE SUPPLIES	19.95
12-17	P1	4C003000243	JUDY KAREN PAULSON	11/17/03	11/17/04	OFFICE SUPPLIES	18.26
12-18	P1	4C003000293	CITIBANK GOV CARD SERVICE	10/11/03	10/11/03	OFFICE SUPPLIES	23.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SCOTT MCINNIS—Con.						
12-12-19	P1 4C003000294	BULLETIN NEWS NETWORK	05/08/04	PUBLICATION/REFERENCE MATERIAL		1,195.00
12-12-29	P2 0SS29066	BOISE CASCADE OFFICE PRODUCTS	11/05/03	PEN - UNI-BALL GEL IMPACT (B		15.12
12-12-29	P2 0SS29066	DO	11/05/03	PEN - UNI-BALL GEL IMPACT (		15.12
12-12-30	P1 4C003000312	CITIBANK GOV CARD SERVICE	11/17/03	OFFICE SUPPLIES		5.24
12-12-30	P1 4C003000313	DO	11/25/03	AUTO EXPENSE		5.00
12-12-30	P1 4C003000317	DO	12/04/03	SUBSCRIPTION		15.00
12-12-30	P1 4C003000318	DELTA COUNTY INDEPENDENT	01/01/04	SUBSCRIPTION		21.00
12-12-30	P1 4C003000318	DO	01/01/05	SUBSCRIPTION		21.00
12-12-31	S1 033655000166		12/31/03	OFFICE SUPPLY (TRANSFER)		460.43
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	11,912.85
10-31	S8 MA000238224		10/31/03	EQUIPMENT MAINT (TRANSFER)		3,556.34
11-26	S8 MA000233384		11/30/03	EQUIPMENT MAINT (TRANSFER)		3,556.34
12-17	F2 RM000005319	ACS DESKTOP SOLUTIONS, INC.	12/08/03	SCANNER - COREX CARDS CAN OFFIC		510.00
12-30	S8 MA000267374		12/31/03	EQUIPMENT MAINT (TRANSFER)		3,556.34
EQUIPMENT TOTALS:						11,479.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,851.21
OFFICE TOTALS:						325,851.21
2002 HON. SCOTT MCINNIS						
OFFICIAL EXPENSES OF MEMBERS						
11-14	P1 NW9900000016	RENT, COMMUNICATION, UTILITIES	11/30/02	BLACKBERRY SERVICE		84.06
11-14	P1 NW9900000016	DO	11/30/02	BLACKBERRY SERVICE		45.59
11-14	P1 NW9900000016	DO	11/30/02	BLACKBERRY SERVICE		45.59
11-14	P1 NW9900000016	DO	11/30/02	BLACKBERRY SERVICE		45.59
11-14	P1 NW9900000016	DO	11/30/02	BLACKBERRY SERVICE		45.59
11-14	P1 NW9900000016	DO	11/30/02	BLACKBERRY SERVICE		266.42
RENT, COMMUNICATION, UTILITIES TOTALS:						266.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:						266.42
OFFICE TOTALS:						266.42
2003 HON. MIKE MCINTYRE						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL			7,846.41	1,204.74
		PERSONNEL COMPENSATION			815,706.91	241,262.79
		TRAVEL			30,687.43	10,642.84
		RENT, COMMUNICATION, UTILITIES			21,185.42	21,185.42
		PRINTING AND REPRODUCTION			75,344.04	477.22
		OTHER SERVICES			3,401.13	2,244.10
		SUPPLIES AND MATERIALS			16,121.98	2,244.10
		EQUIPMENT			52,116.80	29,260.63
					46,608.17	12,613.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318,891.25
OFFICE TOTALS:						318,891.25

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090012	FRANKED MAIL	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	463.23
11-24	OP	3USPS100012	DO	DO	10/01/03	10/31/03	FRANKED MAIL	741.51
								1,204.74
								FRANKED MAIL TOTALS
PERSONNEL COMPENSATION								
BARKER WILLIAM JAMES								
					10/01/03	12/31/03	CONSTITUENT SVCS ASST/FIELD REP	11,970.25
					10/01/03	12/31/03	LEGIS CORRESPONDENT/SYSTEMS ADMIN	8,200.01
					10/01/03	12/31/03	CONSTITUENT SVCS ASST/COMM OUTREACH LIAISON	10,780.00
					10/01/03	12/31/03	PAID INTERN	1,740.00
					10/03/03	12/31/03	PART-TIME EMPLOYEE	4,550.00
					10/01/03	12/21/03	FAYETTEVILLE OFC MAN/CONSTITUENT SVCS ASST	9,566.00
					10/01/03	12/31/03	LEGISLATIVE DIRECTOR	16,237.50
					10/01/03	12/31/03	STAFF ASSISTANT	6,875.00
					10/01/03	12/31/03	EXECUTIVE ASST/DEPUTY CHIEF OF STAFF	21,200.00
					10/01/03	12/31/03	CHIEF OF CONSTITUENT SERVICES	15,713.75
					10/01/03	12/31/03	DISTRICT DIRECTOR OF POLICY & ADMIN	14,255.76
					10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,375.01
					10/01/03	12/31/03	CHIEF OF STAFF/PRESS SECRETARY	31,186.25
					10/01/03	12/31/03	DISTRICT SPECIAL ASSISTANT	10,000.00
					10/01/03	12/31/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND	8,500.01
					10/01/03	12/31/03	SHARED EMPLOYEE	931.50
					10/01/03	12/31/03	DISTRICT SPECIAL ASSISTANT	11,944.51
					10/01/03	12/31/03	OFFICE MANAGER	12,971.00
					10/01/03	12/31/03	CONSTITUENT SERVICES ASSISTANT	10,780.00
					10/01/03	12/31/03	SPEC PROJECTS COORDINATOR/LEGIS CORRESPOND	7,486.25
					10/01/03	12/31/03	DIST DIRECTOR OF CONSTITUENT SERVICES	15,999.99
					10/01/03	12/31/03		241,262.79
								PERSONNEL COMPENSATION TOTALS

TRAVEL

10-01	P1	ANC07000001	CITIBANK GOV CARD SERVICE	08/15/03	08/15/03	GAS/DEREEF	22.20
10-01	P1	ANC07000002	DO	08/14/03	08/14/03	GAS/HARDMAN	18.00
10-01	P1	ANC07000003	DO	07/30/03	08/21/03	GAS/BARKER	49.00
10-01	P1	ANC07000004	DO	08/06/03	08/18/03	TRAVEL SUBSISTENCE/THOMPSON	252.49
10-01	P1	ANC07000005	MARTHA ANN MCLEAN	06/18/03	06/18/03	GAS	13.67
10-06	P1	ANC07000009	ALISIA S OXENDINE	09/16/03	09/17/03	LOGGING	273.66
10-06	P1	ANC07000010	DO	09/16/03	09/17/03	TAXI	36.00
10-06	P1	ANC07000011	DO	06/02/03	06/26/03	PRIVATE AUTO MILEAGE	63.00
10-06	P1	ANC07000012	DO	07/05/03	07/30/03	PRIVATE AUTO MILEAGE	81.36
10-06	P1	ANC07000013	DO	08/05/03	08/26/03	PRIVATE AUTO MILEAGE	63.72
10-06	P1	ANC07000014	DO	09/03/03	09/17/03	PRIVATE AUTO MILEAGE	153.36
10-06	P1	ANC07000015	DO	09/16/03	09/17/03	MEALS ON TRAVEL	37.84
10-06	P1	ANC07000016	CITIBANK GOV CARD SERVICE	09/17/03	09/17/03	AIR DC-RALEIGH/MCINTYRE (3338)	117.50
10-06	P1	ANC07000017	DO	09/26/03	09/26/03	AIR DC-RALEIGH/MCINTYRE (1424)	137.50
10-06	P1	ANC07000018	DO	09/29/03	09/29/03	AIR RALEIGH-DC/MCINTYRE (1451)	116.00
10-06	P1	ANC07000019	DO	08/20/03	08/20/03	GASOLINE	17.65
10-06	P1	ANC07000020	DO	09/26/03	09/26/03	GASOLINE	12.67
10-06	P1	ANC07000021	DO	04/08/03	07/28/03	TRAVEL SUBSISTENCE/PRICE	443.50
10-06	P1	ANC07000019	DEAN M MITCHELL	09/16/03	09/16/03	TAXI & PARKING	18.00
10-06	P1	ANC07000018	HON. MIKE MCINTYRE	09/25/03	09/25/03	TAXI	9.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE MCINTYRE—Con.						
10-09	P1	KATHERINE D THOMPSON	09/23/03	PRIVATE AUTO MILEAGE	64.08	
10-09	P1	KATHY M PRICE	09/12/03	PRIVATE AUTO MILEAGE	105.12	
10-09	P1	MARIE THOMPSON	09/25/03	PRIVATE AUTO MILEAGE	86.40	
10-09	P1	MARTHA ANN MCLEAN	09/15/03	PRIVATE AUTO MILEAGE	51.84	
10-09	P1	PAMELA C CAMPBELL DEREFF	09/06/03	PRIVATE AUTO MILEAGE	33.12	
10-15	P1	CITIBANK GOV CARD SERVICE	10/04/03	AIR DC-RALEIGH/MCINTYRE	91.50	
10-15	P1	DO	10/07/03	AIR RALEIGH-DC/MEMBER	102.50	
10-15	P1	DO	10/09/03	AIR DC-RALEIGH/MEMBER	144.00	
10-15	P1	DO	10/04/03	GASOLINE	14.77	
10-15	P1	DO	10/04/03	PARKING	39.00	
10-16	P1	DO	09/11/03	AIR TICKET CHARGES/THOMPSON	60.00	
10-16	P1	DO	09/18/03	AIR TAXI	14.00	
10-16	P1	HON. MIKE MCINTYRE	10/07/03	TAXI	5.62	
10-16	P1	KATHY M PRICE	09/19/03	MEALS ON TRAVEL	88.85	
10-16	P1	MARY ELLEN STEVENS-SIMMONS	09/25/03	LOGGING	92.76	
10-20	P1	CITIBANK GOV CARD SERVICE	08/29/03	GASOLINE	19.00	
10-20	P1	DO	09/19/03	GASOLINE	19.41	
10-20	P1	DO	09/12/03	GASOLINE	1,472.06	
10-20	P1	DO	09/02/03	TRAVEL SUBSISTENCE	20.45	
10-20	P1	MARTHA ANN MCLEAN	10/07/03	GASOLINE	102.50	
10-23	P1	CITIBANK GOV CARD SERVICE	10/15/03	AIR RALEIGH-DC/MCINTYRE	104.00	
10-23	P1	DO	10/17/03	AIR DC-RALEIGH/MCINTYRE	102.50	
10-23	P1	DO	10/20/03	AIR RALEIGH-DC/MCINTYRE	14.00	
10-23	P1	DO	08/25/03	GASOLINE	13.36	
10-31	P1	DO	10/12/03	GASOLINE	104.00	
10-31	P1	DO	10/21/03	AIR DC-RALEIGH/MCINTYRE	102.50	
10-31	P1	DO	10/28/03	AIR RALEIGH-DC/MCINTYRE	60.12	
10-31	P1	DO	10/13/03	GAS/MCINTYRE	12.00	
10-31	P1	HON. MIKE MCINTYRE	10/18/03	PRIVATE AUTO MILEAGE	20.00	
10-31	P1	DO	10/16/03	TAXI	9.84	
10-31	P1	KATHY M PRICE	10/16/03	MEALS ON TRAVEL	7.85	
11-10	P1	CITIBANK GOV CARD SERVICE	10/31/03	AIR DC-RALEIGH/MCINTYRE (4452)	18.84	
11-10	P1	DO	10/19/03	GAS/MCINTYRE	16.96	
11-10	P1	DO	10/22/03	GAS/MCINTYRE	30.00	
11-10	P1	DO	10/23/03	GAS/MCINTYRE	102.50	
11-10	P1	DO	10/20/03	PARKING/MCINTYRE	12.23	
11-10	P1	DO	11/04/03	AIR RALEIGH-DC/MCINTYRE (3281)	5.03	
11-10	P1	DO	11/04/03	GAS/MCINTYRE	12.00	
11-10	P1	HON. MIKE MCINTYRE	10/22/03	MEALS ON TRAVEL	130.68	
11-10	P1	DO	10/29/03	TAXI	33.12	
11-10	P1	KATHERINE D THOMPSON	10/29/03	PRIVATE AUTO MILEAGE	65.88	
11-10	P1	KATHY M PRICE	10/15/03	PRIVATE AUTO MILEAGE	29.16	
11-10	P1	MARIE THOMPSON	10/07/03	PRIVATE AUTO MILEAGE		
11-10	P1	MARTHA ANN MCLEAN	10/28/03	PRIVATE AUTO MILEAGE		

11-10	P1	4NC07000114	PAMELA C CAMPBELL DEREFF	10/06/03	10/06/03	PRIVATE AUTO MILEAGE	56.52
11-10	P1	4NC07000115	WILLIAM JAMES BARKER	10/27/03	10/27/03	PRIVATE AUTO MILEAGE	30.96
11-19	P1	4NC07000137	CAROL L DINTINO	11/04/03	11/04/03	GASOLINE	13.11
11-19	P1	4NC07000124	CITIBANK GOV CARD SERVICE	10/08/03	10/08/03	GAS	18.91
11-19	P1	4NC07000125	DO	10/18/03	10/20/03	GAS	48.01
11-19	P1	4NC07000126	DO	09/25/03	09/27/03	GAS	86.84
11-19	P1	4NC07000127	DO	09/26/03	10/24/03	GAS AND CAR WASHES	155.35
11-19	P1	4NC07000128	DO	10/17/03	10/21/03	GAS	22.00
11-19	P1	4NC07000129	DO	10/21/03	10/22/03	LODGING/MCINTYRE	131.98
11-19	P1	4NC07000130	DO	11/06/03	11/07/03	LODGING/MCINTYRE	92.66
11-19	P1	4NC07000131	DO	11/06/03	11/06/03	AIR DC-RALEIGH/MCINTYRE (8356)	144.00
11-19	P1	4NC07000132	DO	11/07/03	11/07/03	AIR RALEIGH-DC/MCINTYRE (1857)	107.50
11-19	P1	4NC07000133	DO	11/07/03	11/07/03	AIR DC-RALEIGH/MCINTYRE (9748)	104.00
11-19	P1	4NC07000134	DO	11/07/03	11/07/03	GASOLINE	11.62
11-19	P1	4NC07000135	DO	11/11/03	11/11/03	GASOLINE	11.85
11-19	P1	4NC07000136	DO	11/12/03	11/12/03	GASOLINE	15.33
11-19	P1	4NC07000138	DO	09/16/03	09/17/03	RT AIR RALEIGH-DC/THOMPSON	253.50
11-21	P1	4NC07000143	DO	11/07/03	11/07/03	TICKET FEE	15.00
11-21	P1	4NC07000144	DO	11/13/03	11/13/03	GASOLINE	7.91
11-21	P1	4NC07000145	DO	11/16/03	11/17/03	LODGING	108.27
11-21	P1	4NC07000147	HON. MIKE MCINTYRE	11/06/03	11/07/03	MEALS ON TRAVEL	8.70
11-24	P1	4NC07000148	CITIBANK GOV CARD SERVICE	10/02/03	10/07/03	GASOLINE	30.13
11-26	P1	4NC07000158	LILLIAN RHEA PACE	11/16/03	11/18/03	PRIVATE AUTO MILEAGE	273.60
11-26	P1	4NC07000159	DO	11/17/03	11/17/03	PRIVATE AUTO MILEAGE	28.08
11-26	P1	4NC07000160	DO	11/16/03	11/17/03	LODGING	314.86
11-26	P1	4NC07000161	DO	11/17/03	11/17/03	MEALS ON TRAVEL	30.49
11-26	P1	4NC07000162	DO	11/17/03	11/17/03	WATER TAXI	5.00
12-04	P1	4NC07000169	CITIBANK GOV CARD SERVICE	11/17/03	11/17/03	AREARE/MCINTYRE (2366)	269.50
12-04	P1	4NC07000170	HON. MIKE MCINTYRE	11/17/03	11/17/03	MEALS ON TRAVEL	11.17
12-04	P1	4NC07000171	DO	11/20/03	11/20/03	TAXI	12.00
12-04	P1	4NC07000172	JEFFREY HOGG	11/24/03	11/25/03	PRIVATE AUTO MILEAGE	162.80
12-04	P1	4NC07000173	MARTHA ANN MCLEAN	11/12/03	11/12/03	PRIVATE AUTO MILEAGE	15.12
12-10	P1	4NC07000204	BLAIR MULLIGAN	11/24/03	11/24/03	PRIVATE AUTO MILEAGE	253.80
12-10	P1	4NC07000205	DO	12/03/03	12/03/03	PRIVATE AUTO MILEAGE	145.80
12-10	P1	4NC07000206	DO	12/02/03	12/03/03	LODGING	133.20
12-10	P1	4NC07000207	DO	11/25/03	12/03/03	MEALS ON TRAVEL	19.26
12-10	P1	4NC07000185	CAROL L DINTINO	11/23/03	11/24/03	TRAVEL SUBSISTENCE	104.48
12-10	P1	4NC07000186	DO	11/20/03	11/24/03	GASOLINE	37.41
12-10	P1	4NC07000199	CITIBANK GOV CARD SERVICE	11/23/03	11/24/03	LODGING AND MEALS/MCINTYRE	122.06
12-10	P1	4NC07000200	DO	12/02/03	12/02/03	GASOLINE	16.52
12-10	P1	4NC07000201	DO	11/29/03	11/29/03	GASOLINE	13.69
12-10	P1	4NC07000202	DO	11/24/03	11/24/03	GASOLINE	21.99
12-10	P1	4NC07000203	DO	12/05/03	12/05/03	GASOLINE	19.64
12-10	P1	4NC07000187	HON. MIKE MCINTYRE	11/24/03	11/24/03	MEALS ON TRAVEL	6.15
12-10	P1	4NC07000188	DO	11/22/03	12/07/03	TAXIS	27.00
12-10	P1	4NC07000189	DO	11/22/03	11/22/03	PRIVATE AUTO MILEAGE	77.40
12-10	P1	4NC07000190	KATHERINE D THOMPSON	11/20/03	11/24/03	PRIVATE AUTO MILEAGE	70.20
12-10	P1	4NC07000208	KATHY M PRICE	11/16/03	11/17/03	LODGING	78.45
12-10	P1	4NC07000193	MARIE THOMPSON	11/13/03	11/24/03	PRIVATE AUTO MILEAGE	40.68

STATEMENT OF DISBURSEMENTS

1684

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE MCINTYRE—Con.						
12-10	P1	ANC07000184	11/23/03	TRAVEL SUBSISTENCE	94.49	
12-10	P1	ANC07000184	11/24/03	PRIVATE AUTO MILEAGE	28.08	
12-10	P1	ANC07000191	11/18/03	PRIVATE AUTO MILEAGE	51.12	
12-17	P1	ANC07000192	10/29/03	PRIVATE AUTO MILEAGE	122.76	
12-17	P1	ANC07000215	11/03/03	PRIVATE AUTO MILEAGE	173.88	
12-17	P1	ANC07000216	11/22/03	PRIVATE AUTO MILEAGE	104.00	
12-17	P1	ANC07000217	11/22/03	AIR DC-RALEIGH/MCINTYRE (5555)	146.04	
12-17	P1	ANC07000218	12/06/03	MEALS ON TRAVEL	3.00	
12-17	P1	ANC07000217	11/16/03	PARKING	25.20	
12-18	P1	ANC07000229	12/12/03	PRIVATE AUTO MILEAGE	12.00	
12-18	P1	ANC07000230	12/11/03	LOCAL TRANSPORTATION	24.15	
12-18	P1	ANC07000222	11/20/03	GASOLINE	30.39	
12-18	P1	ANC07000223	11/13/03	GASOLINE	21.00	
12-18	P1	ANC07000224	11/26/03	GASOLINE	125.00	
12-18	P1	ANC07000225	11/07/03	GASOLINE	58.46	
12-18	P1	ANC07000226	10/30/03	GASOLINE	22.10	
12-18	P1	ANC07000227	10/29/03	GASOLINE	8.00	
12-18	P1	ANC07000227	12/08/03	GASOLINE	10.642	
12-18	P1	ANC07000228	12/07/03	TAXI	8.00	
TRAVEL TOTALS:					10.642	
RENT, COMMUNICATION, UTILITIES						
CAPTARIS MEDIALING SERVICES						
10-06	P1	ANC07000023	08/01/03	TELECOMMUNICATIONS CHARGES	42.69	
10-09	P1	ANC07000032	09/01/03	TELECOMMUNICATIONS CHARGES	216.48	
10-09	P1	ANC07000033	08/02/03	TELECOMMUNICATIONS CHARGES	128.74	
10-09	P1	ANC07000034	09/01/03	TELECOMMUNICATIONS CHARGES	296.41	
10-10	CB	FXF031010A	08/01/03	TELECOMMUNICATIONS CHARGES	5.42	
10-15	P1	ANC07000043	09/24/03	OVERNIGHT MAIL	288.12	
10-17	P1	ANC07000055	09/30/03	TELECOMMUNICATIONS CHARGES	512.88	
10-17	CB	FXF031017A	09/25/03	YR BLACKBERRY SRV/10466133	24.24	
10-20	P1	ANC07000058	09/30/03	OVERNIGHT MAIL	379.65	
10-20	P1	ANC07000059	10/01/03	TELECOMMUNICATIONS CHARGES	222.31	
10-20	OP	4CS00803002	09/02/03	TELECOMMUNICATIONS CHARGES	227.49	
10-20	P9	NC0701R0310	08/01/03	TELECOMMUNICATIONS CHARGES	1,472.17	
10-20	P1	ANC07000060	08/01/03	WILMINGTON RENT	367.46	
10-24	P1	ANC07000075	09/01/03	TELECOMMUNICATIONS CHARGES	161.46	
10-24	P1	ANC07000076	09/01/03	TELECOMMUNICATIONS CHARGES	136.70	
10-24	S6	NC00693710	07/02/03	RENT FAYETTEVILLE	883.00	
10-24	P1	ANC07000074	10/01/03	TELECOMMUNICATIONS CHARGES	90.00	
10-28	P1	ANC07000073	11/01/03	TEMPORARY SPACE RENTAL	270.00	
10-30	C3	NW200330300	05/01/04	BLACKBERRY SERVICE	42.74	
10-31	S5	DY330705089	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	534.37	
10-31	S5	DY330705090	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	459.72	
10-31	S5	DY330705094	09/01/03	DC TEL EQUIP (TRANSFER)	57.00	
10-31	S5	DY330705096	09/01/03	DC TEL SERVICE (TRANSFER)	128.00	
10-31	S5	DY330705097	09/01/03	DC TEL TOLLS (TRANSFER)	690.17	

11-01	CB	FX031031A	FEDERAL EXPRESS CORP	1015/03	1015/03	OVERNIGHT MAIL	17.73
11-07	CB	FX031107A	DO	1020/03	1020/03	OVERNIGHT MAIL	5.30
11-14	CB	FX031114A	DO	1030/03	1030/03	OVERNIGHT MAIL	5.48
11-14	P1	ANC07000121	SPRINT	1001/03	1031/03	TELECOMMUNICATIONS CHARGES	294.10
11-14	P1	ANC07000122	SUNCOM	1001/03	1031/03	TELECOMMUNICATIONS CHARGES	441.60
11-18	P2	HCV0400158	SUNTURN, INC.	1031/03	1031/03	104942	250.00
11-19	P1	ANC07000142	BELLSOUTH	1101/03	1130/03	TELECOMMUNICATIONS CHARGES	273.68
11-20	P9	NC0701R0311	MURCHISON BUILDING PARTNERSHIP	1101/03	1130/03	WILMINGTON RENT	1472.17
11-21	P1	ANC07000156	CINGULAR	1002/03	1101/03	TELECOMMUNICATIONS CHARGES	129.55
11-21	P1	ANC07000157	XPEDITE SYSTEMS INC	1001/03	1031/03	TELECOMMUNICATIONS CHARGES	123.45
11-24	S6	NC069377111	GENERAL SERVICES ADMIN	1101/03	1130/03	RENT FAYETTEVILLE	883.00
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	1106/03	1106/03	OVERNIGHT MAIL	5.40
11-30	S5	DY333504880		1001/03	1031/03	DISTRICT OFC TEL EQUIP (TRFR)	67.49
11-30	S5	DY333504881		1001/03	1031/03	DISTRICT OFC TEL TOLLS (TRFR)	860.46
11-30	S5	DY333504886		1001/03	1031/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333504887		1001/03	1031/03	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY333504888		1001/03	1031/03	DC TEL TOLLS (TRANSFER)	520.58
12-02	C3	NW200325900	CINGULAR INTERACTIVE	1001/03	1001/03	BLACKBERRY SERVICE	48.25
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	1001/03	1001/03	OVERNIGHT MAIL	28.45
12-08	CB	FX03112803	DO	1111/03	1111/03	OVERNIGHT MAIL	29.84
12-12	CB	FX031212A	DO	1121/03	1121/03	OVERNIGHT MAIL	36.08
12-12	CB	FX0312121A	DO	1202/03	1202/03	OVERNIGHT MAIL	12.37
12-17	P1	ANC07000211	BELLSOUTH	1201/03	1231/03	TELECOMMUNICATIONS CHARGES	269.27
12-17	P1	ANC07000209	CINGULAR	1102/03	1201/03	TELECOMMUNICATIONS CHARGES	236.59
12-17	P1	ANC07000212	SPRINT	1101/03	1130/03	TELECOMMUNICATIONS CHARGES	289.47
12-17	P1	ANC07000210	SUNCOM	1101/03	1130/03	TELECOMMUNICATIONS CHARGES	554.75
12-19	P1	ANC07000213	U.S. CELLULAR	1126/03	1225/03	TELECOMMUNICATIONS CHARGES	278.10
12-19	P9	NC0701R0312	MURCHISON BUILDING PARTNERSHIP	1201/03	1231/03	TELECOMMUNICATIONS CHARGES	1472.17
12-19	P1	ANC07000236	TIME WARNER CABLE	0101/04	1231/04	UTILITIES	507.12
12-19	P1	ANC07000237	DO	1230/03	1229/04	UTILITIES	512.16
12-19	P1	ANC07000235	XPEDITE SYSTEMS INC	1101/03	1130/03	TELECOMMUNICATIONS CHARGES	162.60
12-22	OP	AGSA903001	GENERAL SERVICES ADMIN	0901/03	0930/03	TELECOMMUNICATIONS CHARGES	202.76
12-22	OP	AGSA1003001	DO	1001/03	1030/03	TELECOMMUNICATIONS CHARGES	206.35
12-23	P1	ANC07000238	TIME WARNER CABLE (W)	0108/04	0107/05	UTILITIES	585.24
12-31	S5	DY400504786		1101/03	1130/03	DISTRICT OFC TEL EQUIP (TRFR)	67.49
12-31	S5	DY400504787		1101/03	1130/03	DISTRICT OFC TEL TOLLS (TRFR)	672.27
12-31	S5	DY400504792		1101/03	1130/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400504793		1101/03	1130/03	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY400504794		1101/03	1130/03	DC TEL TOLLS (TRANSFER)	791.88
12-31	S6	NC069377112	GENERAL SERVICES ADMIN	1201/03	1231/03	RENT FAYETTEVILLE	883.00
RENT, COMMUNICATION, UTILITIES TOTALS.							21,185.42
PRINTING AND REPRODUCTION							
10-09	P1	ANC07000031	DAVID L ANDRUKITUS INC.	1003/03	1003/03	PRINTING AND REPRODUCTION	38.00
10-15	P1	ANC07000038	HON MIKE MCINTYRE	0822/03	0822/03	PRINTING AND REPRODUCTION	111.70
10-20	P1	ANC07000056	QUIK PRINT	1008/03	1008/03	PRINTING AND REPRODUCTION	40.00
11-19	P1	ANC07000140	DAVID L ANDRUKITUS INC	1031/03	1031/03	PRINTING AND REPRODUCTION	137.50
11-21	P1	ANC07000153	DO	1104/03	1104/03	PRINTING AND REPRODUCTION	28.00
11-21	P1	ANC07000150	HON MIKE MCINTYRE	1115/03	1115/03	PRINTING AND REPRODUCTION	15.43
12-04	P1	ANC07000181	DO	1120/03	1120/03	PRINTING AND REPRODUCTION	21.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MIKE MCINTYRE—Con.						
12-04	P1	4NC07000183	11/24/03	PRINTING AND REPRODUCTION		14.96
12-10	P1	4NC07000194	11/21/03	PRINTING AND REPRODUCTION		57.96
12-18	P1	4NC07000219	11/26/03	PRINTING AND REPRODUCTION		12.17
				PRINTING AND REPRODUCTION TOTALS		477.22
OTHER SERVICES						
10-31	P1	4NC07000079	10/23/03	TRAINING		45.00
11-04	P1	4NC07000081	10/23/03	TRAINING		45.00
11-05	P1	4NC07000087	11/22/03	AUTO INSURANCE		2,104.10
12-04	P1	4NC07000179	11/13/03	TRAINING		50.00
				OTHER SERVICES TOTALS		2,244.10
SUPPLIES AND MATERIALS						
10-01	P1	3NC07000675	09/24/03	OFFICE SUPPLIES		41.79
10-06	P1	4NC07000022	09/29/03	OFFICE SUPPLIES		62.99
10-06	P1	4NC07000024	09/06/03	FRAMING		59.23
10-06	P1	4NC07000025	09/06/03	FRAMING		58.90
10-06	P1	4NC07000021	09/26/03	OFFICE SUPPLIES		34.78
10-09	P1	4NC07000035	10/02/03	OFFICE SUPPLIES		28.80
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		12.00
10-10	C1	NW200328302	09/09/03	BOTTLED WATER		21.87
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		21.87
10-15	P1	4NC07000037	10/02/03	OFFICE SUPPLIES		309.95
10-15	P1	4NC07000049	09/09/03	NC CHAMBER OF COMMERCE		491.60
10-15	P1	4NC07000050	09/17/03	LUMBER RECOGNITION HEARING		624.04
10-15	P1	4NC07000036	10/01/03	TQ		139.09
10-15	P1	4NC07000039	09/30/03	OFFICE SUPPLIES		382.00
10-15	P1	4NC07000040	09/05/03	OFFICE SUPPLIES		235.98
10-15	P1	4NC07000041	09/10/03	OFFICE SUPPLIES		20.54
10-15	P1	4NC07000042	08/28/03	OFFICE SUPPLIES		58.98
10-21	P1	4NC07000057	10/15/03	FRAMING		72.86
10-23	P1	4NC07000071	10/20/03	OFFICE SUPPLIES		858.49
10-24	P1	4NC07000072	11/04/03	PUBLICATION/REFERENCE MATERIAL		193.44
10-31	S1	03304000304	10/01/03	OFFICE SUPPLY (TRANSFER)		710.41
10-31	P1	4NC07000077	10/27/03	OFFICE SUPPLIES		42.82
10-31	P1	4NC07000078	10/27/03	OFFICE SUPPLIES		1.61
11-03	P1	4CHS00000077	10/29/03	CALENDARS		3,900.00
11-04	P2	0SS28692	10/08/03	HP LASERJET TONER 4200/ 4300		261.92
11-06	C1	NW200331002	10/31/03	BOTTLED WATER		17.00
11-06	C1	NW200331002	10/21/03	BOTTLED WATER		21.87
11-10	P1	4NC07000108	10/30/03	OFFICE SUPPLIES		28.00
11-10	P1	4NC07000107	10/08/03	PUBLICATION/REFERENCE MATERIAL		199.87
11-10	P1	4NC07000112	10/28/03	OFFICE SUPPLIES		852.96
11-10	P1	4NC07000098	10/16/03	OFFICE SUPPLIES		3.55
11-10	P1	4NC07000099	10/21/03	OFFICE SUPPLIES		10.80

11-10	P1	ANCO7000100	DO	10/21/03	10/21/03	OFFICE SUPPLIES	9.99
11-10	P1	ANCO7000101	DO	10/29/03	10/29/03	OFFICE SUPPLIES	112.80
11-10	P1	ANCO7000102	DO	10/29/03	10/29/03	OFFICE SUPPLIES	29.20
11-10	P1	ANCO7000103	DO	09/29/03	09/29/03	OFFICE SUPPLIES	11.68
11-10	P1	ANCO7000104	DO	10/02/03	10/02/03	OFFICE SUPPLIES	67.20
11-10	P1	ANCO7000105	DO	10/06/03	10/06/03	OFFICE SUPPLIES	9.98
11-10	P1	ANCO7000106	DO	10/08/03	10/08/03	OFFICE SUPPLIES	36.38
11-10	P1	ANCO7000109	DO	10/29/03	10/29/03	OFFICE SUPPLIES	719.32
11-10	P1	ANCO7000110	DO	10/28/03	10/28/03	OFFICE SUPPLIES	252.69
11-10	P1	ANCO7000111	DO	10/28/03	10/28/03	OFFICE SUPPLIES	128.78
11-14	P1	ANCO7000118	DO	11/03/03	11/03/03	OFFICE SUPPLIES	26.48
11-14	P1	ANCO7000119	DO	11/04/03	11/04/03	OFFICE SUPPLIES	43.50
11-14	P1	ANCO7000120	DO	11/05/03	11/05/03	OFFICE SUPPLIES	22.03
11-17	P1	ANCO7000123	DO	11/12/03	11/12/03	OFFICE SUPPLIES	524.28
11-19	P1	ANCO7000141	BLEECKER	10/09/03	10/09/03	LEASED AUTO EXPENSE	156.11
11-19	P1	ANCO7000139	WILLIAMS PRINTING AND OFFICE	10/30/03	10/30/03	OFFICE SUPPLIES	43.41
11-21	P1	ANCO7000154	BLADEN JOURNAL	12/16/03	12/15/04	PUBLICATION/REFERENCE MATERIAL	46.00
11-21	P1	ANCO7000149	HON. MME MCINTYRE	11/13/03	11/13/03	OFFICE SUPPLIES	481.49
11-21	P1	ANCO7000151	DO	10/07/03	11/17/03	OFFICE SUPPLIES	1.00
11-21	P1	ANCO7000152	POOLE OFFICE SUPPLY	10/23/03	10/23/03	OFFICE SUPPLIES	27.57
11-28	P1	ANCO7000163	CONGRESSIONAL QUARTERLY PRESS	11/30/03	11/30/04	PUBLICATION/REFERENCE MATERIAL	11,500.00
11-28	P1	ANCO7000164	KENNEDY OFFICE SUPPLY	11/12/03	11/12/03	OFFICE SUPPLIES	325.92
11-28	P1	ANCO7000165	DO	11/12/03	11/12/03	OFFICE SUPPLIES	107.96
11-28	P1	ANCO7000166	DO	11/19/03	11/19/03	OFFICE SUPPLIES	90.61
11-28	P1	ANCO7000167	DO	11/20/03	11/20/03	OFFICE SUPPLIES	5.89
11-30	S1	03334000309	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	1,149.93
12-04	P1	ANCO7000180	DEAN M MITCHELL	11/24/03	11/24/03	OFFICE SUPPLIES	167.19
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	P1	ANCO7000182	HON. MME MCINTYRE	11/24/03	11/24/03	OFFICE SUPPLIES	9.63
12-04	P1	ANCO7000178	LAFAYETTE BUSINESS MACHINES	11/13/03	11/13/03	OFFICE SUPPLIES	60.00
12-04	P1	ANCO7000176	SHAW OFFICE SUPPLIES, INC	11/24/03	11/24/03	OFFICE SUPPLIES	21.87
12-04	P1	ANCO7000177	DO	11/25/03	11/25/03	OFFICE SUPPLIES	299.95
12-04	P1	ANCO7000174	WILLIAMS PRINTING AND OFFICE	11/07/03	11/07/03	OFFICE SUPPLIES	63.78
12-04	P1	ANCO7000175	DO	11/20/03	11/20/03	OFFICE SUPPLIES	19.95
12-05	P2	053249332	ACCUCOM SYSTEMS	11/26/03	11/26/03	DRUM AND TONER - (COMBO)FOR XE	104.13
12-10	P1	ANCO7000197	BLEECKER	12/05/03	12/05/03	LEASED AUTO EXPENSE	43.08
12-10	P1	ANCO7000198	DO	11/20/03	11/20/03	LEASED AUTO EXPENSE	246.11
12-10	P1	ANCO7000196	FAYETTEVILLE PUBLISHING CO	12/30/03	12/29/04	PUBLICATION/REFERENCE MATERIAL	140.40
12-10	P1	ANCO7000195	THE ROBESONIAN	11/20/03	11/19/04	PUBLICATION/REFERENCE MATERIAL	114.00
12-18	P1	ANCO7000220	DEAN M MITCHELL	12/11/03	12/11/03	OFFICE SUPPLIES	36.17
12-18	P1	ANCO7000221	DO	12/15/03	12/15/03	OFFICE SUPPLIES	84.33
12-19	P1	ANCO7000231	BERMAN DATABASE SYSTEMS	01/01/03	12/31/03	OFFICE SUPPLIES	600.00
12-19	P1	ANCO7000232	DO	01/01/04	12/31/04	OFFICE SUPPLIES	600.00
12-23	P1	ANCO7000234	ORJUM GENERAL STORE	11/24/03	11/24/03	FOOD & BEVERAGE FOR MEETINGS	400.00
12-23	P1	ANCO7000233	ROBESON GLASS & MIRROR	12/04/03	12/04/03	LEASED AUTO EXPENSE	100.00
12-31	S1	03365000302	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	392.83
SUPPLIES AND MATERIALS TOTALS							29,260.63
10-31	S8	MA000238747	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,897.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE MCINTYRE—Con.						
10-31	S8	PL000246954	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		31.04
10-31	S8	PL000246390	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		11.67
11-12	F2	RN000004993	10/24/03	COMPUTER- COMPAQ EVO D530 CMT		1,636.00
11-26	S8	MA000254761	11/30/03	EQUIPMENT MAINT (TRANSFER)		2,897.75
11-26	S8	PL000260254	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		5.21
11-26	S8	PL000261771	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		11.67
12-04	F2	RN000005216	11/20/03	LAPTOP- COMPAQ EVO N620C PM 1		2,213.00
12-30	S8	MA000267401	12/01/03	EQUIPMENT MAINT (TRANSFER)		2,897.75
12-30	S8	PL000274697	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		11.67
EQUIPMENT TOTALS:						12,613.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						318,891.25
OFFICE TOTALS:						318,891.25
2003 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	44,107.31	758.65
				PERSONNEL COMPENSATION	830,225.63	229,102.85
				PERSONNEL BENEFITS	626.36	276.67
				TRAVEL	56,172.43	13,467.83
				TRANSPORTATION OF THINGS	77.38	0.00
				RENT, COMMUNICATION, UTILITIES	90,440.19	23,342.08
				PRINTING AND REPRODUCTION	23,005.92	6,602.12
				OTHER SERVICES	18,469.35	—68.70
				SUPPLIES AND MATERIALS	37,512.19	16,404.54
				EQUIPMENT	62,688.59	20,463.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,163,325.35	310,349.33
OFFICE TOTALS:					1,163,325.35	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090012	09/01/03	FRANKED MAIL		352.87
11-24	OP	3USPS100012	10/01/03	FRANKED MAIL		405.78
PERSONNEL COMPENSATION						758.65
				BALLOU BRANDI N		
				BERGERON JAMES P		
				BOUDREAU DEBORAH ANN		
				CHEN ZE-WEN J		
				COCHRAN ROBERT ARMEL		
				COURTNEY KURT		
				DIJHANIAN VARTAN		
				GRODIN JOSHUA A		
				HEINTZMAN, MARY ROBERTA		
FRANKED MAIL TOTALS:						12,750.01
				LEGISLATIVE ASSISTANT		21,500.00
				LEGISLATIVE DIRECTOR		11,840.75
				CASEWORKER		—1,500.00
				TEMPORARY EMPLOYEE		35,000.01
				CHIEF OF STAFF		9,500.00
				LEGISLATIVE ASSISTANT		9,999.99
				PRESS SECRETARY		7,499.99
				LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,000.00
				CASEWORKER		

LAMBOURNE LINDA R	10/01/03	12/31/03	FIELD REPRESENTATIVE	12,749.99
LEITHALME ELIZABETH S	10/01/03	12/31/03	CASEWORKER	11,000.00
LOUCKS CHERYL	10/01/03	12/31/03	PART-TIME EMPLOYEE	525.00
REED MARY K	10/01/03	12/31/03	SPECIAL ASSISTANT	5,175.01
ROE SAMANTHA ANNE	10/01/03	12/31/03	EXECUTIVE ASSISTANT	11,500.00
SMYTH HAMILTON CLYDE	10/01/03	12/31/03	PART-TIME EMPLOYEE	1,850.01
SOFFA SUSAN S	10/01/03	12/31/03	CASEWORKER	13,678.76
STEWART CODY	10/01/03	12/31/03	SHARED EMPLOYEE	3,333.33
STULTS LEWIS B	10/01/03	12/31/03	FIELD REPRESENTATIVE	15,749.99
WALSH TIMOTHY	10/01/03	12/31/03	STAFF ASSISTANT	6,250.00
WILK SCOTT T	10/01/03	12/31/03	ADMIN ASST/PRESS SECRETARY	31,250.00
ZURCHER MATTHEW S	10/01/03	12/31/03	SPECIAL ASSISTANT	2,500.01
			PERSONNEL COMPENSATION TOTALS	229,102.85
			PERSONNEL BENEFITS	
10-31 S7 03304000051	10/01/03	10/31/03	TRANSIT BENEFITS	138.27
12-31 S7 03356500048	12/01/03	12/31/03	TRANSIT BENEFITS	138.40
			PERSONNEL BENEFITS TOTALS	276.67
			TRAVEL	
10-03 P1 4CA25000003	09/17/03	09/21/03	TAXIS	120.00
10-03 P1 4CA25000004	08/06/03	08/19/03	GASOLINE	98.89
10-03 P1 4CA25000007	09/25/03	09/25/03	AIRFARE IAD-LAX (1086)	153.50
10-03 P1 4CA25000008	09/28/03	09/28/03	AIRFARE LAX-IAD (6880)	153.50
10-03 P1 4CA25000002	09/25/03	09/25/03	TAXIS	14.00
10-08 P1 4CA25000010	09/26/03	09/29/03	PARKING	60.00
10-08 P1 4CA25000011	09/26/03	09/26/03	TAXI	15.00
10-08 P1 4CA25000012	09/22/03	09/25/03	GASOLINE	23.80
10-08 P1 4CA25000013	09/26/03	09/26/03	TAXI	20.00
10-08 P1 4CA25000015	09/24/03	09/24/03	MEALS ON TRAVEL	28.59
10-08 P1 4CA25000017	09/24/03	09/25/03	LODGING	329.26
10-08 P1 4CA25000018	09/08/03	09/08/03	PARKING	3.00
10-08 P1 4CA25000019	09/08/03	09/08/03	TAXI	3.50
10-08 P1 4CA25000020	09/24/03	09/26/03	METRO/PARKING	39.34
10-15 P1 4CA25000026	09/02/03	09/30/03	GASOLINE FOR LEASED CAR	125.80
10-15 P1 4CA25000034	09/22/03	09/23/03	RENTAL CAR/COCHRAN	68.20
10-15 P1 4CA25000035	09/22/03	09/23/03	LODGING/COCHRAN	118.24
10-15 P1 4CA25000036	09/21/03	09/26/03	AF IAD-LAX-IAD COCHRAN #9215	307.00
10-15 P1 4CA25000037	09/26/03	09/26/03	AF LAX-IAD-LAX WILK #9440	307.00
10-15 P1 4CA25000021	10/04/03	10/05/03	AIRFARE IAD-LAX-IAD #1567	324.00
10-15 P1 4CA25000025	10/06/03	10/06/03	TAXI	7.00
10-15 P1 4CA25000033	10/03/03	10/03/03	TAXI	8.00
10-15 P1 4CA25RW0720	08/01/03	08/29/03	PRIVATE AUTO MILEAGE	180.72
10-15 P1 4CA25000040	09/24/03	09/26/03	PRIVATE AUTO MILEAGE	43.20
10-15 P1 4CA25000024	09/25/03	09/26/03	MEALS ON TRAVEL	30.38
10-15 P1 4CA25000041	08/04/03	08/12/03	PRIVATE AUTO MILEAGE	50.04
10-15 P1 4CA25000042	09/10/03	09/30/03	PRIVATE AUTO MILEAGE	64.08
10-16 P1 4CA25000043	07/31/03	07/31/03	PRINTING AND PRODUCTION	625.00
10-16 P1 4CA25000052	09/23/03	09/23/03	PRIVATE AUTO MILEAGE	144.00
10-16 P1 4CA25000045	09/25/03	09/25/03	TAXI	60.00
10-16 P1 4CA25000046	09/28/03	09/28/03	TAXI	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD "BUCK" MCKEON—Con.						
10-16	P1 4CA25000047	DO	10/04/03	TAXI	60.00	60.00
10-16	P1 4CA25000048	DO	10/05/03	TAXI	60.00	60.00
10-20	P9 CA250103110	CHASE MANHATTAN BANK (FORD CR)	10/01/03	LEASED AUTO	1,128.59	1,128.59
10-27	P1 4CA25000054	HON. HOWARD "BUCK" MCKEON	10/09/03	AIRFARE IAD-LAX-IAD #2762	324.00	324.00
10-27	P1 4CA25000057	VARIANT DIJHANIAN	08/17/03	LODGING	217.80	217.80
10-27	P1 4CA25000058	DO	08/19/03	LODGING	91.56	91.56
10-27	P1 4CA25000059	DO	08/20/03	LODGING	217.80	217.80
10-27	P1 4CA25000060	DO	08/21/03	CAR RENTAL	270.63	270.63
10-27	P1 4CA25000061	DO	08/24/03	TAXIS	40.00	40.00
10-27	P1 4CA25000062	DO	08/19/03	GAS - RENTAL CAR	51.28	51.28
10-27	P1 4CA25000063	DO	08/19/03	MEALS	30.73	30.73
10-29	P1 4CA25000064	HON. HOWARD "BUCK" MCKEON	10/23/03	AIRFARE IAD-LAX-IAD 8012	324.00	324.00
10-29	P1 4CA25000068	DO	10/16/03	AIRFARE IAD-LAX-IAD 9438	324.00	324.00
10-29	P1 4CA25000070	DO	10/09/03	TAXIS	120.00	120.00
10-29	P1 4CA25000067	ROBERT ARMEL COCHRAN	10/21/03	TAXIS	13.00	13.00
10-31	HV 44903000058	HON. HOWARD "BUCK" MCKEON	10/09/03	BOC CHANGE 2101 TO 2135	120.00	120.00
10-31	HV 44903000058	DO	10/09/03	BOC CHANGE 2101 TO 2135	-180.72	-180.72
11-04	HR 921838	SCOTT THOMAS WILK	08/01/03	REMB. INCORRECT PAYEE	220.00	220.00
11-05	P1 4CA250000075	CITIBANK GOV CARD SERVICE	09/24/03	LODGING - COCHRAN	324.00	324.00
11-05	P1 4CA250000073	SCOTT THOMAS WILK	10/28/03	AIRFARE LAX-IAD-LAX 3605	149.36	149.36
11-06	P1 4CA250000074	CITIBANK GOV CARD SERVICE	09/24/03	RENTAL CAR - COCHRAN	60.00	60.00
11-07	P1 4CA250000079	HON. HOWARD "BUCK" MCKEON	10/16/03	TAXI	20.00	20.00
11-07	P1 4CA250000080	DO	10/19/03	TAXI	375.77	375.77
11-07	P1 4CA250000081	DO	10/23/03	TAXI	60.00	60.00
11-07	P1 4CA250000082	DO	10/26/03	TAXI	60.00	60.00
11-10	P1 4CA250000090	JAMES BERGERON	10/29/03	TAXIS	20.00	20.00
11-10	P1 4CA250000091	KURT COURTNEY	10/28/03	TAXIS	20.00	20.00
11-10	P1 4CA250000084	SCOTT THOMAS WILK	10/28/03	LODGING	4.00	4.00
11-10	P1 4CA250000085	DO	10/28/03	PARKING	43.78	43.78
11-10	P1 4CA250000086	DO	10/28/03	MEALS ON TRAVEL	40.67	40.67
11-10	P1 4CA250000087	DO	10/28/03	CHECK CANCELLATION - MAIN POST	240.00	240.00
11-12	CX CHK05338733	HON. HOWARD "BUCK" MCKEON	10/31/03	TAXIS	120.00	120.00
11-14	P1 4CA250000094	DO	11/08/03	AIRFARE IAD-LAX-IAD #0544	324.00	324.00
11-18	P1 4CA250000101	ROBERT ARMEL COCHRAN	11/10/03	GAS - RENTAL CAR	20.58	20.58
11-18	P1 4CA250000103	DO	11/10/03	CAR RENTAL	128.24	128.24
11-18	P1 4CA250000104	DO	11/08/03	TAXI	20.00	20.00
11-18	P1 4CA250000105	DO	11/11/03	MEALS ON TRAVEL	71.94	71.94
11-18	P1 4CA250000106	DO	11/08/03	LODGING	116.60	116.60
11-18	P1 4CA250000107	DO	11/08/03	PRIVATE AUTO MILEAGE	45.80	45.80
11-18	P1 4CA250000115	SAMANTHA ANNE ROE	10/28/03	LEASED AUTO	1,128.59	1,128.59
11-20	P9 CA250103111	CHASE MANHATTAN BANK (FORD CR)	11/01/03	LEASED AUTO	324.00	324.00
11-20	P1 4CA250000117	HON. HOWARD "BUCK" MCKEON	11/08/03	AIRFARE IAD-LAX-IAD 8301	14.00	14.00
11-20	P1 4CA250000116	JAMES BERGERON	11/13/03	TAXIS		

12-04	P1	4CA25000128	ARCO AM/PM	10/05/03	10/31/03	GASOLINE	90.62
12-04	P1	4CA25000127	HON. HOWARD "BUCK" MCKEON	11/07/03	11/16/03	TAXIS	120.00
12-04	P1	4CA25000121	JAMES BERGERON	11/19/03	11/19/03	TAXIS	15.00
12-04	P1	4CA25000119	SCOTT THOMAS WILK	11/03/03	11/22/03	PRIVATE AUTO MILEAGE	86.04
12-10	P1	4CA25000150	BPS PRINTING	07/31/03	07/31/03	CHANGE BOC. 2135 TO 2401	-625.00
12-10	P1	4CA25000134	CITIBANK GOV CARD SERVICE	11/23/03	11/28/03	AF IAD-LAX-IAD BERGERON 0778	324.00
12-10	P1	4CA25000133	HON. HOWARD "BUCK" MCKEON	11/23/03	11/23/03	AIRFARE IAD-LAX (9307)	162.00
12-10	P1	4CA25000136	JAMES BERGERON	11/23/03	11/25/03	LODGING	228.48
12-10	P1	4CA25000137	DO	11/23/03	11/25/03	MEALS ON TRAVEL	19.88
12-10	P1	4CA25000138	DO	11/23/03	11/26/03	PARKING	30.00
12-10	P1	4CA25000139	DO	11/23/03	11/25/03	CAR RENTAL	132.42
12-16	P1	4CA25000148	ARCO AM/PM	11/01/03	11/30/03	GASOLINE	182.80
12-16	P1	4CA25000142	HON. HOWARD "BUCK" MCKEON	11/23/03	12/07/03	TAXIS	120.00
12-16	P1	4CA25000150	DO	12/07/03	12/07/03	AIRFARE LAX-IAD #2163	162.00
12-16	P1	4CA25000143	LEWIS B STULTS	09/02/03	09/24/03	PRIVATE AUTO MILEAGE	183.60
12-16	P1	4CA25000144	DO	10/06/03	10/31/03	PRIVATE AUTO MILEAGE	200.88
12-16	P1	4CA25000145	DO	11/03/03	11/21/03	PRIVATE AUTO MILEAGE	194.40
12-18	P1	4CA25000154	HAMILTON GLDYE SMYTH	12/13/03	12/13/03	PRIVATE AUTO MILEAGE	59.40
12-18	P1	4CA25000157	JAMES BERGERON	12/09/03	12/09/03	TAXI	7.00
12-18	P1	4CA25000156	ROBERT ARMEL COCHRAN	12/10/03	12/10/03	TAXI	6.00
12-19	P9	4CA25010312	CHASE MANHATTAN BANK (FORD CR)	12/01/03	12/31/03	LEASED AUTO	1,128.59
12-24	P1	4CA25000164	HON. HOWARD "BUCK" MCKEON	12/16/03	12/16/03	AIRFARE IAD-LAX #4021	162.00
12-24	P1	4CA25000161	JAMES BERGERON	12/11/03	12/11/03	TAXIS	14.00
12-30	P1	4CA25000174	ROBERT ARMEL COCHRAN	12/18/03	12/18/03	GASOLINE	13.68
12-30	P1	4CA25000175	DO	12/18/03	12/18/03	TAXI	20.00
							13,707.83
						TRAVEL TOTALS	
10-03	P1	4CA25000006	RENT, COMMUNICATION, UTILITIES	08/25/03	09/25/03	UTILITIES	119.23
10-08	P1	4CA25000009	SOUTHERN CALIFORNIA EDISON	09/19/03	10/18/03	UTILITIES	34.98
10-08	P2	HCV0301703	DIRECTV	09/18/03	09/18/03	MOTOROLA T720 CELLPHONE	99.99
10-08	P2	HCV0301703	VERIZON WIRELESS	09/18/03	09/18/03	66481 XT BATTERY	44.99
10-08	P2	HCV0301703	DO	09/18/03	09/18/03	31-0095-01-WV CLA	22.49
10-08	P2	HCV0301703	DO	09/18/03	09/18/03	OVERNIGHT FEE	12.99
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/18/03	09/18/03	OVERNIGHT MAIL	48.79
10-10	CB	FXF031010A	DO	09/22/03	09/22/03	OVERNIGHT MAIL	10.84
10-15	P1	4CA25000027	PACIFIC BELL	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	132.71
10-15	P1	4CA25000028	DO	09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	211.19
10-15	P1	4CA25000029	DO	09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	145.73
10-15	P1	4CA25000030	DO	09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	8.49
10-15	P1	4CA25000022	DO	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	40.00
10-15	P1	4CA25000038	DO	10/03/03	10/03/03	CELL PHONE EQUIPMENT	10.81
10-17	CB	FXF031017A	SCOTT THOMAS WILK	09/26/03	09/26/03	OVERNIGHT MAIL	46.62
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	10/01/03	10/01/03	OVERNIGHT MAIL	5.42
10-20	P9	CA2502R0310	PROPERTY MANAGEMENT ASSOCIATES	10/01/03	10/31/03	VALENCIA RENT	3,145.00
10-20	P9	CA2502R0310	SHS BUILDING	10/01/03	10/31/03	PALMDALE - RENT	1,190.00
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/01/03	10/01/03	OVERNIGHT MAIL	56.24
10-24	CB	FXF031024A	DO	10/06/03	10/06/03	OVERNIGHT MAIL	5.48
10-27	P1	4CA25000053	VERIZON WIRELESS	09/26/03	10/25/03	TELECOMMUNICATIONS CHARGES	148.33
10-29	P1	4CA25000072	ADELPHIA COMMUNICATIONS CORP	10/25/03	11/24/03	CABLE SERVICE	39.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD "BUCK" MCKEON—Con.						
10-29	P1 4CA25000069	MC WORLD COM	09/01/03	TELECOMMUNICATIONS CHARGES	32.06	
10-30	C3 NW2003030300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	427.40	
10-31	S5 DY330701168		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	499.02	
10-31	S5 DY330701169		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	117.79	
10-31	S5 DY330701172		09/30/03	DC TEL EQUIP (TRANSFER)	74.00	
10-31	S5 DY330701174		09/01/03	DC TEL SERVICE (TRANSFER)	148.00	
10-31	S5 DY330701175		09/01/03	DC TEL TOLLS (TRANSFER)	375.41	
10-31	S5 DY330701175		09/01/03	OVERNIGHT MAIL	27.02	
11-01	CB FXF031031A	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	5.48	
11-01	CB FXF031031A	DO	10/10/03	OVERNIGHT MAIL	199.98	
11-03	P2 HCW0301810	VERIZON WIRELESS	10/10/03	MOTOROLA T730 CELLPHONE	89.98	
11-03	P2 HCW0301810	DO	10/10/03	66481 XT BATTERY W/BATTERY DO	22.49	
11-03	P2 HCW0301810	DO	10/10/03	31-0095-01-VIA RAPID VEHICLE	22.49	
11-03	P2 HCW0301810	DO	10/10/03	66451 TRAVEL CHARGER	12.99	
11-03	P2 HCW0301810	DO	10/10/03	OVERNIGHT FEE	103.81	
11-05	P1 4CA25000076	PACIFIC BELL	09/14/03	TELECOMMUNICATIONS CHARGES	193.07	
11-05	P1 4CA25000077	SOUTHERN CALIFORNIA EDISON	09/25/03	UTILITIES	48.79	
11-07	CB FXF031107A	FEDERAL EXPRESS CORP	10/16/03	OVERNIGHT MAIL	36.73	
11-10	P1 4CA25000092	DIRECTV	10/19/03	UTILITIES	383.23	
11-14	P1 NW990000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE	282.08	
11-14	P1 NW990000018	DO	03/13/03	BLACKBERRY SERVICE	341.92	
11-14	P1 NW990000018	DO	02/01/03	BLACKBERRY SERVICE	282.08	
11-14	P1 NW990000018	DO	03/13/03	BLACKBERRY SERVICE	55.00	
11-14	CB FXF031114A	FEDERAL EXPRESS CORP	10/23/03	OVERNIGHT MAIL	5.48	
11-14	CB FXF031114A	DO	10/22/03	OVERNIGHT MAIL	206.74	
11-14	P1 4CA25000095	PACIFIC BELL	10/02/03	TELECOMMUNICATIONS CHARGES	152.11	
11-14	P1 4CA25000096	DO	10/02/03	TELECOMMUNICATIONS CHARGES	9.67	
11-14	P1 4CA25000097	DO	10/02/03	TELECOMMUNICATIONS CHARGES	132.65	
11-18	P1 4CA25000098	DO	09/24/03	TELECOMMUNICATIONS CHARGES	4.79	
11-18	P1 4CA25000113	DO	11/12/03	TELECOMMUNICATIONS CHARGES	26.40	
11-18	P1 4CA25000114	DO	10/01/03	TELECOMMUNICATIONS CHARGES	3,145.00	
11-20	P9 CA2501R0311	PROPERTY MANAGEMENT ASSOCIATES	11/30/03	VALENCIA RENT	1,190.00	
11-20	P9 CA2501R0311	SHS BUILDING	11/30/03	PALMDALE - RENT	148.15	
11-20	P1 4CA25000118	VERIZON WIRELESS	10/26/03	TELECOMMUNICATIONS CHARGES	100.55	
11-26	CB FXF031121A	FEDERAL EXPRESS CORP	10/28/03	OVERNIGHT MAIL	16.28	
11-26	CB FXF031121A	DO	10/31/03	OVERNIGHT MAIL	50.58	
11-30	S5 DY333501125		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	586.63	
11-30	S5 DY333501126		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
11-30	S5 DY333501132		10/01/03	DC TEL EQUIP (TRANSFER)	143.00	
11-30	S5 DY333501133		10/01/03	DC TEL SERVICE (TRANSFER)	626.01	
11-30	S5 DY333501134		10/01/03	DC TEL TOLLS (TRANSFER)	427.40	
12-02	C3 NW200332500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	39.91	
12-04	P1 4CA25000124	ADELPHI	11/25/03	CABLE SERVICE	103.75	
12-04	P1 4CA25000123	PACIFIC BELL	10/14/03	TELECOMMUNICATIONS CHARGES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HOWARD "BUCK" MCKEON—Con.						
11-18	PI	4CA25000102		JONES CLEANING AND CO		200.00
12-04	PI	4CA25000125		DO		160.00
12-29	PI	4CA25000168		TOTAL QUALITY BUILD		90.00
12-29	PI	4CA25000169		DO		90.00
				OTHER SERVICES TOTALS		-68.70
SUPPLIES AND MATERIALS						
10-03	PI	4CA25000005		HON. HOWARD "BUCK" MCKEON		17.98
10-08	PI	4CA25000016		ARROWHEAD WATER		56.53
10-10	CI	NW200328300		DEER PARK		11.00
10-10	CI	NW200328300		DO		24.39
10-15	PI	4CA25000039		ARROWHEAD WATER		24.78
10-15	PI	4CA25000023		WITT S		59.98
10-15	PI	4CA25000031		DO		144.27
10-15	PI	4CA25000032		DO		17.99
10-16	PI	4CA25000044		ALEX COMMERCIAL STATIONERS		202.91
10-16	PI	4CA25000051		DOW JONES & COMPANY, INC.		189.00
10-16	PI	4CA25000049		HON. HOWARD "BUCK" MCKEON		9.99
10-16	PI	4CA25000050		THE WASHINGTON POST		386.88
10-27	PI	4CA25000056		SUSAN S. SOFFA		59.39
10-29	HV	44901000008		HOMEOWNERS MARKETING SERVICES		50.00
10-29	PI	4CA25000055		HON. HOWARD "BUCK" MCKEON		1,776.00
10-29	PI	4CA25000071		HON. HOWARD "BUCK" MCKEON		7.99
10-29	PI	4CA25000065		JAMES BERGERON		8.00
10-29	PI	4CA25000066		LINDA R LAMBOURNE		6.81
10-31	SI	03304000466		ACS DESKTOP SOLUTIONS, INC.		604.66
11-05	P2	OSM7048		DO		236.00
11-05	P2	OSM7048		DEER PARK		15.00
11-06	CI	NW200331000		DO		11.00
11-06	CI	NW200331000		DO		29.99
11-06	CI	NW200331000		DO		40.98
11-07	PI	4CA25000078		HON. HOWARD "BUCK" MCKEON		11.45
11-10	PI	4CA25000088		ARROWHEAD WATER		36.76
11-10	PI	4CA25000093		HON. HOWARD "BUCK" MCKEON		9.99
11-10	PI	4CA25000083		LOS ANGELES TIMES		254.76
11-18	PI	4CA25000099		ALEX COMMERCIAL STATIONERS		195.96
11-18	PI	4CA25000110		ARROWHEAD WATER		35.56
11-18	PI	4CA25000109		MARY KRESS REED		54.58
11-18	PI	4CA25000111		DO		42.35
11-18	PI	4CA25000108		DO		1.02
11-30	SI	03334000469		US CAPITOL HISTORICAL SOCIETY		534.37
12-01	PI	4CA25000132		ACCUCOM SYSTEMS		4,650.00
12-02	P2	OSS29243		DO		21.56
12-02	P2	OSS29243		DO		49.99

12-04	C1	NW200333800	DEER PARK	11/20/03	11/30/03	BOTTLED WATER	11.00
12-04	C1	NW200333800	DO	11/19/03	11/19/03	BOTTLED WATER	49.97
12-04	C1	NW200333800	HOMEOWNERS MARKETING SERVICES	11/19/03	11/19/03	PUBLICATION/REFERENCE MATERIAL	405.00
12-04	P1	4CA25000129	HON. HOWARD "BUCK" MCNEON	11/08/03	11/08/03	LEASED AUTO EXPENSE	9.99
12-04	P1	4CA25000126	ROBERT ARMEL COCHRAN	11/19/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	94.30
12-10	P1	4CA25000122	CONGRESSIONAL QUARTERLY, INC	03/29/04	03/29/05	SUB - CO WEEKLY PRINT	2,074.00
12-10	P1	4CA25000135	JOSHUA GRODIN	12/01/03	12/01/03	OFFICE SUPPLIES	108.23
12-10	P1	4CA25000132	SAMANTHA ANNE ROE	11/08/03	11/08/03	OFFICE SUPPLIES	9.35
12-15	P2	OSS29298	GEORGE ALLEN OFFICE SUPPLY	11/24/03	11/24/03	LABELER - PERSONAL DESKTOP #	65.95
12-16	P1	4CA25000141	LEWIS B STULTS	12/02/03	12/02/03	OFFICE SUPPLIES	79.99
12-16	P1	4CA25000141	WITT'S	12/09/03	12/09/03	OFFICE SUPPLIES	4.02
12-16	P1	4CA25000140	ARROWHEAD WATER	11/07/03	11/26/03	BOTTLED WATER	43.35
12-18	P1	4CA25000151	GENERAL BINDING CORPORATION	11/19/03	11/19/03	OFFICE SUPPLIES	51.00
12-18	P1	4CA25000149	HAMILTON CLYDE SMITH	12/13/03	12/13/03	FOOD & BEVERAGE FOR MEETINGS	140.70
12-18	P1	4CA25000152	DO	11/19/03	11/19/03	OFFICE SUPPLIES	10.83
12-18	P1	4CA25000153	LEWIS B STULTS	12/16/03	12/16/03	OFFICE SUPPLIES	27.05
12-18	P1	4CA25000155	BOISE OFFICE SOLUTIONS	11/18/03	11/18/03	SHREDDER - PERSONAL P700-2	44.98
12-24	P2	OSS29210	JOSHUA GRODIN	12/16/03	12/16/03	OFFICE SUPPLIES	30.65
12-24	P1	4CA25000162	ALEX COMMERCIAL STATIONERS	12/11/03	12/11/03	OFFICE SUPPLIES	214.01
12-30	P1	4CA25000172	HOMEOWNERS MARKETING SERVICES	12/19/03	12/19/03	PUBLICATION/REFERENCE MATERIAL	756.00
12-30	P1	4CA25000177	LINDA R LAMBOURNE	12/16/03	12/16/03	OFFICE SUPPLIES	17.30
12-30	P1	4CA25000173	PRIDE AUTO BODY	12/18/03	12/18/03	AUTO EXPENSE	500.00
12-30	P1	4CA25000171	ROBERT ARMEL COCHRAN	12/17/03	12/17/03	OFFICE SUPPLIES	54.10
12-30	P1	4CA25000176	DO	12/23/03	12/23/03	PALMDALE	398.99
12-30	P1	4CA25000178	DO	12/23/03	12/23/03	PRINTER	275.00
12-30	P1	4CA25000180	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,044.91
12-31	S1	03365000462				SUPPLIES AND MATERIALS TOTALS	16,404.54
10-31	S8	MA000236994	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	4,176.97
10-31	S8	PL000247854		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
10-31	S8	PL000248086		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	951.92
11-26	S8	MA000255064		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	4,176.97
11-26	S8	PL000261222		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
11-26	S8	PL000261457		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	951.92
12-02	P1	44613000086	EL PASO OFFICE PRODUCTS	11/05/03	11/05/03	CAMERA	589.99
12-22	P1	44613000109	LEWIS B STULTS	12/02/03	12/02/03	CAMERA	569.25
12-23	F2	RN00005357	ACS DESKTOP SOLUTIONS, INC	12/08/03	12/08/03	COMPUTER - COMPAQ EVO D530 CMT	1,243.00
12-30	S8	MA000268070		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	4,176.97
12-30	S8	PL000274112		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
12-30	S8	PL000274332		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	951.92
OFFICIAL EXPENSES OF MEMBERS TOTALS							20,463.29
OFFICE TOTALS							310,589.33
OFFICE TOTALS							310,589.33

2002 HON. HOWARD "BUCK" MCNEON

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

CINGULAR INTERACTIVE

11-14 P1 NW990000016

BLACKBERRY SERVICE

RENT, COMMUNICATION, UTILITIES TOTALS:

84.06

84.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. HOWARD "BUCK" MCKEON—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		84.06
				OFFICE TOTALS:		84.06
2001 HON. HOWARD "BUCK" MCKEON						
OFFICIAL EXPENSES OF MEMBERS						
10-07	HR 921819	RENT, COMMUNICATION, UTILITIES	04/03/02	REFUND: DUPLICATE PAYMENT		-4,674.00
10-07	HR 921819	AMERITEL, INC	04/03/02	REFUND: DUPLICATE PAYMENT		-3,116.00
		DO				-7,790.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,790.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,790.00
				OFFICE TOTALS:		-7,790.00
2003 HON. MICHAEL R MCNULTY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	12,326.85	2,733.21
				PERSONNEL COMPENSATION	182,701.50	182,701.50
				PERSONNEL BENEFITS	1,476.80	106.92
				TRAVEL	34,574.81	11,954.02
				RENT, COMMUNICATION, UTILITIES	119,241.51	31,524.77
				PRINTING AND REPRODUCTION	4,382.50	428.40
				OTHER SERVICES	5,937.50	849.50
				SUPPLIES AND MATERIALS	44,655.60	16,140.24
				EQUIPMENT	52,971.79	9,552.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,991.13	255,991.13
				OFFICE TOTALS:	1,003,230.83	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	985.56	985.56
10-31	OP 3USPS00012	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	1,747.65	1,747.65
11-24	OP 3USPS100012	DO	10/01/03	FRANKED MAIL	2,733.21	2,733.21
PERSONNEL COMPENSATION						
		BOYES, AUBREY E	10/01/03	STAFF ASSISTANT	6,624.99	6,624.99
		CARR, ROBERT E	10/01/03	DISTRICT REPRESENTATIVE	15,927.24	15,927.24
		DIAMOND, CHARLES J	10/01/03	DISTRICT CHIEF OF STAFF	22,121.01	22,121.01
		FARINA, ELIZABETH J	10/01/03	CONSTITUENT REPRESENTATIVE	10,323.24	10,323.24
		GLENN, JAMES E	10/01/03	LEGISLATIVE DIRECTOR	14,045.01	14,045.01
		JASEWICZ, TERRI K	10/01/03	DISTRICT REPRESENTATIVE	5,449.50	5,449.50
		JOYCE, KATHLEEN	10/01/03	SECRETARY	5,449.50	5,449.50
		MATTHEWS, THOMAS R	10/01/03	DISTRICT REPRESENTATIVE	18,423.51	18,423.51
		MILLINGTON, M. DOMENICA	10/01/03	OFFICE MANAGER	8,064.75	8,064.75
		MURPHY, SARA E	10/01/03	EXECUTIVE ASSISTANT	9,056.25	9,056.25
FRANKED MAIL TOTALS:						

PANETTA-ZAZA SANTINA	10/01/03	12/31/03	CONSTITUENT REPRESENTATIVE	8,654.25
RAYMOND CHRISTOPHER	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	7,500.00
SEGAL CHARLES M	10/01/03	12/31/03	STAFF ASSISTANT	6,756.24
SULLIVAN MICHAEL J	10/01/03	12/31/03	DISTRICT REPRESENTATIVE-SCHEDULER	10,685.01
TORIAN DAVID A	10/01/03	12/31/03	CHIEF OF STAFF	22,121.01
WOJNAR, MICHAEL S	10/01/03	12/31/03	PRESS SECRETARY	11,499.99
			PERSONNEL COMPENSATION TOTALS:	182,701.50
PERSONNEL BENEFITS	11-28	S7	TRANSIT BENEFITS	106.92
			PERSONNEL BENEFITS TOTALS:	106.92
TRAVEL	10-10	P1	PRIVATE AUTO MILEAGE	30.00
DAVID A TORIAN	09/30/03	09/30/03	OFFICIAL TRAVEL	6,478.35
CITIBANK CARD SERVICES	08/27/03	09/25/03	PRIVATE AUTO MILEAGE	107.25
DO	10/07/03	10/08/03	LEASED AUTO	60.00
MICHAEL S WOJNAR	10/01/03	10/31/03	LEASED AUTO	805.09
AMERICAN MATCHMAKER LEASING CO	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	30.00
DO	10/15/03	10/15/03	PARKING	4.00
DAVID A TORIAN	10/17/03	10/17/03	PRIVATE AUTO MILEAGE	30.00
AUBREY E BOLES	10/28/03	10/28/03	LEASED AUTO	30.00
DAVID A TORIAN	10/20/03	10/20/03	LEASED AUTO	805.09
MICHAEL S WOJNAR	11/01/03	11/30/03	GASOLINE	152.06
ALBANDY DODGE LEASING CORP	09/25/03	10/24/03	MEMBER AND STAFF TRAVEL	1,692.00
CITIBANK CARD SERVICES	11/05/03	11/22/03	PRIVATE AUTO MILEAGE	60.00
DO	10/31/03	11/07/03	LEASED AUTO	805.09
DAVID A TORIAN	12-10	P1	LEASED AUTO	11,954.02
MICHAEL S WOJNAR	12-10	P1	TRAVEL TOTALS	
ALBANDY DODGE LEASING CORP	12-19	P9		
RENT, COMMUNICATION, UTILITIES	10-01	P1	TELECOMMUNICATIONS CHARGES	72.87
NEXTEL	10-03	P1	TELECOMMUNICATIONS CHARGES	752.81
VERIZON NEW YORK INC	10-10	P1	TELECOMMUNICATIONS CHARGES	132.01
ARCH WIRELESS OPERATING CO INC	10-10	P1	TELECOMMUNICATIONS CHARGES	254.99
CITIZENS COMMUNICATIONS	10-10	P1	TELECOMMUNICATIONS CHARGES	48.63
VERIZON WIRELESS	10-10	P1	TELECOMMUNICATIONS CHARGES	266.73
DO	10-20	P9	JOHNSTOWN RENT	407.00
COUNTY OF FULTON	10-20	P9	RENT-AMSTERDAM	539.00
CRANESVILLE PROPERTIES LLC	10-20	P9	RENT-TROY	975.00
33-2ND STREET LLC	10-22	P1	TELECOMMUNICATIONS CHARGES	42.73
VERIZON WIRELESS	10-22	P1	TELECOMMUNICATIONS CHARGES	101.54
NEXTEL	10-23	P1	TELECOMMUNICATIONS CHARGES	64.65
VERIZON WIRELESS	10-23	P1	RENT SCHENECTADY	801.00
GENERAL SERVICES ADMIN	10-24	S6	STAMPS	3,653.00
DO	10-27	P1	TELECOMMUNICATIONS CHARGES	37.00
POSTMASTER, WASHINGTON, D.C.	10-30	P1	TELECOMMUNICATIONS CHARGES	385.26
CITIZENS COMMUNICATIONS	10-30	P1	DISTRICT OFC TEL EQUIP (TRFR)	1,214.86
VERIZON NEW YORK INC	10-30	P1	DISTRICT OFC TEL TOLLS (TRFR)	195.17
DO	10-31	S5	DC TEL EQUIP (TRANSFER)	92.00
VERIZON NEW YORK INC	10-31	S5		

12-11	P1	4NW21000059	DO	11/25/03	11/25/03	PRINTING AND REPRODUCTION	179.50
12-31	S3	03365000152		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	428.40
OTHER SERVICES							
10-10	P1	4NW21000010	JON'S GENERAL CLEANING INC	07/14/03	07/28/03	JANITORIAL AND RELATED SERVICE	60.00
10-10	P1	4NW21000011	DO	09/08/03	09/22/03	JANITORIAL AND RELATED SERVICE	60.00
12-10	P1	4NW21000049	THE TRAVELERS	11/07/03	05/07/04	INSURANCE	638.00
12-11	P1	4NW21000058	JON'S GENERAL CLEANING INC	11/03/03	11/17/03	JANITORIAL AND RELATED SERVICE	91.50
						OTHER SERVICES TOTALS	849.50
SUPPLIES AND MATERIALS							
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328302	DO	09/15/03	09/15/03	BOTTLED WATER	21.87
10-10	P1	4NW21000012	MOHAWK VALLEY WATER CO	09/01/03	09/25/03	BOTTLED WATER	58.86
10-10	P1	4NW21000033	NEWSWEEK	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	24.00
10-10	P1	4NW21000002	TIME-JOURNAL	10/23/03	10/22/05	PUBLICATION/REFERENCE MATERIAL	32.00
10-17	P1	4NW21000017	HILLS STATIONERY	09/21/03	09/16/03	OFFICE SUPPLIES	478.51
10-17	P1	4NW21000014	NATIONAL NEWS	12/10/03	03/01/04	PUBLICATION/REFERENCE MATERIAL	577.23
10-22	P1	4NW21000020	NATIONAL JOURNAL	06/05/03	06/05/03	PUBLICATION/REFERENCE MATERIAL	69.74
10-23	P1	4NW21000021	BUREAU OF NATIONAL AFFAIRS INC	10/16/03	10/16/03	PUBLICATION/REFERENCE MATERIAL	2,027.00
10-23	P1	4NW21000024	CULLIGAN WATER	09/10/03	09/10/03	BOTTLED WATER	20.06
10-23	P1	4NW21000025	DO	09/11/03	09/11/03	BOTTLED WATER	30.77
10-28	P2	0SS28477	BOISE CASCADE OFFICE PRODUCTS	09/25/03	09/25/03	MONITOR STAND / KEYBOARD HOLDE	64.32
10-28	P2	0SS28477	DO	09/25/03	09/25/03	CORDESS PHONE SYSTEM - BY PLA	194.97
10-28	P2	0SS28477	DO	09/25/03	09/25/03	OPTIONAL HANDSET LIFTER - BY P	51.97
10-30	P1	4NW21000032	TIME-JOURNAL	10/22/03	10/22/05	PUBLICATION/REFERENCE MATERIAL	92.00
10-30	P1	4NW21000033	WEST GROUP PAYMENT CENTER	09/24/03	10/02/03	PUBLICATION/REFERENCE MATERIAL	378.90
10-31	S1	03304000452		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,521.13
11-06	C1	NW2003311002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW2003311002	DO	10/06/03	10/06/03	BOTTLED WATER	21.87
11-06	C1	NW2003311002	DO	10/27/03	10/27/03	BOTTLED WATER	29.16
11-10	P1	4NW21000039	CULLIGAN WATER	10/01/03	10/25/03	BOTTLED WATER	20.64
11-10	P1	4NW21000040	DO	10/25/03	10/25/03	BOTTLED WATER	42.72
11-19	P2	0SS28902	CAPITOL MARKING PRD	10/24/03	10/24/03	CHERRY WOODBLOCK W/ 1 LINE #SE	14.50
11-22	P2	0SS28909	BOISE CASCADE OFFICE PRODUCTS	10/24/03	10/24/03	PEN - CLASSIC CENTURY BALLPOINT	5.98
11-22	P2	0SS28909	DO	10/24/03	10/24/03	CORRECTION TAPE - WHITE-OUT	8.10
11-25	P2	0SS28964	ALLIANCE MICRO	10/28/03	10/28/03	TONER - SHARP - #AR400NT	156.00
11-25	P2	0SS28964	DO	10/28/03	10/28/03	SHIPPING FEE	5.00
11-30	S1	03334000455		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	1,254.11
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333802	DO	11/17/03	11/17/03	BOTTLED WATER	29.16
12-11	P1	4NW21000057	HILLS STATIONERY	10/23/03	10/31/03	OFFICE SUPPLIES	383.39
12-15	P1	4NW21000066	BUSINESS REVIEW	04/09/03	04/08/06	PUBLICATION/REFERENCE MATERIAL	142.00
12-15	P1	4NW21000064	CONGRESSIONAL QUARTERLY PRESS	12/29/03	12/28/04	PUBLICATION/REFERENCE MATERIAL	5,140.00
12-15	P1	4NW21000065	DO	11/26/04	01/25/05	PUBLICATION/REFERENCE MATERIAL	1,940.00
12-15	P1	4NW21000062	NEW YORK PUBLIC SECTOR	11/12/03	11/12/03	PUBLICATION/REFERENCE MATERIAL	339.66
12-15	P1	4NW21000063	THE INDEPENDENT	11/16/03	11/15/05	PUBLICATION/REFERENCE MATERIAL	82.00
12-15	P2	0SS29432	ALLIANCE MICRO	12/08/03	12/08/03	TONER FOR XEROX OMNI FAX CENTR	69.00
12-23	P2	0SS29432	DO	12/08/03	12/08/03	SHIPPING FEE	5.00
12-31	S1	03385000448		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	702.62
						SUPPLIES AND MATERIALS TOTALS	16,140.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. MICHAEL R MCNUITY—Con.						
EQUIPMENT						
10-31	S8	MA000236581	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,899.05	
10-31	S8	MA000241834	09/30/03	EQUIPMENT MAINT (TRANSFER)	86.00	
10-31	S8	MA000241836	08/31/03	EQUIPMENT MAINT (TRANSFER)	49.93	
10-31	S8	PL000248502	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	160.00	
11-20	HV	44901000025	01/21/03	CHG MEM PAGER #189192-HSS MEMO	196.25	
11-26	S8	MA000255184	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,905.34	
11-26	S8	PL000261799	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	160.00	
12-30	S8	MA000268196	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,936.00	
12-30	S8	PL000274726	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	160.00	
EQUIPMENT TOTALS:					9,552.57	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					255,991.13	
OFFICE TOTALS:					255,991.13	

2003 HON. MARTIN T MEEHAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	59,304.74	310.50
PERSONNEL COMPENSATION	730,093.38	182,377.70
PERSONNEL BENEFITS	686.67	467.38
TRAVEL	44,530.38	22,887.23
RENT	81,117.71	22,985.09
COMMUNICATION, UTILITIES	141,896.47	25,025.61
PRINTING AND REPRODUCTION	13,627.30	5,100.25
OTHER SERVICES	42,608.33	9,099.09
SUPPLIES AND MATERIALS	45,221.74	10,223.39
EQUIPMENT	1,159,086.72	278,476.29
OFFICE EXPENSES OF MEMBERS TOTALS:		
OFFICE TOTALS	1,159,086.72	278,476.29

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090012	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	199.85
11-24	OP	3USPS100012	DO	10/01/03	10/31/03	FRANKED MAIL	110.70
							310.55
PERSONNEL COMPENSATION							
ABBOTT, KIMBERLY M							15,000.00
ANDERSON, CASEY							24,999.99
ANFINSON, THOMAS ELMER							1,425.00
BECKERMAN, MICHAEL M							1,250.01
BLACK, JUNE M							11,250.00
BRIGGERMAN, LAUREN E							6,400.00
BYRNE, EMILY							6,249.99
CARLTON, RONNY ALLEN							9,000.00
COOK, PATRICK							11,194.45
COMMUNICATIONS COORDINATOR							
CHIEF OF STAFF/ADMIN ASST							
SHARED EMPLOYEE							
SHARED EMPLOYEE							
LAURENCE, OUTREACH SPECIALIST							
LEGISLATIVE ASSISTANT							
STAFF ASSISTANT							
LEGIS CORRESPONDENT ASST							
DISTRICT DIRECTOR							
FRANKED MAIL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARTIN J. MEEHAN—Con.						
12-18	P1	4MA05000105	06/23/03	PRIVATE AUTO MILEAGE	561.00	
12-18	P1	4MA05000106	10/07/03	TOLLS	24.00	
12-18	P1	4MA05000100	07/01/03	PRIVATE AUTO MILEAGE	366.86	
12-18	P1	4MA05000102	08/01/03	PARKING	69.00	
12-18	P1	4MA05000103	11/01/03	MISC TRAVEL	35.38	
12-18	P1	4MA05000103	10/10/03	TOLLS	6.50	
12-19	P1	4MA05000111	11/01/03	PRIVATE AUTO MILEAGE	151.80	
12-19	P1	4MA05000112	10/30/03	PRIVATE AUTO MILEAGE	30.15	
12-19	P1	4MA05000108	10/30/03	PARKING	39.00	
12-19	P1	4MA05000109	12/03/03	TAXI	21.00	
12-19	P1	4MA05000119	11/01/03	PARKING	210.00	
12-19	P1	4MA05000123	11/17/03	TAXIS	174.00	
12-23	P1	4MA05000091	12/15/03	STAFF LODGING	1,015.84	
12-31	P1	4MA05000125		TRAVEL TOTALS:	22,887.23	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	4MA05000013	08/13/03	TELECOMMUNICATIONS CHARGES	72.20	
10-06	P1	4MA05000008	09/08/03	CABLE-LOWELL	129.30	
10-06	HR	92.1818	02/11/03	REFUND - OVERPAYMENT	-11.33	
10-06	P1	4MA05000004	01/01/03	TELECOMMUNICATIONS CHARGES	118.72	
10-06	P1	4MA05000015	07/31/03	TELECOMMUNICATIONS CHARGES	222.06	
10-10	CB	FXF031010A	09/22/03	OVERNIGHT MAIL	21.69	
10-17	CB	FXF031017A	09/26/03	OVERNIGHT MAIL	160.94	
10-17	CB	FXF031017A	09/29/03	OVERNIGHT MAIL	5.42	
10-20	P9	MA050400310	10/01/03	LAWRENCE - RENT	750.00	
10-20	P9	MA050300310	10/01/03	LOWELL - RENT	1,211.52	
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL	92.66	
10-29	P1	4MA05000033	09/13/03	TELECOMMUNICATIONS CHARGES	43.50	
10-29	P1	4MA05000027	01/14/03	TELECOMMUNICATIONS CHARGES	570.43	
10-29	P1	4MA05000027	04/14/03	TELECOMMUNICATIONS CHARGES	468.63	
10-29	P1	4MA05000040	07/14/03	TELECOMMUNICATIONS CHARGES	517.76	
10-29	P1	4MA05000042	10/08/03	TELECOMMUNICATIONS CHARGES	72.86	
10-29	P1	4MA05000037	11/07/03	CABLE-LOWELL	315.25	
10-29	P1	4MA05000045	08/15/03	UTILITIES	330.41	
10-29	P1	4MA05000046	08/15/03	UTILITIES	139.43	
10-29	P1	4MA05000026	07/14/03	TELECOMMUNICATIONS CHARGES	10.40	
10-29	P1	4MA05000044	10/01/03	TELECOMMUNICATIONS CHARGES	193.78	
10-29	P1	4MA05000032	07/19/03	TELECOMMUNICATIONS CHARGES	42.74	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	157.50	
10-31	S4	03304001049	09/01/03	RECORDING (TRANSFER)	479.02	
10-31	S5	DY330704095	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	288.64	
10-31	S5	DY330704096	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	174.00	
10-31	S5	DY330704099	09/01/03	DC TEL EQUIP (TRANSFER)	138.00	
10-31	S5	DY330704103	09/01/03	DC TEL SERVICE (TRANSFER)	174.00	
10-31	S5	DY330704104	09/01/03	DC TEL TOLLS (TRANSFER)	444.11	

11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/14/03	OVERNIGHT MAIL	25.12
11-05	HW	44901000015		08/05/03	HR GRAPHICS (TRANSFER)	10.00
11-05	HW	44901000015		08/13/03	HR GRAPHICS (TRANSFER)	196.00
11-05	HW	44901000016		09/04/03	HR GRAPHICS (TRANSFER)	5.00
11-05	HW	44901000017		10/01/03	HR GRAPHICS (TRANSFER)	25.00
11-05	HW	44901000017		10/24/03	HR GRAPHICS (TRANSFER)	120.00
11-07	CB	FX031107A	FEDERAL EXPRESS CORP	10/03/03	OVERNIGHT MAIL	89.05
11-07	CB	FX031107A	DO	10/20/03	OVERNIGHT MAIL	6.27
11-14	P1	4MA05000050	BENARI L POULTEN	10/13/03	TELECOMMUNICATIONS CHARGES	70.24
11-14	P1	4MA05000051	DANIEL RIVERA	09/24/03	TELECOMMUNICATIONS CHARGES	118.40
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/22/03	OVERNIGHT MAIL	262.62
11-14	P1	4MA05000054	PATRICK COOK	09/10/03	TELECOMMUNICATIONS CHARGES	768.32
11-14	P1	4MA05000062	WILLIAM J MCCANN	10/01/03	TELECOMMUNICATIONS CHARGES	307.51
11-14	P1	4MA05000053	DO	10/01/03	TELECOMMUNICATIONS CHARGES	146.50
11-19	P1	4MA05000061	FEDERAL EXPRESS CORP	10/06/03	EXPRESS MAIL	34.36
11-20	P9	MA0504P0311	GLCAC, LLC	11/01/03	LAWRENCE - RENT	750.00
11-20	P9	MA0504P0311	HOME BUILDING REALTY ASSOCIATE	11/01/03	LOWELL - RENT	1,211.52
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/31/03	OVERNIGHT MAIL	127.04
11-30	HW	44901000031		11/19/03	HR GRAPHICS (TRANSFER)	2.00
11-30	SS	DY33503895		10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	121.89
11-30	SS	DY33503896		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	637.56
11-30	SS	DY33503901		10/31/03	DC TEL EQUIP (TRANSFER)	120.00
11-30	SS	DY33503903		10/31/03	DC TEL SERVICE (TRANSFER)	138.00
11-30	SS	DY33503904		10/31/03	DC TEL TOLLS (TRANSFER)	816.46
12-02	C3	HW2003032500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	42.74
12-03	P1	4MA05000079	CASEY ANDERSON	10/13/03	TELECOMMUNICATIONS CHARGES	94.80
12-03	P1	4MA05000072	DANIEL RIVERA	09/25/03	TELECOMMUNICATIONS CHARGES	115.59
12-03	P1	4MA05000080	EMILY BYRNE	09/17/03	TELECOMMUNICATIONS CHARGES	319.75
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/07/03	OVERNIGHT MAIL	79.15
12-08	CB	FX03120803	DO	11/19/03	OVERNIGHT MAIL	41.33
12-12	CB	FX031212A	DO	11/19/03	OVERNIGHT MAIL	235.02
12-12	CB	FX031212A	DO	11/28/03	OVERNIGHT MAIL	32.73
12-12	CB	FX031212A	DO	11/21/03	OVERNIGHT MAIL	11.47
12-17	P1	4MA05000094	CITY OF HAVERHILL	07/01/03	TEMPORARY SPACE RENTAL	200.00
12-18	P1	4MA05000104	EMILY BYRNE	09/16/03	TELECOMMUNICATIONS CHARGES	227.37
12-18	P1	4MA05000101	JUNE M. BLACK	08/01/03	TELECOMMUNICATIONS CHARGES	138.09
12-18	P1	4MA05000099	PATRICK COOK	01/01/03	TELECOMMUNICATIONS CHARGES	450.00
12-19	P1	4MA05000124	COMCAST	11/28/03	UTILITIES	260.32
12-19	P9	MA0504R0312	GLCAC, LLC	12/01/03	LAWRENCE - RENT	750.00
12-19	P9	MA0504R0312	HOME BUILDING REALTY ASSOCIATE	12/01/03	LOWELL - RENT	1,211.52
12-19	P1	4MA05000120	VERIZON	10/12/03	TELECOMMUNICATIONS CHARGES	2,770.83
12-19	P1	4MA05000121	DO	10/03/03	TELECOMMUNICATIONS CHARGES	165.39
12-19	P1	4MA05000122	DO	10/12/03	TELECOMMUNICATIONS CHARGES	278.47
12-31	S4	03365001053		11/01/03	RECORDING (TRANSFER)	635.70
12-31	SS	DY400503826		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	121.89
12-31	SS	DY400503827		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	628.22
12-31	SS	DY400503832		11/01/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	SS	DY400503833		11/01/03	DC TEL SERVICE (TRANSFER)	138.00
12-31	SS	DY400503834		11/01/03	DC TEL TOLLS (TRANSFER)	718.21

RENT, COMMUNICATION, UTILITIES TOTALS

22,985.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARTIN T. MEEHAN—Con.						
PRINTING AND REPRODUCTION						
10-09	P5	3M4191517A	07/31/03	PRINTING AND REPRODUCTION	20,021.25	
10-09	P5	3M4191517B	08/04/03	PRINTING AND REPRODUCTION	3,798.76	
10-29	P1	4MA05000041	09/22/03	PRINTING AND REPRODUCTION	417.00	
10-29	P1	4MA05000030	07/29/03	ADVERTISING	505.10	
10-29	P1	4MA05000029	08/29/03	ADVERTISING	50.00	
12-03	P1	4MA05000075	11/13/03	PRINTING AND REPRODUCTION	140.00	
12-17	P1	4MA05000096	11/24/03	ADVERTISING	72.00	
12-31	S3	033650000095	12/01/03	PHOTOGRAPHIC (TRANSFER)	21.50	
			12/31/03	PRINTING AND REPRODUCTION TOTALS.	25,025.61	
OTHER SERVICES						
10-06	P1	4MA05000009	09/01/03	JANITORIAL AND RELATED SERVICE	50.84	
10-06	P1	4MA05000007	10/01/03	JANITORIAL AND RELATED SERVICE	400.00	
10-06	P1	4MA05000011	08/01/03	NEWSCLIP SERVICE	341.49	
10-22	F1	N000000471	08/27/03	SERVICE CONTRACT	131.00	
10-29	P1	4MA05000036	09/30/03	RECYCLING-LOWELL	51.79	
10-29	P1	4MA05000043	04/01/03	SERVICE CONTRACT	284.64	
10-29	P1	4MA05000038	09/01/03	CLIPPING SERVICE	663.63	
10-31	P1	4MA05000028	07/25/03	WEB BANNER/WEB BANNER DESIGN	840.00	
11-19	P1	4MA05000064	11/30/03	JANITORIAL AND RELATED SERVICE	400.00	
11-24	P1	4MA05000062	09/19/03	CONTRACT SERVICES	472.45	
12-01	F1	N0000005194	10/10/03	T&M SERVICE	230.00	
12-04	P1	4MA05000084	10/31/03	JANITORIAL AND RELATED SERVICE	50.84	
12-17	P1	4MA05000092	12/14/03	JANITORIAL AND RELATED SERVICE	500.00	
12-19	P1	4MA05000113	11/01/03	JANITORIAL AND RELATED SERVICE	51.79	
12-19	P1	4MA05000115	11/01/03	CLIPPING SERVICE	631.78	
			11/30/03	OTHER SERVICES TOTALS.	5,100.25	
SUPPLIES AND MATERIALS						
10-03	P2	OSM6605	08/08/03	TAPE - IA-068399 - IMATION BLA	450.00	
10-03	P2	OSM6605	08/08/03	DRIVE - 340-7884 - 35GB HARD D	425.00	
10-06	P1	4MA05000010	08/01/03	BOTTLED WATER	22.05	
10-06	P1	4MA05000017	09/01/03	OFFICE SUPPLIES	44.83	
10-06	P1	4MA05000002	08/06/03	OFFICE SUPPLIES	122.93	
10-06	P1	4MA05000012	09/21/03	OFFICE SUPPLIES	3.14	
10-06	P1	4MA05000003	08/28/03	PUBLICATION/REFERENCE MATERIAL	82.49	
10-10	P2	OS528548	09/30/03	TONER CARTRIDGE FOR HP LASERIE	57.50	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	29.00	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	13.00	
10-10	C1	NW200328301	09/09/03	BOTTLED WATER	9.75	
10-10	C1	NW200328301	09/15/03	BOTTLED WATER	47.13	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	7.45	
10-28	P2	OS528758	10/14/03	LASER POSTCARDS - AVERY #	101.00	
10-29	P1	4MA05000049	09/01/03	BOTTLED WATER	44.63	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. MARTIN T. MEEHAN—Con						
11-30	SI	03334000249	12/01/02	12/31/02 OFFICE SUPPLY (TRANSFER)		527.58
					SUPPLIES AND MATERIALS TOTALS	-263.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS	736.42
					OFFICE TOTALS	736.42
2003 HON. KENDRICK B. MEEK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,558.55
					PERSONNEL COMPENSATION	345.09
					TRAVEL	243,010.02
					RENT, COMMUNICATION, UTILITIES	21,031.13
					PRINTING AND REPRODUCTION	86,453.53
					OTHER SERVICES	3,574.75
					SUPPLIES AND MATERIALS	1,095.41
					EQUIPMENT	990.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS	35,320.29
					OFFICE TOTALS	12,278.69
					OFFICE TOTALS	62,572.63
					OFFICE TOTALS	1,061,134.76
					OFFICE TOTALS	310,067.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	30SPS090013	09/01/03	09/30/03 FRANKED MAIL		145.46
11-24	OP	30SPS100013	10/01/03	10/31/03 FRANKED MAIL		199.63
					FRANKED MAIL TOTALS	345.09
PERSONNEL COMPENSATION						
					10/01/03 ALLEN, CYNTHIA A	15,250.01
					10/01/03 BOCK, JODI B	11,750.01
					10/01/03 BROWN, MISTY X	22,333.33
					10/01/03 BURNS, CURTIS KEITH	8,250.00
					10/01/03 COLE, TASHA L	21,250.01
					10/01/03 KOHME, LISA J	11,499.99
					10/01/03 LAFLEUR, SHIRLEE M	15,249.99
					10/01/03 LAWRENCE, LONNIE RAY	9,000.00
					10/01/03 NALDARAI, SABRINA	12,499.99
					10/01/03 POSTELL, JOYCE M	17,500.00
					10/01/03 RAMOS, ERNESTO G	13,750.01
					10/01/03 ROMERO, REGINA	10,250.01
					10/01/03 SCHLEBLE, JOHN D	35,810.67
					12/01/03 SCHLEBLE, JOHN D	1,116.00
					10/01/03 WHITWORTH, ELIZABETH M	19,499.99
					10/01/03 WILLIAMS, ANTHONY D	18,750.01
					10/01/03 WILLIAMS, CLARENCE LEE	243,010.02
					PERSONNEL COMPENSATION TOTALS	
TRAVEL						
10-08	P1	3FL17000244	09/24/03	09/27/03 AIRFARE		239.25
					ANTHONY WILLIAMS	

10-08	P1	3FL17000245	DO	09/24/03	09/28/03	TAXI AND PARKING	28.00
10-08	P1	4FL17000001	DO	09/24/03	09/28/03	TRAVEL EXPENSES	759.14
10-08	P1	4FL17000005	DO	09/03/03	09/29/03	PRIVATE AUTO MILEAGE	129.60
10-08	P1	4FL17000006	DO	09/08/03	09/16/03	PARKING	35.00
10-08	P1	4FL17000004	REGINA ROMERO	09/16/03	09/22/03	PRIVATE AUTO MILEAGE	29.52
10-08	P1	3FL17000241	SHIRLEE LAFLEUR	09/24/03	09/27/03	AIRFARE	250.00
10-08	P1	3FL17000242	DO	09/25/03	09/27/03	TAXIS	35.00
10-08	P1	3FL17000243	DO	09/26/03	09/27/03	TRAVEL EXPENSES	530.34
10-08	P1	4FL17000002	DO	09/11/03	09/23/03	PRIVATE AUTO MILEAGE	38.88
10-08	P1	4FL17000003	DO	09/12/03	09/12/03	PARKING	2.50
10-09	P1	4FL17000016	ANTHONY WILLIAMS	07/18/03	07/18/03	GASOLINE	41.91
10-09	P1	4FL17000017	DO	07/09/03	08/26/03	PRIVATE AUTO MILEAGE	144.00
10-09	P1	4FL17000018	DO	07/09/03	07/23/03	PARKING AND TOLLS	31.00
10-09	P1	4FL17000010	JODI BOCK	09/24/03	09/27/03	AIRFARE	250.00
10-09	P1	4FL17000011	DO	09/24/03	09/27/03	TRAVEL SUBSISTENCE	12.00
10-09	P1	4FL17000012	DO	09/24/03	09/27/03	TAXI AND PARKING	49.61
10-09	P1	4FL17000013	DO	08/12/03	08/29/03	PRIVATE AUTO MILEAGE	151.20
10-09	P1	4FL17000031	DO	09/08/03	09/27/03	PRIVATE AUTO MILEAGE	145.80
10-09	P1	4FL17000008	REGINA ROMERO	09/24/03	09/27/03	AIRFARE	250.00
10-09	P1	4FL17000009	DO	09/24/03	09/27/03	TRAVEL SUBSISTENCE	44.97
10-09	P1	4FL17000022	DO	08/01/03	08/13/03	PRIVATE AUTO MILEAGE	50.76
10-09	P1	4FL17000019	SHIRLEE LAFLEUR	08/01/03	08/28/03	PRIVATE AUTO MILEAGE	137.16
10-09	P1	4FL17000020	DO	08/01/03	08/28/03	PARKING AND TOLLS	5.75
10-10	P1	4FL17000032	TASHA COLE	08/21/03	09/08/03	TRAVEL SUBSISTENCE	823.06
10-20	P1	4FL17000034	ERNESTO G RAMOS	09/24/03	09/28/03	AIRFARE	176.50
10-20	P1	4FL17000035	DO	09/24/03	09/28/03	TAXI AND PARKING	148.00
10-20	P1	4FL17000036	DO	09/25/03	09/26/03	TRAVEL SUBSISTENCE	23.03
10-20	P9	FL17010310	GMAC	10/01/03	10/31/03	LEASED AUTO	767.43
10-22	P1	4FL17000041	JOHN D SCHEBLE	09/13/03	09/13/03	AIRFARE FOR MEMBER	453.00
10-24	P1	4FL17000033	CITIBANK GOV CARD SERVICE	08/13/03	09/24/03	MEMBER'S TRAVEL	2,179.83
11-05	P1	4FL17000048	SHIRLEE LAFLEUR	10/02/03	10/31/03	PRIVATE AUTO MILEAGE	141.48
11-05	P1	4FL17000049	DO	10/04/03	10/29/03	PARKING AND TOLLS	29.50
11-06	P1	4FL17000054	JODI BOCK	10/01/03	10/30/03	PRIVATE AUTO MILEAGE	176.04
11-06	P1	4FL17000053	REGINA ROMERO	10/08/03	10/29/03	PRIVATE AUTO MILEAGE	111.24
11-13	P1	4FL17000055	ANTHONY WILLIAMS	10/01/03	10/30/03	PRIVATE AUTO MILEAGE	314.28
11-13	P1	4FL17000056	DO	10/09/03	10/27/03	PARKING AND TOLLS	55.80
11-13	P1	4FL17000057	CITIBANK GOV CARD SERVICE	09/25/03	10/28/03	MEMBER AND STAFF TRAVEL	5,070.57
11-20	P9	FL17010311	GMAC	11/01/03	11/30/03	LEASED AUTO	767.43
11-20	P1	4FL17000058	LONNIE LAWRENCE	09/17/03	11/12/03	PARKING	32.50
11-20	P1	4FL17000059	DO	11/08/03	11/08/03	GASOLINE	51.00
12-11	P1	4FL17000070	ANTHONY WILLIAMS	11/06/03	11/20/03	PRIVATE AUTO MILEAGE	129.24
12-11	P1	4FL17000068	ERNESTO G RAMOS	11/03/03	11/22/03	PRIVATE AUTO MILEAGE	195.12
12-11	P1	4FL17000069	DO	11/03/03	11/03/03	PARKING	12.00
12-11	P1	4FL17000071	JODI BOCK	11/06/03	11/21/03	PRIVATE AUTO MILEAGE	91.80
12-11	P1	4FL17000072	REGINA ROMERO	11/05/03	11/19/03	PRIVATE AUTO MILEAGE	55.80
12-11	P1	4FL17000073	DO	11/08/03	11/08/03	TRAVEL SUBSISTENCE	71.00
12-11	P1	4FL07000096	SHIRLEE LAFLEUR	11/05/03	11/20/03	PRIVATE AUTO MILEAGE	88.20
12-11	P1	4FL17000066	DO	11/05/03	11/20/03	PARKING AND TOLLS	33.50
12-11	P1	4FL17000067	DO	11/08/03	11/08/03	TAXIS	60.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KENDRICK B. WEEK—Con.						
12-17	P1	4FL17000082	10/09/03	MEMBER AND STAFF TRAVEL		4,586.46
12-19	P9	FL17010312	12/01/03	LEASED AUTO		767.43
12-31	P1	4FL17000084	11/26/03	AIRFARE		228.50
				TRAVEL TOTALS:		21,031.13
RENT, COMMUNICATION, UTILITIES						
10-01	CB	NW310011855	09/24/03	OVERNIGHT MAIL		8.81
10-08	CB	NW310081847	09/24/03	OVERNIGHT MAIL		33.19
10-09	P1	4FL17000029	08/22/03	TELECOMMUNICATIONS CHARGES		506.78
10-09	P1	4FL17000014	08/12/03	TELECOMMUNICATIONS CHARGES		7.80
10-09	P1	4FL17000021	08/21/03	TELECOMMUNICATIONS CHARGES		42.16
10-09	P1	4FL17000025	09/08/03	TELECOMMUNICATIONS CHARGES		90.99
10-09	P1	4FL17000025	09/07/03	TELECOMMUNICATIONS CHARGES		50.27
10-09	P1	4FL17000026	09/19/03	OVERNIGHT MAIL		51.09
10-10	CB	FXF031010A	09/24/03	OVERNIGHT MAIL		21.55
10-17	CB	FXF031017A	10/01/03	MIAMI RENT		3,348.47
10-20	P9	FL1701R0310	09/20/03	OVERNIGHT MAIL		4.77
10-21	CB	NW310211849	10/09/03	OVERNIGHT MAIL		6.27
10-24	CB	FXF031024A	09/01/03	BLACKBERRY SERVICE		341.92
10-30	C3	NW200330300	10/07/03	TELECOMMUNICATIONS CHARGES		87.17
10-30	P1	4FL17000043	10/07/03	TELECOMMUNICATIONS CHARGES		54.64
10-30	P1	4FL17000044	10/17/03	UTILITIES		34.44
10-30	P1	4FL17000047	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		71.98
10-31	S5	DY330702379	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		97.19
10-31	S5	DY330702380	09/01/03	DC TEL EQUIP (TRANSFER)		59.00
10-31	S5	DY330702384	09/01/03	DC TEL SERVICE (TRANSFER)		106.00
10-31	S5	DY330702387	09/01/03	DC TEL TOLLS (TRANSFER)		2,344.18
10-31	S5	DY330702388	09/22/03	OVERNIGHT MAIL		115.70
11-04	CB	NW311041845	10/27/03	TELECOMMUNICATIONS CHARGES		580.25
11-06	P1	4FL17000052	10/21/03	OVERNIGHT MAIL		5.26
11-07	CB	FXF031107A	10/21/03	OVERNIGHT MAIL		4.29
11-12	CB	NW311121850	11/07/03	OVERNIGHT MAIL		12.31
11-18	CB	NW311181835	11/17/03	OVERNIGHT MAIL		3,348.47
11-20	P9	FL1701R0311	11/01/03	MIAMI RENT		83.93
11-20	P1	4FL17000063	11/07/03	TELECOMMUNICATIONS CHARGES		89.28
11-20	P1	4FL17000064	11/07/03	TELECOMMUNICATIONS CHARGES		78.54
11-25	CB	NW311251852	11/17/03	OVERNIGHT MAIL		6.18
11-26	CB	FXF031121A	11/04/03	OVERNIGHT MAIL		117.60
11-28	S4	03332001067	10/01/03	RECORDING (TRANSFER)		70.54
11-30	S5	DY333502292	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		102.39
11-30	S5	DY333502293	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		56.00
11-30	S5	DY333502298	10/01/03	DC TEL EQUIP (TRANSFER)		106.00
11-30	S5	DY333502300	10/01/03	DC TEL SERVICE (TRANSFER)		1,941.65
11-30	S5	DY333502301	10/01/03	DC TEL TOLLS (TRANSFER)		342.42
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. KENDRICK B. MEER—Con.						
11-30	S1	03334000430	11/01/03	OFFICE SUPPLY (TRANSFER)		399.81
12-11	P1	4FL17000074	11/10/03	OFFICE SUPPLIES		32.43
12-12	P1	4FL17000075	11/17/03	BOTTLED WATER		49.78
12-12	P1	4FL17000077	11/03/03	OFFICE SUPPLIES		20.88
12-12	P1	4FL17000076	10/24/03	PUBLICATION/REFERENCE MATERIAL		91.00
12-12	P1	4FL17000078	11/14/03	BOTTLED WATER		35.04
12-17	P1	4FL17000078	11/06/03	CALENDARS		8,199.50
12-24	P1	4CH50000186	12/15/03	OFFICE SUPPLY (TRANSFER)		750.51
12-31	S1	03365000423	12/01/03	OFFICE SUPPLIES		28.54
12-31	P1	4FL17000083	10/30/03			10,971.59
EQUIPMENT						
10-31	S8	MA000237601	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,377.50
11-12	F2	RN000005004	02/27/03	FAX MACHINE - XEROX WCP 665		1,934.00
11-26	S8	MA000255212	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,399.50
11-26	S8	MA000255213	07/01/03	EQUIPMENT MAINT (TRANSFER)		22.00
11-26	S8	MA000255214	05/31/03	EQUIPMENT MAINT (TRANSFER)		22.00
11-26	S8	MA000255215	03/01/03	EQUIPMENT MAINT (TRANSFER)		14.19
11-26	S8	MA000255216	04/01/03	EQUIPMENT MAINT (TRANSFER)		22.00
11-26	S8	MA000255217	06/30/03	EQUIPMENT MAINT (TRANSFER)		22.00
11-26	S8	MA000255218	08/31/03	EQUIPMENT MAINT (TRANSFER)		22.00
11-26	S8	MA000255219	10/31/03	EQUIPMENT MAINT (TRANSFER)		22.00
11-26	S8	MA000255220	09/30/03	EQUIPMENT MAINT (TRANSFER)		22.00
12-30	S8	MA000267553	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,399.50
EQUIPMENT TOTALS:						12,278.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						310,067.84
OFFICE TOTALS:						310,067.84
2003 HON. GREGORY W. MEERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL						846.68
PERSONNEL COMPENSATION					2,724.88	
PERSONNEL BENEFITS					859,130.71	
TRAVEL					1,211.08	
RENT, COMMUNICATION, UTILITIES					34,844.86	
PRINTING AND REPRODUCTION					125,941.38	
OTHER SERVICES					6,009.44	
SUPPLIES AND MATERIALS					8,108.00	
EQUIPMENT					41,058.49	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					49,465.44	
OFFICE TOTALS:					1,128,494.28	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					324,848.80	
OFFICE TOTALS:					324,848.80	
2003 HON. GREGORY W. MEERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090013	09/01/03	FRANKED MAIL		275.90
UNITED STATES POSTAL SERVICE						

PERSONNEL COMPENSATION

10-31	S7	03304000228	AMOCO OIL COMPANY	10/01/03	12/31/03	DC OFFICE MANAGER/SCHEDULER	19,025.01
11-28	S7	03332000217	JAMEEL JOHNSON	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	12,150.00
12-31	S7	03365000211	DO	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	16,912.51
			JENNIFER M STEWART	10/01/03	12/31/03	STAFF ASSISTANT	8,250.00
			KIM FULLER	10/01/03	12/31/03	COMMUNITY LIAISON	10,000.01
			MISCHA THOMPSON	10/01/03	12/31/03	DISTRICT DIRECTOR	23,750.00
			PATRICIA L FISHER	10/01/03	12/31/03	DC CHIEF OF STAFF	27,266.25
			ANTHONY J HILL	10/01/03	12/31/03	SENIOR POLICY ADVISOR	16,201.49
			DO	10/01/03	12/31/03	DISTRICT ADMINISTRATOR	16,499.99
			CANDACE SANDY	10/01/03	12/31/03	DISTRICT AIDE	8,749.99
			DO	10/01/03	12/31/03	COMMUNITY LIAISON	9,206.26
			DO	10/01/03	12/31/03	PART-TIME EMPLOYEE	7,754.01
			DO	10/01/03	12/31/03	PART-TIME EMPLOYEE	7,449.99
			CITIBANK GOV CARD SERVICE	10/01/03	12/31/03	COMMUNITY LIAISON	9,249.99
			JACQUELINE MCLEAN-PINNEY	10/01/03	12/31/03	COMMUNITY LIAISON	6,249.99
			DO	10/01/03	12/31/03	PART-TIME EMPLOYEE	8,182.24
			JAMEEL JOHNSON	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	14,500.01
			JENNIFER M STEWART	10/01/03	12/31/03	FOREIGN POLICY LEGIS ASSIST	14,499.99
			MISCHA THOMPSON	10/01/03	12/31/03	COMMUNITY LIAISON	8,500.00
			DO	10/01/03	12/31/03	COMMUNITY LIAISON	10,527.24
			DO	10/01/03	12/31/03	COMMUNITY LIAISON	254,924.97

PERSONNEL BENEFITS

10-31	S7	03304000228	AMOCO OIL COMPANY	10/01/03	10/31/03	TRANSIT BENEFITS	106.84
11-28	S7	03332000217	JAMEEL JOHNSON	11/01/03	11/30/03	TRANSIT BENEFITS	106.92
12-31	S7	03365000211	DO	12/01/03	12/31/03	TRANSIT BENEFITS	320.73

TRAVEL

10-02	P1	4NY06000017	AMOCO OIL COMPANY	08/08/03	08/08/03	GAS FOR LEASED CAR	184.11
10-02	P1	4NY06000001	JAMEEL JOHNSON	09/03/03	09/03/03	AIR DC-NY (3480)	41.50
10-02	P1	4NY06000002	DO	09/29/03	09/29/03	TRAVEL SUBSISTENCE	117.40
10-02	P1	4NY06000006	JENNIFER M STEWART	09/29/03	09/29/03	TRAVEL SUBSISTENCE	173.50
10-02	P1	4NY06000004	KIM FULLER	09/26/03	09/26/03	TAXI	9.00
10-02	P1	4NY06000005	MISCHA THOMPSON	09/23/03	09/29/03	TRAVEL SUBSISTENCE	157.05
10-02	P1	4NY06000003	PATRICIA L FISHER	09/24/03	09/24/03	TAXI	20.00
10-09	P1	4NY060000023	ANTHONY J HILL	09/17/03	09/18/03	TOLLS	12.00
10-09	P1	4NY060000024	DO	09/18/03	09/18/03	GASOLINE	15.00
10-09	P1	4NY060000027	CANDACE SANDY	09/25/03	09/28/03	CAR RENTAL	150.00
10-09	P1	4NY060000028	DO	09/26/03	09/28/03	TAXIS	27.00
10-09	P1	4NY060000029	DO	09/20/03	09/28/03	TOLLS	13.10
10-09	P1	4NY060000033	DO	09/26/03	09/26/03	GASOLINE	46.75
10-09	P1	4NY060000038	CITIBANK GOV CARD SERVICE	08/28/03	09/17/03	RT AIR NY-DC/MEMBER	428.50
10-09	P1	4NY060000035	JACQUELINE MCLEAN-PINNEY	09/26/03	09/28/03	TRAVEL SUBSISTENCE	320.50
10-09	P1	4NY060000036	DO	09/22/03	09/22/03	RAIL FARE	8.75
10-09	P1	4NY060000030	JAMEEL JOHNSON	10/06/03	10/06/03	TAXI	7.00
10-09	P1	4NY060000032	JENNIFER M STEWART	10/06/03	10/06/03	TAXI	13.00
10-09	P1	4NY060000031	MISCHA THOMPSON	10/07/03	10/07/03	TAXI	9.00

PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON GREGORY W WEEKS—Con.						
10-15	P1	ANY06000030	10/10/03	TAXI		11.00
10-15	P1	JENNIFER M STEWART	10/09/03	PARKING		12.00
10-20	P9	NY060110310	10/01/03	LEASED AUTO		1,047.75
10-22	P1	ANY06000074	09/30/03	GASOLINE		250.09
10-22	P1	ANY06000068	09/26/03	TRAVEL SUBSISTENCE		444.74
10-22	P1	CANDACE SANDY	10/08/03	TAXI		19.00
10-22	P1	MISCHA THOMPSON	10/23/03	TAXI		13.00
10-29	P1	JENNIFER M STEWART	07/26/03	TRAVEL SUBSISTENCE		134.57
10-29	P1	MICHAEL MCKAY	08/05/03	TRAVEL SUBSISTENCE		161.03
10-29	P1	ANY06000077	08/13/03	TRAVEL SUBSISTENCE		137.40
10-29	P1	ANY06000078	08/14/03	TRAVEL SUBSISTENCE		194.44
10-29	P1	ANY06000080	08/21/03	TRAVEL SUBSISTENCE		97.50
10-29	P1	ANY06000081	09/03/03	TRAVEL SUBSISTENCE		115.50
10-29	P1	ANY06000082	09/17/03	TAXI		17.50
10-29	P1	ANY06000083	09/18/03	TAXIS		90.00
10-29	P1	JENNIFER M STEWART	05/27/03	PARKING		33.00
11-03	P1	ANY06000084	10/28/03	TRAVEL SUBSISTENCE		174.50
11-03	P1	MICHAEL MCKAY	10/28/03	RT AIR DC-NY		136.50
11-03	P1	ANY06000094	11/04/03	GASOLINE		228.78
11-14	P1	ANY06000105	10/07/03	AREABES NY-DC/MEMBER		627.50
11-14	P1	ANY06000106	09/28/03	TRAVEL SUBSISTENCE		598.66
11-19	P1	ANY06000116	11/03/03	TOLLS		16.00
11-19	P1	JACQUELINE MCLEAN-PINNEY	08/13/03	LEASED AUTO		1,047.75
11-20	P9	NY060110311	11/01/03	PARKING		9.00
12-08	P1	ANY06000128	11/25/03	TRAVEL SUBSISTENCE		185.70
12-08	P1	MELVENIA J GUEYE	11/25/03	TRAVEL SUBSISTENCE		166.92
12-08	P1	ANY06000129	11/10/03	TRAVEL SUBSISTENCE		197.16
12-08	P1	ANY06000130	11/14/03	TRAVEL SUBSISTENCE		191.22
12-08	P1	ANY06000131	11/25/03	TRAVEL SUBSISTENCE		38.00
12-08	P1	ANY06000132	10/13/03	TAXIS		253.04
12-17	P1	ANY06000153	11/07/03	GASOLINE		342.00
12-17	P1	ANY06000152	10/30/03	RT TRAIN NY-DC/MEMBER		1,047.75
12-19	P9	NY060110312	12/01/03	LEASED AUTO		157.60
12-24	P1	JAMES G STEELE	09/25/03	TRAVEL SUBSISTENCE		9,949.76
TRAVEL TOTALS						
10-02	P1	ANY06000009	08/15/03	ST ALBANS (2ND FLOOR)		63.30
10-02	P1	ANY06000010	08/15/03	ST ALBANS-STO		406.66
10-02	P1	ANY06000011	09/16/03	EXPRESS MAIL		6.21
10-02	P1	ANY06000020	09/17/03	UTILITIES-ST ALBANS		28.75
10-02	P1	ANY06000021	09/19/03	UTILITIES-ST ALBANS		38.68
10-02	P1	ANY06000022	07/22/03	UTILITIES-ST ALBANS		27.02
10-02	P1	ANY06000027	09/06/03	PARCELS FROM DC		20.29
10-02	P1	ANY06000013	09/13/03	PARCELS FROM DC		53.91
10-02	P1	ANY06000014	09/06/03	PARCELS FROM DC		
RENT, COMMUNICATION, UTILITIES						
10-02	P1	ANY06000009	08/15/03	CON EDISON		
10-02	P1	ANY06000010	08/15/03	DO		
10-02	P1	ANY06000011	09/17/03	FEDERAL EXPRESS CORP		
10-02	P1	ANY06000020	09/17/03	KEYSPAN ENERGY DELIVERY		
10-02	P1	ANY06000021	07/22/03	DO		
10-02	P1	ANY06000027	09/06/03	UNITED PARCEL SERVICE		
10-02	P1	ANY06000013	09/13/03	DO		
10-02	P1	ANY06000014	09/06/03	DO		

10-02	P1	ANY06000022	DO	09/13/03	09/19/03	PARCELS FORM DC	38.64
10-09	P1	ANY06000025	CANDACE SANDY	08/26/03	08/26/03	TELECOMMUNICATIONS CHARGES	100.00
10-09	P1	ANY06000026	DO	09/24/03	09/24/03	TELECOMMUNICATIONS CHARGES	100.00
10-09	P1	ANY06000040	CON EDISON	08/26/03	08/26/03	UTILITIES	115.18
10-09	P1	ANY06000042	U S NEWSWIRE	09/18/03	09/18/03	NEWSWIRE SERVICE	220.00
10-09	P1	ANY06000043	DO	09/15/03	09/15/03	NEWSWIRE SERVICE	130.00
10-09	P1	ANY06000039	UNITED PARCEL SERVICE	09/26/03	09/26/03	PARCELS FROM DC	11.45
10-09	P1	ANY06000044	VERIZON WIRELESS	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	685.88
10-10	P1	ANY06000048	LIPA	07/29/03	09/26/03	UTILITIES	16.82
10-10	P1	ANY06000049	DO	07/29/03	09/26/03	UTILITIES	167.65
10-10	P1	ANY06000046	SKYTEL	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	104.41
10-10	P1	ANY06000047	DO	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	23.46
10-10	P1	ANY06000045	UNITED PARCEL SERVICE	09/20/03	09/26/03	PARCEL DELIVERY	79.88
10-15	P1	ANY06000052	MELVENIA J GUYE	06/03/03	07/02/03	TELECOMMUNICATIONS CHARGES	46.00
10-15	P1	ANY06000053	DO	07/03/03	08/02/03	TELECOMMUNICATIONS CHARGES	40.80
10-15	P1	ANY06000054	QUICK MESSENGER SERVICE	10/01/03	10/01/03	DELIVERY FOR DC	30.67
10-16	P1	ANY06000064	KEYSPAN ENERGY DELIVERY	08/06/03	08/06/03	UTILITIES	23.60
10-16	P1	ANY06000061	TIME WARNER CABLE OF NY	10/10/03	11/09/03	CABLE	180.00
10-16	P1	ANY06000058	UNITED PARCEL SERVICE	10/04/03	10/10/03	PARCELS FROM DC	10.50
10-16	P1	ANY06000062	DO	09/27/03	10/03/03	PARCELS FROM DC	4.89
10-16	P1	ANY06000063	DO	09/27/03	10/03/03	PARCELS FROM NY	57.65
10-16	P1	ANY06000059	VERIZON NEW YORK INC	10/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	526.72
10-17	P1	ANY06000057	CINGULAR INTERACTIVE	09/24/03	09/24/03	YR BLACKBERRY SRV10470445	512.88
10-20	P9	NY060400310	ALBERT J BALDEO	10/01/03	10/31/03	RENT - RICHMOND HILL	2,200.00
10-20	P9	NY060200310	BSM LLC	10/01/03	10/31/03	RENT - ST ALBANS	2,327.00
10-20	P1	ANY06000066	POSTMASTER, WASHINGTON, D.C.	10/02/03	10/02/03	STAMPS	148.00
10-20	P9	NY060300310	ROCKAWAY COMPANY	10/01/03	10/31/03	RENT - HAR ROCKAWAY	850.00
10-22	P1	ANY06000073	CANDACE SANDY	09/06/03	09/27/03	TELECOMMUNICATIONS CHARGES	21.38
10-22	P1	ANY06000073	U S NEWSWIRE	10/08/03	10/08/03	NEWSWIRE SERVICE	90.00
10-22	P1	ANY06000071	UNITED PARCEL SERVICE	10/04/03	10/10/03	DELIVERY	41.87
10-22	P1	ANY06000072	VERIZON NEW YORK INC	10/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	601.84
10-29	P1	ANY06000088	CON EDISON	09/16/03	10/16/03	UTILITIES	232.89
10-29	P1	ANY06000089	DO	09/16/03	10/16/03	UTILITIES	49.92
10-29	P1	ANY06000091	FEDERAL EXPRESS CORP	10/20/03	10/20/03	EXPRESS MAIL	40.54
10-29	P1	ANY06000090	UNITED PARCEL SERVICE	10/11/03	10/17/03	DELIVERY	5.88
10-29	P1	ANY06000092	DO	10/11/03	10/17/03	DELIVERY	5.50
10-31	S5	DY3307/05154		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	117.25
10-31	S5	DY3307/05155		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,236.37
10-31	S5	DY3307/05158		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	93.00
10-31	S5	DY3307/05161		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	100.00
10-31	S5	DY3307/05162		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	190.96
11-03	P1	ANY06000095	FEDERAL EXPRESS CORP	10/17/03	10/17/03	COURIER	15.48
11-03	P1	ANY06000096	VERIZON WIRELESS	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	551.70
11-05	P1	ANY06000098	CON EDISON	09/25/03	10/24/03	UTILITIES	52.48
11-05	P1	ANY06000099	UNITED PARCEL SERVICE	10/18/03	10/24/03	PARCELS FROM DC	29.67
11-05	P1	ANY06000097	VERIZON NEW YORK INC	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	577.40
11-13	P1	ANY06000101	UNITED PARCEL SERVICE	11/01/03	11/07/03	PARCELS FROM DC	126.86
11-14	P1	ANY06000103	SKYTEL	09/24/03	10/23/03	TELECOMMUNICATIONS CHARGES	105.07
11-14	P1	ANY06000102	TIME WARNER CABLE OF NY	09/24/03	10/24/03	CABLE	180.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con.						
2003 HON. GREGORY W. MEANS—Con						
11-17	P1	ANY06000110	10/22/03	PARCELS FROM NY	10/29/03	46.45
11-17	P1	ANY06000111	09/24/03	TELECOMMUNICATIONS CHARGES	10/23/03	23.46
11-17	P1	ANY06000109	10/25/03	PARCELS FROM DC	10/23/03	29.55
11-19	P1	ANY06000113	10/31/03	PARCEL MAIL-NY	11/04/03	22.23
11-19	P1	ANY06000114	11/01/03	TELECOMMUNICATIONS CHARGES	11/01/03	544.39
11-19	P1	ANY06000115	11/01/03	TELECOMMUNICATIONS CHARGES	11/01/03	566.55
11-20	P9	NY0604R0311	11/01/03	RENT - RICHMOND HILL	11/30/03	2,200.00
11-20	P9	NY0602R0311	11/01/03	RENT - ST ALBANS	11/30/03	2,327.00
11-20	P9	NY0603R0311	11/01/03	RENT - FAR ROCKAWAY	11/30/03	850.00
11-25	P1	ANY06000119	10/03/03	YR BLACKBERRY SVC/10466612	10/03/03	512.88
11-26	P1	ANY06000123	10/16/03	UTILITIES	11/14/03	45.24
11-26	P1	ANY06000124	10/16/03	UTILITIES	11/14/03	155.14
11-26	P1	ANY06000125	11/07/03	PARCEL MAIL-NY	11/13/03	44.99
11-26	P1	ANY06000121	09/19/03	UTILITIES	11/18/03	58.41
11-26	P1	ANY06000122	09/19/03	UTILITIES	11/18/03	81.66
11-26	P1	ANY06000126	11/08/03	PARCEL MAIL-DC	11/14/03	53.47
11-30	S5	DY333505528	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	10/31/03	112.75
11-30	S5	DY333505529	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	10/31/03	1,064.38
11-30	S5	DY333505534	10/01/03	DC TEL EQUIP (TRANSFER)	10/31/03	32.00
11-30	S5	DY333505535	10/01/03	DC TEL SERVICE (TRANSFER)	10/31/03	87.00
11-30	S5	DY333505536	10/01/03	DC TEL TOLLS (TRANSFER)	10/31/03	221.70
12-08	P1	ANY06000137	10/24/03	UTILITIES	11/25/03	49.98
12-08	P1	ANY06000139	11/24/03	PARCEL MAIL-NY	11/24/03	21.58
12-08	P1	ANY06000135	09/26/03	UTILITIES	11/21/03	89.25
12-08	P1	ANY06000136	09/26/03	UTILITIES	11/21/03	19.43
12-08	P1	ANY06000141	11/24/03	NEWSWIRE SERVICE	11/24/03	130.00
12-08	P1	ANY06000134	11/15/03	PARCELS FROM DC	11/21/03	39.78
12-08	P1	ANY06000133	11/19/03	TELECOMMUNICATIONS CHARGES	12/18/03	384.46
12-12	P2	HC0301483	12/11/03	101466 WIRE LABOR	12/11/03	190.00
12-12	P2	HC0301483	12/11/03	101470 SERVICES MATERIAL	12/11/03	104.00
12-12	P2	HC0301483	12/11/03	104942 SERVICES LABOR	12/11/03	225.00
12-12	P1	ANY06000142	10/21/03	TELECOMMUNICATIONS CHARGES	11/20/03	125.00
12-15	P1	ANY06000143	09/21/03	TELECOMMUNICATIONS CHARGES	10/20/03	125.00
12-15	P1	ANY06000150	12/01/03	EXPRESS MAIL	12/01/03	32.38
12-15	P1	ANY06000145	10/07/03	UTILITIES	12/04/03	42.24
12-15	P1	ANY06000144	10/24/03	TELECOMMUNICATIONS CHARGES	11/23/03	104.41
12-15	P1	ANY06000146	10/24/03	TELECOMMUNICATIONS CHARGES	11/23/03	23.46
12-15	P1	ANY06000149	12/10/03	UTILITIES	01/09/04	180.00
12-15	P1	ANY06000148	11/29/03	PARCELS FROM DC	12/05/03	40.51
12-17	P1	ANY06000156	12/08/03	PARCEL MAIL-NY	12/08/03	22.42
12-17	P1	ANY06000154	12/02/03	NEWSWIRE SERVICE	12/02/03	255.00
12-17	P1	ANY06000155	12/01/03	TELECOMMUNICATIONS CHARGES	12/01/03	537.29
12-17	P1	ANY06000157	12/01/03	TELECOMMUNICATIONS CHARGES	12/01/03	579.02

12-19	P9	NY0604R0312	ALBERT J BALDO	12/01/03	12/31/03	RENT - RICHMOND HILL	2,200.00
12-19	P9	NY0602R0312	BSM LLC	12/01/03	12/31/03	RENT - ST ALBANS	2,327.00
12-19	P9	NY0603R0312	ROCKAWAY COMPANY	12/01/03	12/31/03	RENT - FAR ROCKAWAY	850.00
12-24	P1	NY06000162	FEDERAL EXPRESS CORP	12/15/03	12/15/03	OVERNIGHT DELIVERY	6.24
12-31	S5	DY400505426		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	112.75
12-31	S5	DY400505427		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	850.14
12-31	S5	DY400505432		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY400505433		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	87.00
12-31	S5	DY400505434		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	200.78
						RENT, COMMUNICATION, UTILITIES TOTALS	37,934.33
PRINTING AND REPRODUCTION							
10-02	P1	ANY06000019	DAVID L ANDRUKTUS, INC.	09/26/03	09/26/03	BUSINESS CARDS	28.00
10-15	P1	ANY06000056	NATHANIEL VALENTINE	08/22/03	08/22/03	PHOTO SERVICE	75.00
10-16	P1	ANY06000060	DAVID L ANDRUKTUS, INC.	10/14/03	10/14/03	PRINTING AND REPRODUCTION	28.00
10-29	P1	ANY06000087	JULIET KAYE	08/14/03	08/28/03	PRINTING AND REPRODUCTION	400.00
10-30	OP	4GP00903001	PUBLIC PRINTER	08/15/03	08/15/03	PRINTING	81.00
10-31	S3	03304000166		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	73.20
11-18	OP	4GP01003003		09/05/03	09/05/03	PRINTING	81.00
11-28	S3	03332000117		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	57.20
12-17	P1	ANY06000158	NATHANIEL VALENTINE	12/01/03	12/10/03	PRINTING AND REPRODUCTION	225.00
12-24	P1	ANY06000160	JULIET KAYE	11/25/03	11/25/03	PRINTING AND REPRODUCTION	300.00
12-24	P1	ANY06000161	NATHANIEL VALENTINE	12/19/03	12/19/03	PRINTING AND REPRODUCTION	150.00
12-24	P1	ANY06000163	WAVE PUBLISHING CO	09/12/03	09/12/03	ADVERTISING	250.00
12-31	S3	03365000143		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	28.80
						PRINTING AND REPRODUCTION TOTALS	1,777.20
OTHER SERVICES							
10-02	P1	ANY06000018	DNTP GENERAL CLEANING, INC.	09/13/03	09/14/03	JANITORIAL AND RELATED SERVICE	395.00
11-17	P1	ANY06000107	DO	11/03/03	11/03/03	JANITORIAL AND RELATED SERVICE	270.00
11-19	P1	ANY06000112	JUST IN CASE FIRE PRODUCTS	11/05/03	11/05/03	INSPECTION OF FIRE EXTN	43.00
11-26	P1	ANY06000127	C.T. EXTERMINATING SERVICES	11/14/03	11/14/03	JANITORIAL AND RELATED SERVICE	25.00
12-15	P1	ANY06000151	DNTP GENERAL CLEANING, INC.	12/01/03	12/01/03	JANITORIAL AND RELATED SERVICE	270.00
						OTHER SERVICES TOTALS	1,003.00
SUPPLIES AND MATERIALS							
10-02	P1	ANY06000015	CHERRY OFFICE PRODUCTS	09/11/03	09/11/03	OFFICE SUPPLIES	41.93
10-02	P1	ANY06000016	DO	09/11/03	09/11/03	OFFICE SUPPLIES	201.54
10-03	P2	OSM6528	INTERAMERICA	07/23/03	07/23/03	SCANNER - IA-869133 - HP SCANJ	450.00
10-06	P1	ANY06000008	THOMASINA'S	07/19/03	07/19/03	CIVIC ASSOC BREAKFAST MTG	1,125.00
10-09	P1	ANY06000034	CANDACE SANDY	09/02/03	09/02/03	FOOD & BEVERAGE FOR MEETINGS	17.80
10-09	P1	ANY06000037	JACQUELINE MCLEAN-PINNEY	09/29/03	09/29/03	OFFICE SUPPLIES	2.98
10-09	P1	ANY06000041	POLAND SPRING WATER	09/09/03	09/30/03	BOTTLED WATER	15.21
10-15	P1	ANY06000055	LANIER WORLDWIDE, INC.	09/29/03	09/29/03	OFFICE SUPPLIES	191.00
10-16	P1	ANY06000065	DEER PARK SPRING WATER	09/05/03	09/30/03	BOTTLED WATER	34.56
10-22	P1	ANY06000070	PATRICIA L FISHER	10/07/03	10/07/03	PUBLICATION/REFERENCE MATERIAL	409.57
10-27	P1	4CHS00000172	US CAPITOL HISTORICAL SOCIETY	10/23/03	10/23/03	CALENDARS	3,900.00
10-31	S1	03304000278		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,331.35
11-07	P2	OSM6982	INTERAMERICA	10/10/03	10/10/03	DRIVE - TD-8800981 - SMARTDISK	50.00
11-13	P1	ANY06000100	DEER PARK SPRING WATER	10/17/03	10/31/03	BOTTLED WATER	41.85
11-14	P1	ANY06000104	MITCHELL'S	10/03/03	11/27/03	PUBLICATION/REFERENCE MATERIAL	20.50
11-17	P1	ANY06000108	POLAND SPRING WATER	10/21/03	10/31/03	BOTTLED WATER	27.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GREGORY W. WEEKS—Con.						
11-19	P1	ANY06000118	09/09/03	LEASED AUTO EXPENSE		10.50
11-26	P1	ANY06000120	11/20/03	OFFICE SUPPLIES		294.92
11-30	S1	0333400285	11/28/03	OFFICE SUPPLY (TRANSFER)		189.79
12-04	P2	0SS29205	11/18/03	RUBBER STAMP - RS-01 3 LINES		19.00
12-04	P2	0SS29254	11/20/03	STAMP - SIGNATURE-RUBBER HR		10.00
12-08	P1	ANY06000143	11/10/03	OFFICE SUPPLIES		610.67
12-13	P1	ANY06000147	11/30/03	BOTTLED WATER		27.27
12-23	P2	0SS29467	12/10/03	TONER CARTRIDGE FOR HP PRINTER		115.00
12-23	P2	0SS29467	12/10/03	SHIPPING FEE		5.00
12-24	P1	ANY06000164	03/31/04	PUBLICATION/REFERENCE MATERIAL		158.78
12-30	P1	ANY06000166	01/01/04	SUBSCRIPTION		210.44
12-31	S1	0336500279	01/11/04	SUBSCRIPTION		427.63
			12/31/03	OFFICE SUPPLY (TRANSFER)		9,939.43
SUPPLIES AND MATERIALS TOTALS						
10-31	S8	MA4.00241023	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,388.92
10-31	S8	PL000247083	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		241.98
11-07	F2	RN0010004957	10/14/03	COMPUTER - ACER V17500G P4 2.4		1,130.00
11-07	F2	RN0010004957	10/14/03	COMPUTER - ACER V17500G P4 2.4		1,130.00
11-26	S8	MA0000254-24	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,388.92
11-26	S8	PL000260384	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		241.98
12-30	S8	MA0000267968	12/31/03	EQUIPMENT MAINT (TRANSFER)		3,388.92
12-30	S8	PL000273399	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		241.98
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
						13,152.70
						324,848.80
						324,848.80

2003 HON. ROBERT MENENDEZ
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	30SPS090013	09/01/03	FRANKED MAIL		16,364.84
			09/30/03	PERSONNEL COMPENSATION		225,281.33
				PERSONNEL BENEFITS		659.31
				TRAVEL		1,732.41
				RENT, COMMUNICATION, UTILITIES		20,387.44
				PRINTING AND REPRODUCTION		114,652.35
				OTHER SERVICES		30,353.66
				SUPPLIES AND MATERIALS		51,343.90
				EQUIPMENT		42,425.44
						2,861.40
						57,523.03
						37,589.25
						11,926.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		371,715.51
				OFFICE TOTALS:		371,715.51

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	30SPS090013	09/01/03	FRANKED MAIL		180.96
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. ROBERT MENENDEZ—Con						
12-10	P1	4N13000064	11/22/03	AIR DC-NJ	280.00	
12-10	P1	4N13000065	06/18/03	PRIVATE AUTO MILEAGE	55.80	
12-10	P1	4N13000066	06/16/03	TOLLS	4.35	
12-11	P1	4N13000068	03/21/03	PRIVATE AUTO MILEAGE	461.52	
12-11	P1	4N13000069	03/29/03	TOLLS	87.90	
12-11	P1	4N13000073	07/01/03	PRIVATE AUTO MILEAGE	28.08	
12-11	P1	4N13000074	09/10/03	PARKING	39.00	
12-18	P1	4N13000078	12/04/03	PARKING	12.00	
12-18	P1	4N13000087	09/01/03	PRIVATE AUTO MILEAGE	82.80	
12-18	P1	4N13000088	06/03/03	PARKING	71.00	
12-18	P1	4N13000080	12/09/03	AIR DC-NJ (2314)	208.00	
12-18	P1	4N13000081	11/07/03	AIR DC-NJ (6567)	208.00	
				TRAVEL TOTALS	4,253.42	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-10	CB	FXF0310104	09/19/03	OVERNIGHT MAIL	40.04	
10-10	CB	FXF0310104	09/08/03	OVERNIGHT MAIL	13.25	
10-16	P1	4N13000008	09/26/03	TAPE CONVERSION	4,250.00	
10-16	P1	4N13000011	09/21/03	TELECOMMUNICATIONS CHARGES	193.57	
10-17	CB	FXF031017A	09/29/03	OVERNIGHT MAIL	36.72	
10-20	P9	NJ130490310	10/01/03	RENT - UNION CITY	1,423.67	
10-20	P9	NJ130290310	10/01/03	JERSEY CITY - RENT	2,891.67	
10-20	P9	NJ130590310	10/01/03	PERTH AMBOY - RENT	882.00	
10-20	P9	NJ130390310	10/01/03	BAYONNE - RENT	800.00	
10-24	CB	FXF031024A	10/06/03	OVERNIGHT MAIL	37.42	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	42.74	
10-30	P1	4N13000024	10/08/03	CABLE-JC	40.28	
10-30	P1	4N13000023	09/01/03	TELECOMMUNICATIONS CHARGES	826.13	
10-30	P1	4N13000029	08/17/03	TELECOMMUNICATIONS CHARGES	155.57	
10-31	S5	DY330705508	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	713.87	
10-31	S5	DY330705509	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	386.66	
10-31	S5	DY330705512	09/01/03	DC TEL EQUIP (TRANSFER)	94.00	
10-31	S5	DY330705515	09/01/03	DC TEL SERVICE (TRANSFER)	138.00	
10-31	S5	DY330705516	09/01/03	DC TEL TOLLS (TRANSFER)	286.56	
11-01	CB	FXF031031A	10/10/03	OVERNIGHT MAIL	11.93	
11-07	CB	FXF031107A	10/15/03	OVERNIGHT MAIL	12.81	
11-12	P1	4N13000043	09/01/03	TELECOMMUNICATIONS CHARGES	86.85	
11-12	P1	4N13000045	09/17/03	TELECOMMUNICATIONS CHARGES	171.79	
11-12	P1	4N13000049	10/21/03	TELECOMMUNICATIONS CHARGES	203.33	
11-14	CB	FXF031114A	10/22/03	OVERNIGHT MAIL	30.90	
11-20	P9	NJ130490311	11/01/03	RENT - UNION CITY	1,423.67	
11-20	P9	NJ130290311	11/01/03	JERSEY CITY - RENT	2,891.67	
11-20	P9	NJ130590311	11/01/03	PERTH AMBOY - RENT	882.00	
11-20	P9	NJ130390311	11/01/03	BAYONNE - RENT	800.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT MENENDEZ—Con.						
12-21	P5	3M4194009A	12/04/03	PRINTING AND REPRODUCTION	1,670.00	
12-21	P5	3M4194001A	12/04/03	PRINTING AND REPRODUCTION	1,332.00	
12-21	P5	3M4194012A	12/04/03	PRINTING AND REPRODUCTION	1,932.00	
12-21	P5	3M4194013A	12/04/03	PRINTING AND REPRODUCTION	1,660.00	
12-21	P5	3M4194014A	12/04/03	PRINTING AND REPRODUCTION	1,560.00	
12-21	P5	3M4194015A	12/09/03	PRINTING AND REPRODUCTION	3,002.08	
12-21	P5	3M4194020A	10/16/03	BUSINESS CARDS - 250 @ 59.50	59.50	
12-23	P2	OSP28785	10/16/03	NEW ENGRAVE DIE PRODUCTION	20.00	
12-23	P2	OSP28785	12/08/03	BUSINESS CARDS - 250 @ 59.50	59.50	
12-23	P2	OSP29433	12/08/03	BUSINESS CARDS - 500 @ 69.50	69.50	
12-23	P2	OSP29438	12/08/03	NEW ENGRAVE DIE PRODUCTION	20.00	
12-23	P2	OSP29438	12/04/03	PRINTING AND REPRODUCTION	2,497.54	
12-23	P5	3M4194010A	12/04/03	PRINTING AND REPRODUCTION	5,537.50	
12-23	P5	3M4194018A	12/05/03	PRINTING AND REPRODUCTION	5,501.66	
12-23	P5	3M4194019A	12/10/03	PRINTING AND REPRODUCTION	1,660.00	
12-24	P5	3M4194016A	12/04/03	PRINTING AND REPRODUCTION	3,656.54	
12-24	P5	3M4194017A	12/15/03	PRINTING AND REPRODUCTION	539.00	
12-31	P1	4N13000099	12/17/03	PRINTING AND REPRODUCTION	42,425.44	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-06	P2	OSM6568	07/31/03	DATA CONVERSION	517.52	
10-16	P1	4N13000014	09/01/03	JANITORIAL AND RELATED SERVICE	225.00	
10-16	P1	4N13000015	09/30/03	JANITORIAL AND RELATED SERVICE	350.00	
10-16	P1	4N13000010	09/02/03	CLIPPING SERVICE	169.56	
10-30	P1	4N13000030	10/31/03	JANITORIAL AND RELATED SERVICE	128.00	
11-12	P1	4N13000044	10/31/03	COMPUTER EQUIPMENT MOVE	99.00	
11-12	P1	4N13000044	10/02/03	CLIPPING SERVICE	168.70	
12-04	P1	4N13000055	11/01/03	JANITORIAL AND RELATED SERVICE	128.00	
12-04	P1	4N13000053	10/01/03	JANITORIAL AND RELATED SERVICE	225.00	
12-04	P1	4N13000054	10/01/03	JANITORIAL AND RELATED SERVICE	350.00	
12-04	P1	4N13000056	10/02/03	CLIPPING SERVICE	168.70	
12-18	P1	4N13000089	11/03/03	CLIPPING SERVICE	148.92	
12-31	P1	4N13000096	12/01/03	JANITORIAL AND RELATED SERVICE	128.00	
12-31	P1	4N13000095	12/11/03	LOC TRAINING	55.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	2,861.40	
10-10	C1	NW200328302	09/17/03	BOTTLED WATER	13.00	
10-16	P1	4N13000013	08/28/03	BOTTLED WATER	43.50	
10-16	P1	4N13000006	10/12/03	COFFEE SUPPLIES	22.74	
10-16	P1	4N13000012	09/26/03	COFFEE SUPPLIES	77.96	
10-16	P1	4N13000012	10/06/03	BOTTLED WATER	14.99	
10-22	P2	OSS28665	10/06/03	MONITOR RISER - PREMIUM, #E	14.58	
10-30	P1	4N13000027	01/12/04	PUBLICATION/REFERENCE MATERIAL	1,940.00	

10-30	P1	4N13000028	DO	01/05/05	PUBLICATION/REFERENCE MATERIAL	5,140.00
10-30	P1	4N13000025	DEER PARK SPRING WATER	08/28/03	BOTTLED WATER	51.65
10-30	P1	4N13000026	LEADERSHIP DIRECTORIES, INC.	12/03/03	PUBLICATION/REFERENCE MATERIAL	612.00
10-30	P1	4N13000016	RESNICK OFFICE EQUIPMENT CO	10/17/03	OFFICE SUPPLIES	133.76
10-30	P1	4N13000017	DO	10/17/03	OFFICE SUPPLIES	588.00
10-30	P1	4N13000018	DO	10/21/03	OFFICE SUPPLIES	125.00
10-30	P1	4N13000019	DO	10/24/03	OFFICE SUPPLIES	272.99
10-30	P1	4N13000020	DO	10/24/03	OFFICE SUPPLIES	2,981.95
10-30	P1	4N13000021	DO	10/21/03	OFFICE SUPPLIES	72.86
10-30	S1	03304000395	DO	10/01/03	OFFICE SUPPLY (TRANSFER)	285.59
11-04	P2	0SS28711	BOISE CASCADE OFFICE PRODUCTS	10/08/03	MONITOR RISER - PLUS, PLATINUM	29.19
11-06	C1	NW2003331002	DEER PARK	10/31/03	BOTTLED WATER	13.00
11-06	C1	NW2003331002	DO	10/08/03	BOTTLED WATER	29.00
11-06	C1	NW2003331002	DO	10/24/03	BOTTLED WATER	29.00
11-12	P1	4N13000051	CUBANEWS	02/01/04	PUBLICATION/REFERENCE MATERIAL	429.00
11-12	P1	4N13000050	DEER PARK SPRING WATER	09/19/03	BOTTLED WATER	36.71
11-12	P1	4N13000041	JUDITH WOLFORD	11/01/03	FRAMING	71.34
11-12	P1	4N13000042	LEXUS-NEWS	01/01/04	PUBLICATION/REFERENCE MATERIAL	4,500.00
11-12	P1	4N13000047	RESNICK OFFICE EQUIPMENT CO	10/29/03	OFFICE SUPPLIES	26.17
11-12	P1	4N13000048	DO	11/05/03	OFFICE SUPPLIES	287.98
11-22	P2	0SS28894	BOISE CASCADE OFFICE PRODUCTS	10/23/03	LAMINATOR - DOCSUEAL 9" #1	129.35
11-22	P2	0SS28894	DO	10/23/03	POUCH WALLET - (25 PER PACK)	8.82
11-30	S1	03334000401	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	764.97
12-04	C1	NW200333802	DEER PARK	11/30/03	BOTTLED WATER	13.00
12-04	C1	NW200333802	DO	11/14/03	BOTTLED WATER	36.25
12-04	P1	4N13000061	DEER PARK SPRING WATER	10/26/03	BOTTLED WATER	35.19
12-04	P1	4N13000059	POLAND SPRING WATER	10/26/03	BOTTLED WATER	14.99
12-04	P1	4N13000057	RESNICK OFFICE EQUIPMENT CO	11/17/03	OFFICE SUPPLIES	229.90
12-04	P1	4N13000058	THE WASHINGTON POST	12/07/03	PUBLICATION/REFERENCE MATERIAL	174.72
12-05	P1	4CH50000141	US CAPITOL HISTORICAL SOCIETY	12/02/03	CALENDARS	4,650.00
12-11	P1	4N13000070	DESIRE RAMOS	11/25/03	FOOD & BEVERAGE FOR MEETINGS	188.15
12-11	P1	4N13000071	DO	07/16/03	OFFICE SUPPLIES	210.76
12-11	P1	4N13000075	JUDITH WOLFORD	11/25/03	OFFICE SUPPLIES	564.16
12-11	P1	4N13000077	DO	12/06/03	FOOD & BEVERAGE FOR MEETINGS	152.12
12-18	P1	4N13000083	CONGRESSIONAL QUARTERLY PRESS	01/05/04	PUBLICATION/REFERENCE MATERIAL	3,750.00
12-18	P1	4N13000084	DO	06/23/04	PUBLICATION/REFERENCE MATERIAL	2,430.00
12-18	P1	4N13000085	DO	01/12/05	PUBLICATION/REFERENCE MATERIAL	1,940.00
12-18	P1	4N13000079	JUDITH WOLFORD	12/15/03	OFFICE SUPPLIES	17.74
12-18	P1	4N13000090	RESNICK OFFICE EQUIPMENT CO	12/01/03	OFFICE SUPPLIES	990.00
12-31	S1	03365000394	CONGRESSIONAL QUARTERLY PRESS	12/01/03	OFFICE SUPPLY (TRANSFER)	543.67
12-31	P1	4N13000100	DO	01/05/04	PUBLICATION/REFERENCE MATERIAL	2,630.00
12-31	P1	4N13000098	DEER PARK SPRING WATER	10/31/03	BOTTLED WATER	51.62
12-31	P1	4N13000092	RESNICK OFFICE EQUIPMENT CO	12/11/03	OFFICE SUPPLIES	195.00
12-31	P1	4N13000093	DO	12/11/03	OFFICE SUPPLIES	27.88
EQUIPMENT						37,589.25
10-31	S8	MA000240883	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,975.62
11-26	S8	MA000254185	DO	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,975.62
12-30	S8	MA000267740	DO	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,975.62
SUPPLIES AND MATERIALS TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT MENENDEZ—Con						
				EQUIPMENT TOTALS	11,926.86	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	371,715.51	
2003 HON. JOHN L. MICA						
				OFFICE TOTALS	371,715.51	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,192.77	4,285.92
				PERSONNEL COMPENSATION	797,964.54	218,394.61
				PERSONNEL BENEFITS	1,975.76	634.98
				TRAVEL	42,564.32	8,340.83
				TRANSPORTATION OF THINGS	466.53	0.00
				RENT, COMMUNICATION, UTILITIES	98,714.70	24,312.85
				PRINTING AND REPRODUCTION	26,483.85	4,868.96
				OTHER SERVICES	812.00	616.00
				SUPPLIES AND MATERIALS	33,372.61	11,838.61
				EQUIPMENT	33,108.10	7,933.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,062,655.18	281,225.99
				OFFICE TOTALS	1,062,655.18	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,163.79
10-30	OP	3M4213512B	09/30/03	FRANKED MAIL		945.02
10-31	OP	3USPS090013	09/01/03	FRANKED MAIL		833.03
11-24	OP	3USPS100013	10/01/03	FRANKED MAIL		817.06
12-20	OP	3M4213508B	04/21/03	FRANKED MAIL		527.02
12-20	OP	3M4213513B	11/12/03	FRANKED MAIL		4,285.92
				FRANKED MAIL TOTALS		
PERSONNEL COMPENSATION						
				BOWER,SUSAN K	9,000.01	9,000.01
				BUCKLES,ELIZABETH	8,500.00	8,500.00
				BURNS,GARY R	20,275.00	20,275.00
				CARRERO,JEAN	9,250.00	9,250.00
				COSIO,MIGUEL	9,250.00	9,250.00
				DECK,JAMES	13,500.01	13,500.01
				FARNSWORTH,JANICE C	11,824.99	11,824.99
				GABOTON,JOSHUA	10,750.00	10,750.00
				HARVEY,RICHARD Q	14,625.01	14,625.01
				KLOPPA,MARY J	11,625.01	11,625.01
				LUM,SALLY L	4,998.74	4,998.74
				LYMAN,LAWRENCE	7,000.00	7,000.00
				MINES,JANET E	8,250.01	8,250.01
				NORTH,BRIAN	8,250.01	8,250.01
				ROBERTS,RUSSELL L	36,833.34	36,833.34

RODER, DEBORAH M	10/01/03	12/31/03	CASEWORKER	8,749.99
WALDRIP BRIAN D	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	8,550.01
WEST, ELIZABETH A	10/01/03	12/31/03	CASEWORKER	7,112.50
ZARNOWIEC, SALLY ANN	10/01/03	12/31/03	CASEWORKER	8,749.99
			PERSONNEL COMPENSATION TOTALS:	218,394.61
PERSONNEL BENEFITS				
10-31 S7 0330400091	10/01/03	10/31/03	TRANSIT BENEFITS	211.59
11-28 S7 0333200087	11/01/03	11/30/03	TRANSIT BENEFITS	211.67
12-31 S7 0336500085	12/01/03	12/31/03	TRANSIT BENEFITS	211.72
			PERSONNEL BENEFITS TOTALS:	634.98
TRAVEL				
10-16 P1 4F10700013	09/29/03	09/30/03	PRIVATE AUTO MILEAGE	225.36
10-16 P1 4F10700014	09/29/03	09/30/03	LODGING	150.75
10-16 P1 4F10700015	09/29/03	09/30/03	MEALS ON TRAVEL	19.09
10-16 P1 4F10700020	08/04/03	08/16/03	GASOLINE	40.01
10-16 P1 4F10700021	09/08/03	09/08/03	AIR BWI-MCO (2582)	80.00
10-16 P1 4F10700022	09/25/03	09/25/03	AIR BWI-MCO (2666)	163.50
10-16 P1 4F10700023	09/30/03	09/30/03	AIR MCO-DCA (3445)	219.00
10-16 P1 4F10700024	10/07/03	10/07/03	AIR MCO-BWI (4589)	114.00
10-16 P1 4F10700012	09/02/03	09/30/03	PRIVATE AUTO MILEAGE	283.32
10-16 P1 4F10700007	09/08/03	09/29/03	PRIVATE AUTO MILEAGE	288.00
10-16 P1 4F10700009	09/11/03	09/11/03	PARKING	5.00
10-16 P1 4F10700011	08/15/03	09/29/03	PRIVATE AUTO MILEAGE	24.84
10-23 P1 4F10700032	09/03/03	09/29/03	PRIVATE AUTO MILEAGE	163.80
10-23 P1 4F10700031	09/04/03	09/25/03	PRIVATE AUTO MILEAGE	86.40
10-23 P1 4F10700028	10/20/03	10/20/03	AIR CLT-DCA (5012)	355.50
10-23 P1 4F10700029	10/22/03	10/22/03	AIR DCA-GNW (2315)	212.50
10-23 P1 4F10700035	10/14/03	10/14/03	AIR MHT-BWI	65.00
10-23 P1 4F10700036	09/25/03	10/07/03	CAR RENTAL	375.02
10-23 P1 4F10700037	09/25/03	10/07/03	GASOLINE	39.75
10-23 P1 4F10700033	10/02/03	10/07/03	RT AIR DCA-MCO	351.50
10-23 P1 4F10700034	10/02/03	10/07/03	TRAVEL SUBSISTENCE	281.96
11-07 P1 4F10700055	10/03/03	10/03/03	PRIVATE AUTO MILEAGE	23.04
11-07 P1 4F10700051	10/28/03	10/28/03	AIR CLT-DCA (5572)	370.50
11-07 P1 4F10700052	10/31/03	10/31/03	AIR DCA-MCO (1910)	159.00
11-07 P1 4F10700053	11/04/03	11/04/03	AIR MCO-DCA (5812)	576.48
11-07 P1 4F10700054	10/07/03	10/09/03	PRIVATE AUTO MILEAGE	46.08
11-20 P1 4F10700057	10/01/03	10/30/03	PRIVATE AUTO MILEAGE	16.20
11-20 P1 4F10700060	09/25/03	09/25/03	PRIVATE AUTO MILEAGE	23.40
11-20 P1 4F10700056	10/09/03	10/31/03	PRIVATE AUTO MILEAGE	19.80
11-21 P1 4F10700063	10/02/03	10/30/03	PRIVATE AUTO MILEAGE	108.00
11-21 P1 4F10700061	10/01/03	10/30/03	MILEAGE	419.04
11-21 P1 4F10700065	10/02/03	10/28/03	PRIVATE AUTO MILEAGE	190.80
12-11 P1 4F10700081	11/22/03	12/07/03	CAR RENTAL	742.30
12-11 P1 4F10700082	11/22/03	12/07/03	GASOLINE	79.00
12-11 P1 4F10700083	12/07/03	12/08/03	CAR RENTAL	69.21
12-11 P1 4F10700084	12/07/03	12/07/03	GASOLINE	5.00
12-11 P1 4F10700086	10/22/03	10/23/03	CAR RENTAL	101.31
12-11 P1 4F10700087	10/31/03	11/09/03	CAR RENTAL	385.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN L. MICA—Con.						
12-11	P1	4FLO7000088	11/11/03	CAR RENTAL	185.18	
12-11	P1	4FLO7000089	10/22/03	GASOLINE	21.25	
12-11	P1	4FLO7000090	10/31/03	GASOLINE	55.26	
12-11	P1	4FLO7000091	11/11/03	GASOLINE	10.30	
12-11	P1	4FLO7000092	11/07/03	CATO FEE	15.00	
12-11	P1	4FLO7000093	11/22/03	AIR DCA-MCO (7522)	304.00	
12-11	P1	4FLO7000094	12/07/03	AIR MCO-DCA (7694)	174.50	
12-17	P1	4FLO7000099	11/08/03	PRIVATE AUTO MILEAGE	43.56	
12-17	P1	4FLO7000109	10/01/03	PRIVATE AUTO MILEAGE	252.00	
12-17	P1	4FLO7000102	10/31/03	CATO SERVICE FEE	15.00	
12-17	P1	4FLO7000103	11/03/03	PRIVATE AUTO MILEAGE	293.04	
12-17	P1	4FLO7000101	11/07/03	PARKING AND TOLLS	12.75	
12-17	P1	4FLO7000104	11/14/03	PRIVATE AUTO MILEAGE	5.40	
12-17	P1	4NY6000159	10/01/03	PRIVATE AUTO MILEAGE	74.16	
				TRAVEL TOTALS:	8,340.83	
RENT, COMMUNICATION, UTILITIES						
10-09	P1	4FLO7000002	08/10/03	TELECOMMUNICATIONS CHARGES	124.26	
10-09	P1	4FLO7000005	08/09/03	TELECOMMUNICATIONS CHARGES	178.46	
10-09	P1	4FLO7000001	09/07/03	TELECOMMUNICATIONS CHARGES	284.89	
10-10	CB	FXED310104	09/22/03	OVERNIGHT MAIL	73.58	
10-16	P1	4FLO7000016	07/29/03	TELECOMMUNICATIONS CHARGES	71.36	
10-16	P1	4FLO7000017	08/20/03	TELECOMMUNICATIONS CHARGES	235.07	
10-16	P1	4FLO7000018	08/20/03	TELECOMMUNICATIONS CHARGES	220.88	
10-16	P1	4FLO7000006	09/02/03	UTILITIES	113.08	
10-17	CB	FXED31017A	09/26/03	OVERNIGHT MAIL	61.04	
10-20	P9	FLO704R0310	10/01/03	PALATKA RENT	200.00	
10-20	P9	FLO706R0310	10/01/03	PALM COAST RENT	275.00	
10-20	P9	FLO703R0310	10/01/03	MAITLAND RENT	1,537.50	
10-20	P9	FLO705R0310	10/01/03	ORMOND BEACH RENT	550.00	
10-20	P9	FLO702R0310	10/01/03	ST AUGUSTINE RENT	640.42	
10-21	P9	FLO701R0310	10/01/03	DELTONA - RENT	1,200.00	
10-23	P1	4FLO7000027	10/03/03	TELECOMMUNICATIONS CHARGES	72.97	
10-23	P1	4FLO7000026	09/05/03	UTILITIES	98.88	
10-24	P1	4FLO7000041	08/29/03	TELECOMMUNICATIONS CHARGES	62.17	
10-24	P1	4FLO7000039	09/02/03	TELECOMMUNICATIONS CHARGES	113.82	
10-24	P1	4FLO7000038	10/21/03	CABLE	55.10	
10-24	CB	FXFD31024A	10/03/03	OVERNIGHT MAIL	36.45	
10-24	P1	4FLO7000040	10/07/03	TELECOMMUNICATIONS CHARGES	285.11	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	85.48	
10-31	S5	DY330702209	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	2,749.66	
10-31	S5	DY330702211	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	353.27	
10-31	S5	DY330702215	09/01/03	DC TEL EQUIP (TRANSFER)	53.00	
10-31	S5	DY330702217	09/01/03	DC TEL SERVICE (TRANSFER)	106.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN L. MICA—Con.						
12-19	P9	FLO702R0312	12/01/03	NORTHGATE OF ST AUGUSTINE INC	640.42	
12-24	P1	4FL07000116	12/21/03	UTILITIES	55.10	
12-24	P1	4FL07000115	12/03/03	TELECOMMUNICATIONS CHARGES	41.53	
12-24	P1	4FL07000117	11/04/03	UTILITIES	69.12	
12-31	S5	DY400502068	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	116.74	
12-31	S5	DY400502070	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	777.34	
12-31	S5	DY400502076	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5	DY400502077	11/01/03	DC TEL SERVICE (TRANSFER)	106.00	
12-31	S5	DY400502078	11/01/03	DC TEL TOLLS (TRANSFER)	401.18	
				RENT, COMMUNICATION, UTILITIES TOTALS	24,312.85	
PRINTING AND REPRODUCTION						
10-16	P1	4FL07000019	01/01/03	METER OVERAGE	402.79	
10-22	P2	OSP28672	10/07/03	BUSINESS CARDS - 500 @ 35.00	35.00	
10-24	P1	4FL07000042	07/01/03	COPIER METER CHARGES	31.58	
10-31	S3	03304000056	10/01/03	PHOTOGRAPHIC (TRANSFER)	177.70	
10-31	P2	OSP28787	10/16/03	BUSINESS CARDS - 250 @ 19.95	19.95	
10-31	P1	4FL07000044	07/01/03	METER OVERAGE	504.93	
11-18	OP	4GP01003003	08/01/03	PRINTING	198.00	
11-21	P2	OSP28920	10/27/03	BUSINESS CARDS - 500 @ 35.00	35.00	
11-22	P5	3M4213501A	03/05/03	PRINTING AND REPRODUCTION	689.65	
11-22	P5	3M4213507A	04/01/03	PRINTING AND REPRODUCTION	182.60	
11-22	P5	3M4213510A	08/06/03	PRINTING AND REPRODUCTION	594.00	
11-22	P5	3M4213511A	08/27/03	PRINTING AND REPRODUCTION	521.65	
11-22	P5	3M4213512A	10/03/03	PRINTING AND REPRODUCTION	716.40	
11-24	P1	4FL07000070	10/19/03	COPIER METER CHARGE	53.09	
11-28	S3	03332000044	11/01/03	PHOTOGRAPHIC (TRANSFER)	97.80	
12-09	OP	4GP01103001	10/06/03	PRINTING	196.00	
12-22	HR	597020	04/01/03	REFUND, PAYMENT ERROR	-53.53	
12-29	P5	3M4213513A	11/12/03	PRINTING AND REPRODUCTION	466.35	
				PRINTING AND REPRODUCTION TOTALS	4,868.96	
OTHER SERVICES						
10-10	P1	4FL07000003	09/01/03	JANITORIAL AND RELATED SERVICE	100.00	
10-31	P1	4FL07000047	10/17/03	JANITORIAL AND RELATED SERVICE	100.00	
11-20	P1	4FL07000058	10/17/03	JANITORIAL AND RELATED SERVICE	100.00	
12-01	F1	NN000005192	09/05/03	T&M SERVICE	131.00	
12-01	F1	NN000005195	08/11/03	T&M SERVICE	185.00	
				OTHER SERVICES TOTALS	616.00	
SUPPLIES AND MATERIALS						
10-02	P2	OSS28389	09/22/03	TONER - FOR A LANIER 5645, #	158.00	
10-09	P1	4FL07000004	09/09/03	OFFICE SUPPLIES	40.55	
10-16	P1	4FL07000008	09/25/03	OFFICE SUPPLIES	21.39	
10-16	P1	4FL07000010	09/04/03	FOOD & BEVERAGE FOR MEETINGS	5.00	
10-21	P2	OSS28754	10/10/03	HP LASER JET 2300 PRINT CARTRI	238.00	

10-21	P2	OS28754	DO	10/10/03	10/10/03	SHIPPING	5.00
10-23	P1	4F107000025	DEER PARK SPRING WATER	09/30/03	09/30/03	BOTTLED WATER	40.63
10-23	P1	4F107000030	JAMES DECK	10/17/03	10/17/03	OFFICE SUPPLIES	13.72
10-31	S1	03304000291		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	90.59
10-31	P1	4F107000045	LAWER WORLDWIDE, INC.	10/18/03	10/18/03	OFFICE SUPPLIES	298.50
10-31	P1	4F107000043	LEADERSHIP DIRECTORIES, INC.	12/01/03	11/30/04	PUBLICATION/REFERENCE MATERIAL	360.00
11-05	OP	4F107000001	GENERAL SERV. ADMINISTRATION	09/30/03	09/30/03	OFFICE SUPPLIES	58.92
11-21	P1	4F107000064	ELIZABETH BUCKLES	10/29/03	10/29/03	OFFICE SUPPLIES	31.32
11-21	P1	4F107000062	JAMES DECK	10/06/03	11/03/03	OFFICE SUPPLIES	259.78
11-24	P1	4F107000073	DEER PARK SPRING WATER	10/31/03	10/31/03	BOTTLED WATER	47.88
11-25	P2	OS228887	ALLIANCE MICRO	10/24/03	10/24/03	TONER FOR LAWIER 5645 #TYPE 25	187.00
11-30	S1	03334000298		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	222.91
12-04	P1	4F107000074	VOLUSIAS COUNTY ELECTIONS	10/29/03	10/29/03	PUBLICATION/REFERENCE MATERIAL	10.00
12-05	P1	4CHS0000156	US CAPITOL HISTORICAL SOCIETY	12/05/03	12/05/03	CALENDARS	4,420.10
12-10	P1	4F107000080	ORLANDO BUSINESS JOURNAL	02/28/04	02/27/05	PUBLICATION/REFERENCE MATERIAL	75.00
12-10	P1	4F107000078	THE WASHINGTON POST	11/27/03	11/25/04	PUBLICATION/REFERENCE MATERIAL	96.72
12-10	P1	4F107000079	US CAPITOL HISTORICAL SOCIETY	11/19/03	11/19/03	PUBLICATION/REFERENCE MATERIAL	62.50
12-11	P1	4F107000085	ELIZABETH BUCKLES	11/19/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	15.00
12-17	P1	4F107000100	DEBORAH M. ROEDER	11/08/03	11/08/03	FOOD & BEVERAGE FOR MEETINGS	62.67
12-17	P1	4F107000111	JAMES DECK	11/04/03	11/04/03	OFFICE SUPPLIES	30.00
12-17	P1	4F107000112	DO	10/06/03	10/06/03	FOOD & BEVERAGE FOR MEETINGS	18.41
12-17	P1	4F107000057	SUSAN K BOWER	10/24/03	10/24/03	FOOD & BEVERAGE FOR MEETINGS	33.00
12-17	P1	4F107000098	DO	11/05/03	11/05/03	FOOD & BEVERAGE FOR MEETINGS	70.34
12-17	P1	4F107000105	DO	10/27/03	11/13/03	OFFICE SUPPLIES	102.99
12-18	P1	4F107000113	DEER PARK SPRING WATER	11/30/03	11/30/03	BOTTLED WATER	63.72
12-18	OP	4F107000002	GENERAL SERV. ADMINISTRATION	10/31/03	10/31/03	OFFICE SUPPLIES	96.80
12-18	OP	4F107000003	DO	11/20/03	11/20/03	OFFICE SUPPLIES	19.58
12-18	OP	4F107000004	DO	11/20/03	11/20/03	OFFICE SUPPLIES	87.25
12-24	P1	4F107000118	CONGRESSIONAL QUARTERLY PRESS	11/29/03	11/28/04	PUBLICATION/REFERENCE MATERIAL	1,940.00
12-24	P1	4F107000119	DO	12/15/03	12/14/04	PUBLICATION/REFERENCE MATERIAL	2,430.00
12-31	S1	03365000292		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	125.34
EQUIPMENT							11,838.61
10-31	S8	MA000237997		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,528.91
10-31	S8	PL000247608		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	115.50
11-26	S8	MA000254317		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,528.91
11-26	S8	PL000260917		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	115.50
12-30	S8	MA000267549		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,528.91
12-30	S8	PL000273847		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	115.50
EQUIPMENT TOTALS:							7,933.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							281,225.99
OFFICE TOTALS:							281,225.99
RENT, COMMUNICATION, UTILITIES TOTALS:							106.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							106.85

2002 HON. JOHN L. MICA
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
11-14 P1 NW959000016 CINGULAR INTERACTIVE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN L. MICA—Con.						
OFFICE TOTALS:						106.85
2003 HON. MICHAEL H. MICHAUD						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090012	09/01/03	FRANKED MAIL	21,617.49	12,738.06
11-24	OP	3USPS100012	10/01/03	PERSONNEL COMPENSATION	767,570.29	215,067.65
12-22	OP	3M41111038	11/01/03	PERSONNEL BENEFITS	1,461.18	632.76
					84,214.67	22,672.87
					100,541.97	32,554.79
					11,187.59	5,814.03
					30,939.62	9,616.47
					13,187.58	4,869.95
					19,584.28	5,958.47
					1,092,075.56	317,154.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,092,075.56	317,154.16
OFFICE TOTALS:					1,092,075.56	317,154.16
FRANKED MAIL						
10-31	OP	3USPS090012	09/01/03	FRANKED MAIL	1,602.10	1,602.10
11-24	OP	3USPS100012	10/01/03	FRANKED MAIL	3,346.62	3,346.62
12-22	OP	3M41111038	11/01/03	FRANKED MAIL	7,789.34	7,789.34
					12,738.06	12,738.06
FRANKED MAIL TOTALS:					12,738.06	12,738.06
PERSONNEL COMPENSATION						
10-31	OP	ADKINS, TYLER JAY	09/01/03	PAID INTERN	-1,000.00	-1,000.00
11-24	OP	ANFINSON, SUSAN	11/01/03	SHARED EMPLOYEE	500.00	500.00
12-22	OP	ANFINSON, THOMAS ELMER	12/31/03	SHARED EMPLOYEE	3,600.00	3,600.00
					10,240.01	10,240.01
					10,349.01	10,349.01
					24,069.99	24,069.99
					8,175.00	8,175.00
					7,658.99	7,658.99
					12,521.01	12,521.01
					10,505.99	10,505.99
					9,387.01	9,387.01
					8,821.01	8,821.01
					8,068.99	8,068.99
					11,003.01	11,003.01
					16,084.99	16,084.99
					3,000.00	3,000.00
					8,087.00	8,087.00
					16,643.99	16,643.99
					6,857.99	6,857.99
					12,596.99	12,596.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL H. MICHAUD—Con.						
11-14	P1 4ME0200088	DO	09/11/03	RT AIR WAS-PWM/MEMBER (2074)		514.50
11-14	P1 4ME0200091	DO	09/25/03	AIR WAS-BGR/MEMBER (3295)		371.50
11-14	P1 4ME0200092	DO	09/28/03	AIR PWM-WAS/MEMBER (3298)		325.00
11-14	P1 4ME0200093	DO	10/03/03	RT AIR WAS-PWM/MEMBER (3634)		719.50
11-14	P1 4ME0200094	DO	10/17/03	AIR PWM-DCA/CHANDLER (2716)		404.50
11-14	P1 4ME0200095	DO	10/20/03	TOLLS		30.00
11-14	P1 4ME0200096	DO	10/06/03	AIR PHL-BGR-DCA ROBISON (3811)		366.50
11-14	P1 4ME0200097	DO	10/05/03	AIR PWM-DCA/CHANDLER (3576)		300.50
11-14	P1 4ME0200089	MATTHEW D DUBOIS	10/18/03	PRIVATE AUTO MILEAGE		239.40
11-19	P1 4ME02000117	ANDREA QUAD	10/16/03	PRIVATE AUTO MILEAGE		352.80
11-19	P1 4ME02000107	BARBARA HAYSLETT	10/02/03	PRIVATE AUTO MILEAGE		214.56
11-19	P1 4ME02000111	GREG CROCE	11/04/03	PARKING		7.00
11-19	P1 4ME02000112	DO	10/20/03	PRIVATE AUTO MILEAGE		73.44
11-19	P1 4ME02000108	ROSEMARY J. WINSLOW	10/20/03	PARKING		7.00
11-19	P1 4ME02000110	DO	10/28/03	PRIVATE AUTO MILEAGE		154.80
11-19	P1 4ME02000115	SARA R STEVENS	09/09/03	PRIVATE AUTO MILEAGE		31.32
11-19	P1 4ME02000106	SUSAN MARIE MOORE	10/19/03	PRIVATE AUTO MILEAGE		241.92
11-20	P1 4ME02000131	ADAM GREENLAW	10/20/03	PRIVATE AUTO MILEAGE		152.50
11-20	P1 4ME02000129	DAVID WEISS	11/05/03	TRAIN		4.80
11-20	P1 4ME02000118	HON. MICHAEL H. MICHAUD	10/03/03	PRIVATE AUTO MILEAGE		804.96
11-20	P1 4ME02000120	DO	10/03/03	TAXIS		231.00
11-20	P1 4ME02000121	DO	09/07/03	MEALS ON TRAVEL		214.31
11-20	P1 4ME02000122	DO	09/05/03	PARKING		44.00
11-20	P1 4ME02000124	MARCIA B. GARTLEY	10/01/03	PRIVATE AUTO MILEAGE		221.76
11-21	P1 4ME02000141	SARA R STEVENS	10/16/03	MEALS ON TRAVEL		2.45
11-21	P1 4ME02000142	DO	10/16/03	PRIVATE AUTO MILEAGE		163.08
12-08	P1 4ME02000148	ANDREA QUAD	10/18/03	MEALS ON TRAVEL		58.53
12-08	P1 4ME02000149	DO	10/16/03	PRIVATE AUTO MILEAGE		581.52
12-08	P1 4ME02000156	DO	11/18/03	PRIVATE AUTO MILEAGE		37.80
12-08	P1 4ME02000150	BARBARA HAYSLETT	11/13/03	PRIVATE AUTO MILEAGE		55.80
12-08	P1 4ME02000151	MARCIA B. GARTLEY	11/10/03	PRIVATE AUTO MILEAGE		108.36
12-08	P1 4ME02000143	MATTHEW D DUBOIS	11/02/03	PARKING		56.00
12-08	P1 4ME02000144	DO	11/01/03	MILEAGE		238.32
12-08	P1 4ME02000147	SARA R STEVENS	11/04/03	PRIVATE AUTO MILEAGE		56.16
12-12	P1 4ME02000171	CITIBANK GOV CARD SERVICE	11/09/03	LOGGING		105.93
12-12	P1 4ME02000172	DO	10/17/03	RT AIR DCA-PWM/MICHAUD (4864)		656.50
12-12	P1 4ME02000173	DO	10/23/03	RT AIR DCA-PWM/MICHAUD (5130)		656.50
12-12	P1 4ME02000174	DO	11/07/03	AIR DCA-BOS/MICHAUD (6090)		168.50
12-12	P1 4ME02000175	DO	10/31/03	RT AIR DCA-BOS/MICHAUD (55778)		452.00
12-12	P1 4ME02000176	DO	10/28/03	(7) AIRFARE FEES		105.00
12-12	P1 4ME02000177	DO	11/02/03	RT AIR WHT BW/DUBOIS (5043)		156.50
12-12	P1 4ME02000178	DO	11/03/03	RT AIR WHT BW/MOORE (2747)		156.50
12-12	P1 4ME02000179	DO	10/08/03	RT AIR PWM-DCA/MICHAUD (4191)		656.50

12-12	P1	4ME02000180	DO	11/11/03	11/14/03	RT AR PWM-DCA/MICHAUD (6383)	707.50
12-12	P1	4ME02000169	GREG CROCE	11/06/03	11/07/03	PRIVATE AUTO MILEAGE	132.48
12-12	P1	4ME02000181	HON MICHAEL H MICHAUD	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	897.84
12-12	P1	4ME02000182	DO	11/07/03	11/22/03	PARKING	64.00
12-12	P1	4ME02000183	DO	11/04/03	11/22/03	TAXIS	97.00
12-12	P1	4ME02000184	DO	11/08/03	11/11/03	MEALS ON TRAVEL	19.08
12-12	P1	4ME02000186	DO	12/01/03	12/07/03	PRIVATE AUTO MILEAGE	512.28
12-12	P1	4ME02000185	KIMBERLY ANN THOMPSON	11/16/03	11/21/03	TRAVEL SUBSISTENCE	301.76
12-12	P1	4ME02000190	MARCIA B. GARTLEY	11/20/03	11/20/03	PRIVATE AUTO MILEAGE	79.56
12-12	P1	4ME02000164	MATTHEW D DUBOIS	11/17/03	11/19/03	PRIVATE AUTO MILEAGE	40.68
12-12	P1	4ME02000162	MONICA CASTELLANOS	11/20/03	11/20/03	MEALS ON TRAVEL	5.00
12-12	P1	4ME02000163	DO	11/17/03	11/22/03	PRIVATE AUTO MILEAGE	86.04
12-12	P1	4ME02000192	PETER H. CHANDLER	10/19/03	10/21/03	GASOLINE	20.00
12-12	P1	4ME02000161	ROSEMARY J. WINSLOW	11/08/03	11/14/03	PRIVATE AUTO MILEAGE	103.68
12-12	P1	4ME02000157	SARA R STEVENS	11/20/03	11/22/03	PRIVATE AUTO MILEAGE	27.36
12-12	P1	4ME02000188	DO	12/02/03	12/05/03	PRIVATE AUTO MILEAGE	31.68
12-12	P1	4ME02000170	SUSAN MARIE MOORE	11/08/03	11/12/03	PRIVATE AUTO MILEAGE	165.96
12-12	P1	4ME02000193	TIMOTHY R. TRAFFORD	11/06/03	11/21/03	PRIVATE AUTO MILEAGE	236.34
12-19	P1	4ME02000195	DAVID WEISS	12/08/03	12/08/03	PRIVATE AUTO MILEAGE	27.25
12-19	P1	4ME02000205	GREG CROCE	11/24/03	11/24/03	PRIVATE AUTO MILEAGE	14.40
12-19	P1	4ME02000199	MATTHEW D DUBOIS	11/25/03	12/05/03	PRIVATE AUTO MILEAGE	158.40
12-19	P1	4ME02000196	MONICA CASTELLANOS	12/03/03	12/03/03	TOLLS	2.50
12-19	P1	4ME02000197	DO	12/03/03	12/05/03	PRIVATE AUTO MILEAGE	93.96
12-19	P1	4ME02000206	RACHEL ELLEN SHERMAN	12/02/03	12/02/03	TAXI	10.00
12-19	P1	4ME02000203	ROSEMARY J. WINSLOW	12/05/03	12/05/03	PRIVATE AUTO MILEAGE	52.84
12-19	P1	4ME02000204	DO	12/03/03	12/04/03	PRIVATE AUTO MILEAGE	28.08
12-19	P1	4ME02000198	SUSAN MARIE MOORE	11/19/03	11/20/03	PRIVATE AUTO MILEAGE	60.12
12-24	P1	4ME02000208	PETER H. CHANDLER	12/08/03	12/09/03	PARKING & TOLLS	10.50
12-24	P1	4ME02000209	DO	12/08/03	12/08/03	MEALS ON TRAVEL	4.09
12-24	P1	4ME02000210	DO	12/09/03	12/09/03	CAR RENTAL	125.50
12-24	P1	4ME02000211	DO	12/09/03	12/09/03	LOCAL TRANSPORTATION	6.00
12-24	P1	4ME02000212	DO	12/09/03	12/09/03	LOCAL TRANSPORTATION	8.00
12-24	P1	4ME02000216	DO	12/09/03	12/09/03	GASOLINE	20.00
12-24	P1	4ME02000217	DO	12/20/03	12/20/03	PRIVATE AUTO MILEAGE	194.04
12-24	P1	4ME02000218	DO	12/20/03	12/20/03	LOCAL TRANSPORTATION	24.05
12-30	P1	4ME02000221	TIMOTHY R. TRAFFORD	12/01/03	12/05/03	PRIVATE AUTO MILEAGE	60.84
12-31	P1	4ME02000225	ANDREA QUAD	12/02/03	12/18/03	PRIVATE AUTO MILEAGE	182.88
12-31	P1	4ME02000228	MARCIA B. GARTLEY	12/03/03	12/16/03	PRIVATE AUTO MILEAGE	234.36
12-31	P1	4ME02000227	MATTHEW D DUBOIS	12/09/03	12/10/03	PRIVATE AUTO MILEAGE	65.88
12-31	P1	4ME02000223	ROSEMARY J. WINSLOW	12/10/03	12/12/03	PRIVATE AUTO MILEAGE	192.24
12-31	P1	4ME02000231	SARA R STEVENS	12/09/03	12/12/03	PRIVATE AUTO MILEAGE	27.72
12-31	P1	4ME02000224	SUSAN MARIE MOORE	12/01/03	12/12/03	PRIVATE AUTO MILEAGE	151.56
12-31	P1	4ME02000225	TIMOTHY R. TRAFFORD	12/08/03	12/10/03	PRIVATE AUTO MILEAGE	102.96
RENT, COMMUNICATION, UTILITIES							22,672.87
TRAVEL TOTALS							
10-01	CB	NW310011855	UNITED PARCEL SERVICE	09/23/03	09/23/03	OVERNIGHT MAIL	4.89
10-08	CB	NW310081847	DO	09/06/03	09/06/03	OVERNIGHT MAIL	23.92
10-14	CB	NW310141847	DO	09/13/03	09/13/03	OVERNIGHT MAIL	11.72
10-15	P1	4ME02000008	ANDREA QUAD	09/19/03	09/19/03	POSTAGE	37.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL H. MICHAUD—Con.						
10-16	P1 4ME02000014	ROSEMARY J. WINSLOW	08/16/03	TELECOMMUNICATIONS CHARGES	49.31	
10-20	P1 4ME02000028	ACS DESKTOP SOLUTIONS, INC.	09/26/03	COMPUTER SERVICES	330.00	
10-20	P1 4ME02000029	ADELPHIA	09/13/03	UTILITIES	54.12	
10-20	P1 4ME02000035	DO	09/23/03	UTILITIES	45.51	
10-20	P9 ME0201R0310	ARDOOSTOOK COMM ENT	10/01/03	PRESQUE ISLE RENT	575.00	
10-20	P1 4ME02000039	HON. MICHAEL H. MICHAUD	09/25/03	TELECOMMUNICATIONS CHARGES	26.24	
10-20	P9 ME0202R0310	MIDTOWN MALL ASSOCIATES	10/01/03	LEWISTON RENT	975.00	
10-20	P1 4ME02000030	PETER H. CHANDLER	06/01/03	TELECOMMUNICATIONS CHARGES	163.06	
10-20	P1 4ME02000026	ROSEMARY J. WINSLOW	09/16/03	TELECOMMUNICATIONS CHARGES	67.51	
10-20	P1 4G000000064	VERIZON NEW ENGLAND INC.	09/27/03	TELECOMMUNICATIONS CHARGES	873.25	
10-20	P1 4ME02000032	DO	10/03/03	TELEPHONE SERVICE	149.39	
10-20	P1 4ME02000033	DO	09/30/03	TELEPHONE SERVICE	223.56	
10-21	C8 NW310211849	UNITED PARCEL SERVICE	10/14/03	OVERNIGHT MAIL	4.89	
10-24	S6 ME004329A10	GENERAL SERVICES ADMIN	10/01/03	RENT BANGOR	2,228.00	
10-24	P1 4ME02000051	VERIZON NEW ENGLAND INC.	10/09/03	TELECOMMUNICATIONS CHARGES	43.42	
10-28	C8 NW310281847	UNITED PARCEL SERVICE	10/20/03	OVERNIGHT MAIL	10.39	
10-29	P1 4ME02000055	PETER H. CHANDLER	10/22/03	TELECOMMUNICATIONS CHARGES	68.47	
10-31	S5 DY330704347		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	7,471.50	
10-31	S5 DY330704349		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	368.23	
10-31	S5 DY330704352		09/01/03	DC TEL EQUIP (TRANSFER)	43.00	
10-31	S5 DY330704354		09/01/03	DC TEL SERVICE (TRANSFER)	114.00	
10-31	S5 DY330704355		09/01/03	DC TEL TOLLS (TRANSFER)	1,134.02	
11-03	P1 4ME02000068	DAVID WEISS	10/16/03	COURIER SERVICE	9.84	
11-04	C8 NW311041845	UNITED PARCEL SERVICE	10/29/03	OVERNIGHT MAIL	8.94	
11-05	P1 4ME02000069	ACS DESKTOP SOLUTIONS, INC.	08/01/03	TELECOMMUNICATIONS CHARGES	330.00	
11-05	P1 4ME02000070	DO	10/01/03	TELECOMMUNICATIONS CHARGES	330.00	
11-12	C8 NW311121850	UNITED PARCEL SERVICE	11/03/03	OVERNIGHT MAIL	24.14	
11-14	P1 4ME02000090	ACS DESKTOP SOLUTIONS, INC.	10/28/03	COMPUTER SERVICES	4,000.00	
11-17	P1 4ME02000100	VERIZON NEW ENGLAND INC.	09/28/03	TELECOMMUNICATIONS CHARGES	815.30	
11-18	C8 NW311181835	UNITED PARCEL SERVICE	11/13/03	OVERNIGHT MAIL	4.89	
11-19	P1 4ME02000113	SARA R. STEVENS	07/24/03	TELECOMMUNICATIONS CHARGES	42.40	
11-19	P1 4ME02000105	THOMAS ELMER ANFINSON	06/20/03	POSTAGE	13.65	
11-20	P1 4ME02000127	ADELPHIA	10/23/03	UTILITIES	45.51	
11-20	P9 ME0201R0311	ARDOOSTOOK COMM ENT	11/01/03	PRESQUE ISLE RENT	575.00	
11-20	P1 4ME02000128	DAVID WEISS	11/05/03	TELECOMMUNICATIONS CHARGES	63.46	
11-20	P9 ME0202R0311	MIDTOWN MALL ASSOCIATES	11/01/03	LEWISTON RENT	975.00	
11-20	P1 4ME02000134	VERIZON NEW ENGLAND INC.	11/09/03	TELECOMMUNICATIONS CHARGES	43.42	
11-21	P1 4ME02000138	DO	10/31/03	TELECOMMUNICATIONS CHARGES	222.68	
11-21	P1 4ME02000137	DO	11/03/03	TELECOMMUNICATIONS CHARGES	147.85	
11-24	P1 4ME02000137	ADDELPHIA NETWORK 9	11/04/03	RECORDING CHARGES	245.00	
11-24	S6 ME004329A11	GENERAL SERVICES ADMIN	11/01/03	RENT BANGOR	2,228.00	
11-25	HR ACH112332	ADELPHIA	10/23/03	ACH PAYMENT RETURN	-45.51	
11-25	C8 NW311251852	UNITED PARCEL SERVICE	11/14/03	OVERNIGHT MAIL	14.89	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL H. MICHAUD—Con.						
10-24	P1	4ME02000053	09/07/03	JANITORIAL AND RELATED SERVICE		140.00
10-24	P1	4ME02000044	05/02/03	JANITORIAL AND RELATED SERVICE		225.00
10-28	P1	4ME02000043	10/16/03	SERVICE CONTRACT		535.92
10-29	P1	4ME02000059	07/21/03	SERVICE CONTRACT		2,690.02
11-03	P1	4ME02000065	10/18/03	SERVICE CONTRACT		445.73
11-19	P1	4ME02000104	06/19/03	SERVICE FEE		2.00
11-20	P9	SAP03002911	11/01/03	TECHCARE		1,209.70
12-12	P1	4ME02000166	10/05/03	JANITORIAL AND RELATED SERVICE		140.00
12-19	P1	4ME02000200	11/28/03	JANITORIAL AND RELATED SERVICE		180.00
12-19	P9	SAP03002912	12/01/03	TECHCARE		1,209.70
				OTHER SERVICES TOTALS:		9,616.47
SUPPLIES AND MATERIALS						
10-09	P1	4ME02000002	08/27/03	FOOD & BEVERAGE FOR MEETINGS		72.92
10-09	P1	4ME02000004	08/25/03	OFFICE SUPPLIES		674.80
10-15	P1	4ME02000007	09/08/03	OFFICE SUPPLIES		45.68
10-16	P1	4ME02000021	09/27/03	WATER		13.99
10-16	P1	4ME02000013	09/21/03	OFFICE SUPPLIES		401.70
10-20	P1	4ME02000027	10/08/03	OFFICE SUPPLIES		23.09
10-20	P1	4ME02000034	10/04/03	WATER		62.34
10-24	P1	4ME02000046	10/03/03	OFFICE SUPPLIES		99.00
10-24	P1	4ME02000047	10/03/03	OFFICE SUPPLIES		49.50
10-24	P1	4ME02000045	01/12/04	PUBLICATION/REFERENCE MATERIAL		2,430.00
10-24	P1	4ME02000054	01/12/04	PUBLICATION/REFERENCE MATERIAL		5,140.00
10-24	P1	4ME02000050	09/26/03	BOTTLED WATER		181.10
10-24	P1	4ME02000052	09/23/03	OFFICE SUPPLIES		37.17
10-24	P1	4ME02000048	10/09/03	BOTTLED WATER		14.58
10-31	S1	033040000133	10/01/03	OFFICE SUPPLY (TRANSFER)		217.31
11-03	P1	4ME02000067	10/21/03	OFFICE SUPPLIES		83.16
11-03	P1	4ME02000063	09/30/03	PUBLICATION/REFERENCE MATERIAL		317.25
11-03	P1	4ME02000064	07/22/03	OFFICE SUPPLIES		10.44
11-03	P1	4ME02000060	08/04/03	OFFICE SUPPLIES		190.40
11-03	P1	4ME02000061	08/27/03	OFFICE SUPPLIES		234.33
11-03	P1	4ME02000062	09/01/03	OFFICE SUPPLIES		47.56
11-05	P1	4ME02000074	09/27/03	OFFICE SUPPLIES		36.72
11-05	P1	4ME02000075	10/17/03	PUBLICATION/REFERENCE MATERIAL		31.50
11-05	P1	4ME02000071	10/22/03	OFFICE SUPPLIES		116.67
11-13	P1	4ME02000084	11/03/03	FOOD & BEVERAGE FOR MEETINGS		34.00
11-17	P1	4ME02000101	10/25/03	BOTTLED WATER		13.99
11-17	P1	4ME02000102	10/03/03	HABITATION EXPENSE		225.00
11-19	P1	4ME02000116	10/18/03	FOOD & BEVERAGE FOR MEETINGS		52.12
11-19	P1	4ME02000109	10/30/03	FOOD & BEVERAGE FOR MEETINGS		20.00
11-19	P1	4ME02000114	09/12/03	OFFICE SUPPLIES		14.68
11-20	P1	4ME02000132	11/20/03	FOOD & BEVERAGE FOR MEETINGS		11.00

11-20	P1	4ME02000130	DAVID WEISS	11/06/03	11/06/03	OFFICE SUPPLIES	17.95
11-20	P1	4ME02000136	DEER PARK SPRING WATER	10/26/03	10/26/03	BOTTLED WATER	52.71
11-20	P1	4ME02000119	GOLDEN CREST SPRINGS	09/26/03	10/29/03	BOTTLED WATER	30.50
11-20	P1	4ME02000123	MARCIA B. GARTLEY	05/22/03	10/23/03	OFFICE SUPPLIES	43.35
11-20	P1	4ME02000133	NETHERLAND OFFICE PRODUCTS	10/27/03	10/27/03	OFFICE SUPPLIES	8.09
11-20	P1	4ME02000125	NORTHEAST MECHANISING CORP	11/06/03	11/06/03	BOTTLED WATER	14.58
11-20	P1	4ME02000135	POLAND SPRING WATER	11/04/03	11/04/03	BOTTLED WATER	45.06
11-20	P1	4ME02000126	WARREN S OFFICE SUPPLIES	10/07/03	10/23/03	OFFICE SUPPLIES	277.72
11-21	P1	4ME02000140	LEXIS-NEXIS	06/01/03	06/30/03	PUBLICATION/REFERENCE MATERIAL	317.25
11-30	S1	03334000139		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-96.05
12-08	P1	4ME02000153	ADELPHIA	11/13/03	11/13/03	OFFICE SUPPLIES	54.12
12-08	P1	4ME02000155	NORTHEAST MECHANISING CORP	11/29/03	11/29/03	BOTTLED WATER	13.99
12-08	P1	4ME02000145	SARA H STEVENS	11/07/03	11/07/03	OFFICE SUPPLIES	7.64
12-08	P1	4ME02000152	WARREN S OFFICE SUPPLIES	11/18/03	11/18/03	OFFICE SUPPLIES	98.98
12-12	P1	4ME02000167	BACON PRINTING CO	11/05/03	11/05/03	OFFICE SUPPLIES	49.50
12-12	P1	4ME02000185	HON. MICHAEL H MICHAUD	11/05/03	11/28/03	FOOD & BEVERAGE FOR MEETINGS	81.77
12-12	P1	4ME02000187	DO	12/01/03	12/07/03	OFFICE SUPPLIES	201.49
12-12	P1	4ME02000168	LEXIS-NEXIS	10/05/03	10/26/03	PUBLICATION/REFERENCE MATERIAL	317.25
12-12	P1	4ME02000191	MARCIA B. GARTLEY	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	5.00
12-12	P1	4ME02000158	ROSEMARY J WINSLOW	11/14/03	11/14/03	FOOD & BEVERAGE FOR MEETINGS	12.00
12-12	P1	4ME02000159	DO	11/15/03	11/15/03	OFFICE SUPPLIES	9.95
12-17	P2	OSM7156	ATIRONICA	11/10/03	11/10/03	KEYBOARD - 214435 - KEYTRONIC	28.00
12-19	P1	4ME02000194	DAVID WEISS	11/30/03	11/30/03	OFFICE SUPPLIES	1.56
12-19	P1	4ME02000207	SARA H STEVENS	11/22/03	11/22/03	FOOD & BEVERAGE FOR MEETINGS	20.57
12-24	P1	4ME02000214	THE CALAIS ADVERTISER	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	41.00
12-24	P1	4ME02000215	THE LINCOLN NEWS	01/29/04	01/29/05	PUBLICATION/REFERENCE MATERIAL	32.00
12-30	P1	4ME02000222	POLAND SPRING WATER	12/04/03	12/04/03	BOTTLED WATER	35.73
12-31	S1	03355000137		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	7.20
12-31	P1	4ME02000232	BACON PRINTING CO	12/08/03	12/08/03	OFFICE SUPPLIES	49.50
12-31	P1	4ME02000235	DEER PARK SPRING WATER	11/26/03	11/26/03	BOTTLED WATER	104.92
12-31	P1	4ME02000279	JOYCE MEGAN SHANNON-WINTERS	12/11/03	12/12/03	HABITATION EXPENSE	12.00
12-31	P1	4ME02000233	LEXIS-NEXIS	11/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	317.25
12-31	P1	4ME02000230	SARA H STEVENS	12/09/03	12/12/03	FOOD & BEVERAGE FOR MEETINGS	73.00
SUPPLIES AND MATERIALS TOTALS							13,187.58
10-31	S8	MA000237802	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,070.26
10-31	S8	PL000247136		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	578.52
11-26	S8	MA000254454		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,035.54
11-26	S8	PL000261360		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	578.52
12-30	S8	MA000267513		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,028.59
12-30	S8	PL000273450		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	578.52
EQUIPMENT TOTALS							4,869.95
OFFICIAL EXPENSES OF MEMBERS TOTALS							317,154.16
OFFICE TOTALS							317,154.16

2003 HON. JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 70,861.92
PERSONNEL COMPENSATION 189,762.61
1,227.18
751,664.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW. Con.						
2003 HON JUANITA MILLENDER-MCDONALD—Con						
10-31	OP	3USPS090013	09/01/03	FRANKED MAIL		
11-24	OP	3USPS100013	10/01/03	FRANKED MAIL		
PERSONNEL COMPENSATION						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-01/03	OP	AMOS, MARY A	09/01/03	FRANKED MAIL	28,460.40	4,887.79
10-01/03	OP	ANFINSON, THOMAS ELMER	09/01/03	FRANKED MAIL	124,347.38	31,879.99
10-01/03	OP	BAKER, BRENDA	09/01/03	FRANKED MAIL	32,738.44	1,261.60
10-01/03	OP	BRASHER, RACHEL M	09/01/03	FRANKED MAIL	1,532.14	311.00
10-01/03	OP	COOKS, SHIRLEY W	09/01/03	FRANKED MAIL	43,524.51	22,166.52
10-01/03	OP	DOZIER, DAMON A	09/01/03	FRANKED MAIL	59,514.35	12,453.66
10-01/03	OP	GADDIS, MARY E	09/01/03	FRANKED MAIL	1,112,643.32	263,950.35
10-01/03	OP	HARRIS, CHAD W	09/01/03	FRANKED MAIL		
10-01/03	OP	HUDSON, ANDREW K	09/01/03	FRANKED MAIL		
10-01/03	OP	JACKSON, DAISY L	09/01/03	FRANKED MAIL		
10-01/03	OP	LEAVANDOSKY, STACEY E	09/01/03	FRANKED MAIL		
10-01/03	OP	MACK, DEBORAH REBECA	09/01/03	FRANKED MAIL		
10-01/03	OP	MARTIN, JOSEPHINE A	09/01/03	FRANKED MAIL		
10-01/03	OP	MILLER, WILLIAM WENDELL	09/01/03	FRANKED MAIL		
10-01/03	OP	NAM, FRANCES	09/01/03	FRANKED MAIL		
10-01/03	OP	PULIDO, RICARDO	09/01/03	FRANKED MAIL		
10-01/03	OP	RASMUSSEN, CRAIG A	09/01/03	FRANKED MAIL		
10-01/03	OP	RIDDLE, SAMUEL L	09/01/03	FRANKED MAIL		
10-01/03	OP	SHEEHY, JOSEPH C	09/01/03	FRANKED MAIL		
10-01/03	OP	SING, PECHMONY L	09/01/03	FRANKED MAIL		
10-01/03	OP	SINGH, SAVITRI	09/01/03	FRANKED MAIL		
10-01/03	OP	TAYLOR, CARMEN	09/01/03	FRANKED MAIL		
10-01/03	OP	YOUNG, JOHN N	09/01/03	FRANKED MAIL		
OFFICE TOTALS:						
					1,112,643.32	263,950.35
PERSONNEL COMPENSATION TOTALS:						
10-09	P1	4C437000004	09/16/03	LOCAL TRANSPORTATION	15.00	15.00
10-20	P9	CA370100310	10/01/03	LEASED AUTO	755.00	755.00
10-23	P1	4C437000009	09/02/03	AIR TAX-WAS/MEMBER (2303)	153.50	153.50

TRAVEL

10-09	P1	4C437000004	09/16/03	LOCAL TRANSPORTATION	15.00	15.00
10-20	P9	CA370100310	10/01/03	LEASED AUTO	755.00	755.00
10-23	P1	4C437000009	09/02/03	AIR TAX-WAS/MEMBER (2303)	153.50	153.50

10-23	PI	4CA37000010	DO	09/05/03	AIR WAS-LAX/MEMBER (3261)	153.50
10-23	PI	4CA37000011	DO	09/09/03	AIR LAX-WAS/MEMBER (9020)	153.50
10-23	PI	4CA37000013	DO	09/15/03	AIR LAX-WAS/MEMBER (1115)	153.50
10-23	PI	4CA37000014	DO	09/18/03	AIR WAS-LAX/MEMBER (6932)	153.50
10-23	PI	4CA37000026	DO	09/11/03	AIR WAS-LAX/MEMBER (3517)	153.50
10-23	PI	4CA37000027	DO	09/06/03	TAXIS	297.00
10-23	PI	4CA37000028	DO	08/31/03	GASOLINE	91.20
10-23	PI	4CA37000030	DO	09/05/03	LODGING	29.19
10-23	PI	4CA37000022	DO	09/16/03	PARKING	15.00
10-23	PI	4CA37000048	CHAD W. HARRIS	10/15/03	PRIVATE AUTO MILEAGE	27.00
10-31	PI	4CA37000046	DEBORAH REBECA MACK	09/16/03	PARKING	15.00
11-07	HR	ACH111656	DO	09/16/03	ACH PAYMENT RETURN	-15.00
11-07	HR	ACH111656	DO	09/16/03	ACH PAYMENT RETURN	-15.00
12-03	PI	4CA37000066	CHAD W. HARRIS	11/04/03	PRIVATE AUTO MILEAGE	27.00
12-03	PI	4CA37000068	DO	10/20/03	PRIVATE AUTO MILEAGE	27.00
12-03	PI	4CA37000056	CITIBANK GOV CARD SERVICE	09/28/03	GASOLINE	115.59
12-03	PI	4CA37000057	DO	10/04/03	TAXIS	243.00
12-03	PI	4CA37000059	DO	10/02/03	AIR WAS-LAX (3338)	162.00
12-03	PI	4CA37000060	DO	10/20/03	AIR LAX-WAS (2015)	162.00
12-03	PI	4CA37000061	DO	10/17/03	AIR WAS-LAX (2657)	162.00
12-03	PI	4CA37000062	DO	10/21/03	AIR WAS-LAX (9925)	162.00
12-03	PI	4CA37000067	DO	10/15/03	AIR LAX-WAS (7614)	162.00
12-09	PI	4CA37000070	FRANCES NAM	10/28/03	PRIVATE AUTO MILEAGE	27.00
12-15	PI	4CA37000073	CITIBANK GOV CARD SERVICE	07/30/03	AIR WAS-LAX/DOZIER (6670)	307.00
12-17	PI	4CA37000079	DO	10/28/03	AIR LAX-WAS/MEMBER (3629)	162.00
12-17	PI	4CA37000080	DO	10/31/03	AIR WAS-LAX/MEMBER (5140)	162.00
12-17	PI	4CA37000081	DO	10/31/03	AIR LAX-WAS/MEMBER (6831)	162.00
12-17	PI	4CA37000082	DO	11/07/03	AIR WAS-LAX/MEMBER (8209)	162.00
12-17	PI	4CA37000083	DO	11/12/03	AIR LAX-WAS/MEMBER (0923)	162.00
12-17	PI	4CA37000084	DO	11/22/03	AIR WAS-LAX/MEMBER (6210)	162.00
12-17	PI	4CA37000086	DO	10/27/03	GASOLINE	121.81
12-17	PI	4CA37000087	DO	11/03/03	TAXIS	102.00
RENT, COMMUNICATION, UTILITIES						4,887.79
10-08	CB	NW310081847	RENT, COMMUNICATION, UTILITIES	09/06/03	OVERNIGHT MAIL	21.32
10-09	PI	4CA37000002	MUZAK	09/01/03	COMPUTER SERVICES	78.15
10-09	PI	4CA37000003	DO	01/01/03	COMPUTER SERVICES	80.15
10-09	PI	4CA37000001	VERIZON CALIFORNIA	08/25/03	TELECOMMUNICATIONS CHARGES	44.90
10-14	CB	NW310141847	UNITED PARCEL SERVICE	10/10/03	OVERNIGHT MAIL	51.44
10-14	CB	NW310141847	DO	09/13/03	OVERNIGHT MAIL	46.85
10-20	P9	CA3702P0310	ARDEN REALTY LTD PARTNERSHIP	10/01/03	TORRANCE - RENT	7,196.70
10-21	CB	NW310211849	UNITED PARCEL SERVICE	10/16/03	OVERNIGHT MAIL	69.16
10-23	PI	4CA37000031	ARDEN REALTY LTD PARTNERSHIP	10/03/03	TEMPORARY SPACE RENTAL	125.00
10-23	PI	4CA37000024	AT&T WIRELESS SERVICES	09/22/03	TELECOMMUNICATIONS CHARGES	57.45
10-23	PI	4CA37000015	CINGULAR WIRELESS	09/24/03	TELECOMMUNICATIONS CHARGES	240.04
10-23	PI	4CA37000016	DO	08/25/03	TELECOMMUNICATIONS CHARGES	312.37
10-23	PI	4CA37000020	MUZAK	09/01/03	COMPUTER SERVICES	78.15
10-23	PI	4CA37000021	DO	10/01/03	COMPUTER SERVICES	80.15
10-23	PI	4CA37000023	PACIFIC BELL	09/19/03	TELECOMMUNICATIONS CHARGES	421.39
TRAVEL TOTALS.						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JUANITA MILLENDER-MCDONALD—Con						
10-23	P1 4CA37000019	VERIZON CALIFORNIA	08/25/03	TELECOMMUNICATIONS CHARGES		44.90
10-24	P1 4NY21000026	DO	09/25/03	TELECOMMUNICATIONS CHARGES		133.62
10-28	CB NW310281847	UNITED PARCEL SERVICE	10/17/03	OVERNIGHT MAIL		186.09
10-28	CB NW310281847	DO	10/24/03	OVERNIGHT MAIL		4.89
10-31	SS DY330701376		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		87.95
10-31	SS DY330701377		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		137.83
10-31	SS DY330701381		09/01/03	DC TEL EQUIP (TRANSFER)		95.00
10-31	SS DY330701384		09/01/03	DC TEL SERVICE (TRANSFER)		113.00
10-31	SS DY330701385		09/01/03	DC TEL TOLLS (TRANSFER)		1,326.82
10-31	P1 4CA37000044	MUZAK	09/01/03	COMPUTER SERVICES		78.15
10-31	P1 4CA37000045	DO	10/01/03	COMPUTER SERVICES		80.15
10-31	P1 4CA37000047	DO	11/01/03	COMPUTER SERVICES		14.95
10-31	P1 4CA37000043	VERIZON CALIFORNIA	08/25/03	TELECOMMUNICATIONS CHARGES		44.90
11-04	CB NW311041845	UNITED PARCEL SERVICE	10/29/03	OVERNIGHT MAIL		5.61
11-12	CB NW311121850	DO	11/05/03	OVERNIGHT MAIL		87.50
11-13	P1 4CA37000053	VERIZON CALIFORNIA	10/07/03	TELECOMMUNICATIONS CHARGES		92.27
11-18	CB NW311181835	UNITED PARCEL SERVICE	11/20/03	OVERNIGHT MAIL		88.55
11-20	P9 CA370200311	ARDEN REALTY LTD PARTNERSHIP	11/01/03	TORRANCE - RENT		7,196.70
11-25	CB NW311251852	UNITED PARCEL SERVICE	11/18/03	OVERNIGHT MAIL		86.48
11-28	SA 03332001068		10/01/03	RECORDING (TRANSFER)		78.90
11-30	SS DY333501323		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		85.79
11-30	SS DY333501324		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		119.06
11-30	SS DY333501328		10/01/03	DC TEL EQUIP (TRANSFER)		56.00
11-30	SS DY333501329		10/01/03	DC TEL SERVICE (TRANSFER)		121.00
11-30	SS DY333501330		10/01/03	DC TEL TOLLS (TRANSFER)		1,467.68
12-02	CB NW312021852	UNITED PARCEL SERVICE	11/20/03	OVERNIGHT MAIL		258.14
12-03	P1 4CA37000063	CINGULAR WIRELESS	09/25/03	TELECOMMUNICATIONS CHARGES		290.10
12-03	P1 4CA37000064	DO	09/25/03	TELECOMMUNICATIONS CHARGES		312.75
12-03	P1 4CA37000069	LANIER WORLDWIDE, INC	10/11/03	TELECOMMUNICATIONS CHARGES		8.72
12-08	CB FXF0311284	FEDERAL EXPRESS CORP	09/11/03	OVERNIGHT MAIL		12.31
12-08	CB FXF0311284	DO	09/16/03	OVERNIGHT MAIL		17.45
12-08	CB FXF0311284	DO	09/24/03	OVERNIGHT MAIL		12.31
12-08	CB FXF0311284	DO	09/05/03	OVERNIGHT MAIL		97.45
12-08	CB FXF0311284	DO	10/08/03	OVERNIGHT MAIL		44.94
12-08	CB FXF0311284	DO	10/23/03	OVERNIGHT MAIL		28.66
12-08	CB FXF0311284	DO	10/28/03	OVERNIGHT MAIL		130.79
12-08	CB FXF0311284	DO	11/03/03	OVERNIGHT MAIL		13.74
12-08	CB FXF03120803		11/14/03	OVERNIGHT MAIL		6.27
12-11	P2 HC004000953	VERIZON WIRELESS	11/20/03	ANTENNAS FOR V60		14.98
12-12	CB FXF031212A	FEDERAL EXPRESS CORP	11/25/03	OVERNIGHT MAIL		5.40
12-12	CB FXF031212A	DO	11/25/03	OVERNIGHT MAIL		38.34
12-15	P1 4CA37000078	ARDEN REALTY LTD PARTNERSHIP	11/01/03	TEMPORARY SPACE RENTAL		125.00
12-15	P1 4CA37000074	AT&T WIRELESS SERVICES	10/22/03	TELECOMMUNICATIONS CHARGES		57.45

12-15	P1	4CA37000077	PACIFIC BELL	10/19/03	TELECOMMUNICATIONS CHARGES	395.65
12-16	CB	NW312161834	UNITED PARCEL SERVICE	12/10/03	OVERNIGHT MAIL	92.47
12-19	P1	4CA370000592	ARDEN REALTY LTD PARTNERSHIP	12/30/03	TEMPORARY SPACE RENTAL	125.00
12-19	P9	CA3702R0312	DO	12/01/03	TORRANCE - RENT	7,196.70
12-19	P1	4CA370000590	AT&T WIRELESS SERVICES	11/22/03	TELECOMMUNICATIONS CHARGES	56.19
12-19	P1	4CA37000089	PACIFIC BELL	11/19/03	TELECOMMUNICATIONS CHARGES	421.43
12-23	CB	NW312311851	UNITED PARCEL SERVICE	12/15/03	OVERNIGHT MAIL	68.53
12-23	CB	NW312311851	DO	12/12/03	OVERNIGHT MAIL	43.25
12-30	CB	NW312301900	DO	12/22/03	OVERNIGHT MAIL	10.00
12-31	SS	DY400501275		11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	85.79
12-31	SS	DY400501276		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	87.17
12-31	SS	DY400501281		11/01/03	DC TEL EQUIP (TRANSFER)	56.00
12-31	SS	DY400501282		11/01/03	DC TEL SERVICE (TRANSFER)	121.00
12-31	SS	DY400501283		11/30/03	DC TEL TOLLS (TRANSFER)	909.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,879.99
PRINTING AND REPRODUCTION						
10-06	P2	OSP28436	ACCURATE WORD, LLC	09/23/03	BUSINESS CARDS - 250 @ 59.50	59.50
10-06	P2	OSP28436	DO	09/23/03	RUSH FEE	75.00
11-30	IV	4A901000018	OFFICE OF THE CLERK		REPRO - P L 108-114	45.00
12-03	P1	4CA370000071	ALL DIRECT MAIL SERVICES	05/27/03	PRINTING AND REPRODUCTION	330.00
12-03	P1	4CA370000072	DO	06/19/03	PRINTING AND REPRODUCTION	752.10
					PRINTING AND REPRODUCTION TOTALS	1,261.60
OTHER SERVICES						
10-27	P1	4CA370000032	AMERICAN BLDG MAINTENANCE CO	09/05/03	JANITORIAL AND RELATED SERVICE	100.00
10-29	F1	NN0000004854	ACS DESKTOP SOLUTIONS, INC.	09/15/03	T&M SERVICE	96.00
10-31	P1	4CA370000040	ARDEN REALTY LTD PARTNERSHIP	09/01/03	JANITORIAL AND RELATED SERVICE	115.00
					OTHER SERVICES TOTALS:	311.00
SUPPLIES AND MATERIALS						
10-23	P1	4CA370000029	CITIBANK GOV CARD SERVICE	09/03/03	FOOD & BEVERAGE FOR MEETINGS	42.75
10-23	P1	4CA370000025	DEER PARK SPRING WATER	09/26/03	BOTTLED WATER	45.95
10-23	P1	4CA370000017	LANIER WORLDWIDE, INC.	06/17/03	OFFICE SUPPLIES	191.00
10-23	P1	4CA370000018	DO	06/30/03	OFFICE SUPPLIES	61.45
10-31	S1	03304000492		10/01/03	OFFICE SUPPLY (TRANSFER)	823.30
10-31	P1	4CA370000042	DANONE WATERS OF NORTH AMERICA	09/04/03	BOTTLED WATER	18.45
10-31	P1	4CA370000049	LANIER WORLDWIDE, INC.	09/29/03	OFFICE SUPPLIES	191.00
10-31	P1	4CA370000041	OFFICE DEPOT	10/02/03	OFFICE SUPPLIES	389.59
11-06	P1	4CH500000091	US CAPITOL HISTORICAL SOCIETY	11/04/03	CALENDARS	15,644.50
11-06	HR	921840	OFFICE DEPOT	06/03/03	REFUND OVERPAYMENT	-349.96
11-17	P1	4CA370000054	DNW RENEWAL	12/31/03	LEASED AUTO EXPENSE	588.00
11-19	P1	4CA370000055	T EDWARD ANFINSON	09/23/03	FOOD & BEVERAGE FOR MEETINGS	57.23
11-30	S1	03334000495		11/01/03	OFFICE SUPPLY (TRANSFER)	251.72
12-01	P1	4CH50000138	US CAPITOL HISTORICAL SOCIETY	11/25/03	CALENDARS	1,796.86
12-01	P1	4CH50000139	DO	11/25/03	CALENDARS	516.61
12-03	P1	4CA370000058	CITIBANK GOV CARD SERVICE	10/01/03	FOOD & BEVERAGE FOR MEETINGS	158.08
12-03	P1	4CA370000065	OFFICE DEPOT	10/23/03	OFFICE SUPPLIES	25.80
12-15	P1	4CA370000076	DO	10/16/03	OFFICE SUPPLIES	659.63
12-15	P1	4CA370000075	REGIONAL PRODUCTS	04/22/03	OFFICE SUPPLIES	389.90
12-17	P1	4CA370000085	CITIBANK GOV CARD SERVICE	10/27/03	FOOD & BEVERAGE FOR MEETINGS	101.11
12-17	P1	4CA370000088	DO	11/26/03	OFFICE SUPPLIES	58.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JUANITA MILLENDER-MCDONALD—Con.						
12-19	P1	4CA37000091	11/06/03	OFFICE SUPPLIES	108.75	
12-31	S1	03365000488	12/31/03	OFFICE SUPPLY (TRANSFER)	396.58	
				SUPPLIES AND MATERIALS TOTALS	22,166.52	
EQUIPMENT						
10-31	S8	MA000237973	10/31/03	EQUIPMENT MAINT (TRANSFER)	4,087.23	
10-31	S8	PL000238144	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	63.99	
11-26	S8	MA000235020	11/30/03	EQUIPMENT MAINT (TRANSFER)	4,087.23	
11-26	S8	PL000261515	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	63.99	
12-30	S8	MA000268034	12/31/03	EQUIPMENT MAINT (TRANSFER)	4,087.23	
12-30	S8	PL000274391	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	63.99	
				EQUIPMENT TOTALS:	12,453.66	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	263,950.35	
				OFFICE TOTALS	263,950.35	
2002 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-30	P1	4CA37000039	04/08/02	GASOLINE	23.80	
11-13	P1	4CA37000052	10/06/02	GASOLINE	43.06	
				TRAVEL TOTALS:	66.86	
SUPPLIES AND MATERIALS						
11-13	P1	4CA37000051	12/06/02	FOOD & BEVERAGE FOR MEETINGS	19.93	
				SUPPLIES AND MATERIALS TOTALS:	19.93	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	86.79	
				OFFICE TOTALS:	86.79	
2001 HON JUANITA MILLENDER-MCDONALD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-30	P1	4CA37000035	11/03/00	GASOLINE	94.38	
10-30	P1	4CA37000038	01/02/01	GASOLINE	93.60	
10-31	P1	4CA37000050	08/27/99	GAS	16.31	
				TRAVEL TOTALS:	204.29	
RENT, COMMUNICATION, UTILITIES						
12-22	HR	597020	11/25/01	REFUND, DUPLICATE PAYMENT	-246.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-246.16	
SUPPLIES AND MATERIALS						
10-30	P1	4CA37000034	11/02/00	FOOD & BEVERAGE	74.94	
10-30	P1	4CA37000036	11/28/00	AUTO EXPENSE	64.55	
10-30	P1	4CA37000037	10/06/01	CAR WASH	11.95	
12-22	HR	597020	10/03/01	REFUND, DUPLICATE PAYMENT	-77.00	
				SUPPLIES AND MATERIALS TOTALS:	74.44	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.57	

2003 HON. BRAD MILLER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,273.20
PERSONNEL COMPENSATION	751,504.04
PERSONNEL BENEFITS	3,167.56
TRAVEL	37,057.62
TRANSPORTATION OF THINGS	470.00
RENT, COMMUNICATION, UTILITIES	68,619.34
PRINTING AND REPRODUCTION	46,508.77
OTHER SERVICES	6,262.82
SUPPLIES AND MATERIALS	38,109.41
EQUIPMENT	37,182.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,009,154.78
OFFICE TOTALS:	332,680.88

17,484.78
243,262.49
504.05
12,517.44
0.00
16,208.42
28,488.75
939.00
3,316.40
9,959.55
332,680.88
332,680.88

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE	
10-31	OP 3USPS090013	09/01/03	09/30/03
11-23	OP 3M4239019C	05/27/03	05/28/03
11-24	OP 3USPS100013	10/01/03	10/31/03
12-20	OP 3M4239001C	02/20/03	02/20/03
12-20	OP 3M4239002C	04/18/03	04/18/03
12-20	OP 3M4239003C	04/18/03	04/18/03
12-20	OP 3M4239004C	04/18/03	04/18/03
12-20	OP 3M4239005C	04/18/03	04/18/03
12-20	OP 3M4239007C	04/18/03	04/18/03
12-20	OP 3M4239008C	04/18/03	04/18/03
12-20	OP 3M4239018B	06/13/03	06/13/03
12-20	OP 3M4239020C	06/13/03	06/13/03
12-20	OP 3M4239022C	08/12/03	08/12/03
12-20	OP 3M4239023C	08/12/03	08/12/03
12-20	OP 3M4239026C	09/13/03	09/13/03
PERSONNEL COMPENSATION		OUTREACH COORDINATOR/DIS SCHED	
BARBOUR,PHYLLIS B		10/01/03	12/31/03
BASS,STEPHANIE		10/01/03	12/31/03
BLAINE,ELEANOR ANNE		10/01/03	12/31/03
BONFIGLIO,JOSEPH		10/01/03	12/31/03
CONTI,EUGENE AUGUSTINE		10/01/03	12/31/03
CRAWFORD,DANIEL E		10/01/03	12/31/03
DEAN,GINA P		10/01/03	12/31/03
DEWENT,JAMIE A		10/01/03	12/31/03
FIELDER,WILLIAM L		10/20/03	12/31/03
GRAHAM,DAMIAN C		10/01/03	12/31/03
HARKINS,MARK B		10/01/03	12/31/03
JONES,KAMILAH SHAWNITIK		10/01/03	12/31/03
KOUNCE,THOMAS C		10/01/03	12/31/03

691.42
2,057.36
1,134.80
595.32
468.43
663.17
408.51
425.39
455.75
446.87
85.45
2,589.07
3,021.13
2,254.06
2,184.05
17,484.78

FRANKED MAIL TOTALS:

13,166.67
22,350.00
10,500.00
12,500.00
3,150.00
12,500.00
6,000.00
8,833.33
595.83
13,333.33
36,666.66
9,833.33
17,166.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRAD MILLER—Con.						
		LESINSKI, GARY M.	10/01/03	SYSTEMS MANAGER	12,166.67	
		MIDGETT, MELISSA LYNN	10/01/03	DISTRICT LIAISON	7,833.33	
		MILAM, SOPHIE C. A.	10/01/03	LEGISLATIVE ASSISTANT	12,166.67	
		MITCHELL, BRYAN	10/01/03	LEGISLATIVE ASSISTANT	12,166.67	
		TURNER, DENISE N.	10/01/03	DISTRICT LIAISON	13,333.33	
		WILSON, MIKI M.	10/01/03	STAFF ASSISTANT	9,500.00	
		ZELLINGER, BENJAMIN	10/01/03	LEGISLATIVE ASSISTANT	9,500.00	
				PERSONNEL COMPENSATION TOTALS:	243,262.49	
PERSONNEL BENEFITS						
10-31	S7	03304000202	10/01/03	TRANSIT BENEFITS	237.78	
11-28	S7	03332000194	11/01/03	TRANSIT BENEFITS	106.92	
12-31	S7	03365000185	12/01/03	TRANSIT BENEFITS	159.35	
				PERSONNEL BENEFITS TOTALS:	504.05	
TRAVEL						
10-09	P1	4NC13000003	09/05/03	LODGING	63.37	
10-09	P1	4NC13000004	09/05/03	MEALS ON TRAVEL	4.26	
10-09	P1	4NC13000005	09/15/03	PRIVATE AUTO MILEAGE	239.21	
10-09	P1	4NC13000002	09/05/03	TAXIS	94.00	
10-10	P1	4NC13000015	08/31/03	AIRFARE	544.00	
10-10	P1	4NC13000010	05/02/03	TAXI	20.00	
10-10	P1	4NC13000006	09/01/03	PRIVATE AUTO MILEAGE	66.96	
10-10	P1	4NC13000014	10/02/03	TAXI	29.00	
10-10	P1	4NC13000012	09/17/03	PRIVATE AUTO MILEAGE	288.87	
10-10	P1	4NC13000011	10/07/03	TAXI	8.00	
10-22	P1	4NC13000020	10/10/03	PRIVATE AUTO MILEAGE	194.40	
10-22	P1	4NC13000021	09/19/03	MEALS ON TRAVEL	14.38	
10-22	P1	4NC13000017	10/07/03	TAXI	8.00	
10-22	P1	4NC13000018	09/24/03	PRIVATE AUTO MILEAGE	148.32	
10-22	P1	4NC13000022	10/06/03	MEALS ON TRAVEL	8.37	
10-22	P1	4NC13000019	10/08/03	PRIVATE AUTO MILEAGE	30.96	
10-23	P1	4NC13000025	08/29/03	AIRFARE/MEMBER	836.50	
10-23	P1	4NC13000026	10/04/03	TAXIS	43.00	
10-30	P1	4NC13000028	09/26/03	PRIVATE AUTO MILEAGE	187.20	
11-03	P1	4NC13000035	10/08/03	PRIVATE AUTO MILEAGE	70.56	
11-05	P1	4NC13000037	09/30/03	PRIVATE AUTO MILEAGE	144.48	
11-05	P1	4NC13000039	10/27/03	PRIVATE AUTO MILEAGE	219.17	
11-05	P1	4NC13000040	10/20/03	LODGING	586.47	
11-17	P1	4NC13000047	09/26/03	TRAVEL SUBSISTENCE	1,290.00	
11-17	P1	4NC13000051	10/31/03	PRIVATE AUTO MILEAGE	441.72	
11-17	P1	4NC13000043	09/29/03	MEALS ON TRAVEL	51.28	
11-17	P1	4NC13000046	11/03/03	TRAVEL SUBSISTENCE	38.94	
11-17	P1	4NC13000041	10/20/03	TAXI	24.75	
11-17	P1	4NC13000042	10/21/03	MEALS ON TRAVEL	46.71	

11-17	P1	4NC13000044	DO	10/26/03	10/26/03	MEALS ON TRAVEL	61.92
11-21	P1	4NC13000057	BRYAN MITCHELL	11/16/03	11/17/03	TAXIS	34.00
11-21	P1	4NC13000052	GINA DEAN	05/25/03	10/12/03	PRIVATE AUTO MILEAGE	466.29
11-21	P1	4NC13000054	HON. BRAD MILLER	10/17/03	11/02/03	LOCAL TRANSPORTATION	29.00
11-24	P1	4NC13000058	BRYAN MITCHELL	11/17/03	11/17/03	GASOLINE	7.30
11-24	P1	4NC13000059	DO	11/16/03	11/17/03	CAR RENTAL	94.08
11-24	P1	4NC13000060	DO	11/16/03	11/16/03	MEALS ON TRAVEL	5.30
11-24	P1	4NC13000061	DO	11/16/03	11/17/03	LODGING	67.95
12-04	P1	4NC13000077	DAMIEN C. GRAHAM	10/24/03	12/04/03	PRIVATE AUTO MILEAGE	414.36
12-04	P1	4NC13000068	DANIEL CRAWFORD	09/30/03	11/03/03	PRIVATE AUTO MILEAGE	88.44
12-04	P1	4NC13000075	JOSEPH BONFIGLIO III	11/17/03	11/21/03	PRIVATE AUTO MILEAGE	403.20
12-04	P1	4NC13000076	KAMILAH S. JONES	11/21/03	11/21/03	PRIVATE AUTO MILEAGE	64.22
12-04	P1	4NC13000064	STEPHANIE BASS	10/28/03	10/30/03	TAXIS & PARKING	60.00
12-04	P1	4NC13000065	DO	10/13/03	10/29/03	LODGING	425.99
12-04	P1	4NC13000066	DO	09/29/03	11/18/03	PRIVATE AUTO MILEAGE	184.67
12-04	P1	4NC13000069	DO	09/29/03	10/14/03	MEALS ON TRAVEL	14.51
12-11	P1	4NC13000078	CITIBANK GOV CARD SERVICE	10/30/03	11/26/03	TRAVEL EXPENSES	953.95
12-11	P1	4NC13000079	HON. BRAD MILLER	09/05/03	12/04/03	PRIVATE AUTO MILEAGE	664.95
12-12	P1	4NC13000082	KAMILAH S. JONES	12/04/03	12/04/03	PRIVATE AUTO MILEAGE	82.80
12-12	P1	4NC13000081	NIKKI WILSON	11/03/03	11/17/03	PRIVATE AUTO MILEAGE	339.84
12-16	HV	44903000159	MELISSA WIDGETT	10/26/03	10/26/03	CHANGE BOC: 2110 TO 2135	61.92
12-16	HV	44903000159	DO	10/26/03	10/26/03	CHANGE BOC: 2110 TO 2135	-61.92
12-19	P1	4NC13000091	GINA DEAN	11/30/03	12/06/03	PRIVATE AUTO MILEAGE	144.00
12-19	P1	4NC13000086	HON. BRAD MILLER	11/22/03	12/15/03	TAXIS	93.00
12-19	P1	4NC13000085	KAMILAH S. JONES	11/21/03	12/04/03	MEALS ON TRAVEL	11.36
12-19	P1	4NC13000090	MELISSA WIDGETT	12/16/03	12/18/03	PRIVATE AUTO MILEAGE	158.40
12-19	P1	4NC13000087	NIKKI WILSON	11/03/03	11/17/03	MEALS ON TRAVEL	70.57
12-19	P1	4NC13000088	DO	11/03/03	11/06/03	PARKING	53.76
12-19	P1	4NC13000089	THOMAS C. KOONCE	12/04/03	12/04/03	PARKING	15.00
12-30	P1	4NC13000096	DENSE TURNER	12/01/03	12/04/03	MEALS ON TRAVEL	47.19
12-30	P1	4NC13000097	DO	12/01/03	12/05/03	TAXI/PARKING	46.00
12-30	P1	4NC13000098	DO	12/01/03	12/05/03	LODGING	173.75
12-31	P1	4NC13000099	DO	10/30/03	11/10/03	LODGING	861.75
12-31	P1	4NC13000100	CITIBANK GOV CARD SERVICE	10/28/03	11/26/03	AIRFARE	637.00
						TRAVEL TOTALS	12,517.44
RENT COMMUNICATION UTILITIES							
10-01	C8	NW310011855	UNITED PARCEL SERVICE	09/15/03	09/15/03	OVERNIGHT MAIL	53.95
10-20	P9	NC1301R0310	ANDERSON PLAZA FBE, LLC	10/01/03	10/31/03	RALEIGH RENT	1,480.11
10-20	P9	NC1302R0310	COLUMBIA RIVER I	10/01/03	10/31/03	GREENSBORO RENT	1,140.00
10-23	P1	4NC13000024	ALLTEL	08/28/03	09/28/03	TELECOMMUNICATIONS CHARGES	396.27
10-28	CB	NW310281847	UNITED PARCEL SERVICE	10/07/03	10/07/03	OVERNIGHT MAIL	15.56
10-30	P1	4NC13000029	BELL SOUTH	01/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	799.51
10-30	P1	4NC13000030	DO	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	938.25
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330705195		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	2.16
10-31	S5	DY330705196		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	125.34
10-31	S5	DY330705199		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	104.00
10-31	S5	DY330705202		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY330705203		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	365.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BRAD MILLER—Con.						
11-03	P1	4NC1300032	09/11/03	10/12/03	TELECOMMUNICATIONS CHARGES	170.34
11-03	P1	4NC1300031	09/05/03	10/04/03	TELECOMMUNICATIONS CHARGES	547.70
11-03	P1	4NC1300033	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	24.98
11-04	P1	4NC1300034	11/15/03	11/15/03	TEMPORARY SPACE RENTAL	345.00
11-17	P1	4NC1300049	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	304.32
11-17	P1	4NC1300048	09/26/03	10/27/03	TEMPORARY SPACE RENTAL	219.01
11-20	P9	NC1301R0311	11/01/03	11/30/03	RALEIGH RENT	1,480.11
11-20	P9	NC1302R0311	11/01/03	11/30/03	GREENSBORO RENT	1,140.00
11-21	P1	4NC1300035	11/06/03	11/06/03	TELECOMMUNICATIONS CHARGES	939.00
11-24	P1	4NC1300062	09/28/03	10/27/03	DISTRICT OFC TEL TOLLS (TRFR)	1,074.21
11-30	S5	DY333504982	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	178.33
11-30	S5	DY333504986	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	64.00
11-30	S5	DY333504988	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	133.00
11-30	S5	DY333504989	10/01/03	10/31/03	CHANGE BOC: 2330 TO 2508	324.70
11-30	HV	44903000132	11/06/03	11/06/03	BLACKBERRY SERVICE	-939.00
12-02	C3	NW200332500	10/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	42.74
12-04	P1	4NC1300071	10/05/03	11/04/03	TELECOMMUNICATIONS CHARGES	539.00
12-04	P1	4NC1300072	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	34.94
12-04	P1	4NC1300073	10/16/03	10/16/03	TEMPORARY SPACE RENTAL	35.00
12-05	P1	4NC1300070	10/14/03	11/21/03	TELECOMMUNICATIONS CHARGES	150.00
12-09	C8	NW312091853	12/02/03	12/02/03	OVERNIGHT MAIL	70.17
12-12	P1	4NC1300080	11/13/03	12/12/03	TELECOMMUNICATIONS CHARGES	170.34
12-16	C8	NW312161834	12/10/03	12/10/03	OVERNIGHT MAIL	9.48
12-19	P9	NC1301R0312	12/01/03	12/31/03	RALEIGH RENT	1,480.11
12-19	P1	4NC1300084	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	62.53
12-19	P9	NC1302R0312	12/01/03	12/31/03	GREENSBORO RENT	1,140.00
12-31	S5	DY400504884	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	118.82
12-31	S5	DY400504888	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	DY400504890	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	133.00
12-31	S5	DY400504891	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	311.37
12-31	P1	4NC13000102	12/22/03	12/22/03	RENT, COMMUNICATION, UTILITIES TOTALS	16,208.42
PRINTING AND REPRODUCTION						
10-09	P1	4NC13000001	04/30/03	08/31/03	ADVERTISING	64.00
11-18	OP	4GP01003003	06/26/03	06/26/03	PRINTING	393.00
11-21	P1	4NC13000053	11/14/03	11/14/03	PRINTING AND REPRODUCTION	40.00
12-12	P5	3M42390258	09/08/03	09/08/03	PRINTING AND REPRODUCTION	705.55
12-12	P5	3M42390268	09/08/03	09/08/03	PRINTING AND REPRODUCTION	512.78
12-12	P5	3M42390268	09/05/03	09/05/03	PRINTING AND REPRODUCTION	1,663.40
12-12	P5	3M4239025A	09/05/03	09/05/03	PRINTING AND REPRODUCTION	1,393.25
12-19	P1	4NC13000092	11/10/03	11/10/03	PRINTING AND REPRODUCTION	65.31
12-19	P1	4NC13000093	11/07/03	11/07/03	PRINTING AND REPRODUCTION	28.46
12-29	P5	3M4239028A	10/17/03	10/17/03	PRINTING AND REPRODUCTION	23,431.00

12-31	S3	03365000123		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	192.00
						PRINTING AND REPRODUCTION TOTALS	28,488.75
11-30	HV	44903000132	OTHER SERVICES	11/06/03	11/06/03	CHANGE BOC. 2330 TO 2508	939.00
			MONARCH CONSTITUENT SERVICE			OTHER SERVICES TOTALS	939.00
			SUPPLIES AND MATERIALS				
10-10	P1	4NC13000016	CITIBANK GOV CARD SERVICE	08/31/03	09/03/03	PUBLICATION/REFERENCE MATERIAL	5.95
10-10	P1	4NC13000009	DAMEN C. GRAHAM	07/08/03	07/08/03	OFFICE SUPPLIES	8.65
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	8.46
10-10	C1	NW200328302	DO	09/02/03	09/02/03	BOTTLED WATER	10.00
10-10	C1	NW200328302	DO	09/23/03	09/23/03	BOTTLED WATER	15.00
10-10	P1	4NC13000008	DENISE TURNER	10/02/03	10/02/03	OFFICE SUPPLIES	31.79
10-10	P1	4NC13000007	NIKKI WILSON	10/01/03	10/01/03	OFFICE SUPPLIES	144.59
10-22	P1	4NC13000023	STEPHANIE BASS	09/12/03	09/24/03	OFFICE SUPPLIES	134.84
10-30	P1	4NC13000027	STAPLES	09/05/03	10/02/03	OFFICE SUPPLIES	3.99
10-31	S1	03304000394		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	464.38
11-05	P1	4NC13000038	DENISE TURNER	10/09/03	10/09/03	OFFICE SUPPLIES	123.91
11-05	P1	4NC13000036	NIKKI WILSON	10/08/03	10/08/03	OFFICE SUPPLIES	97.58
11-06	C1	NW2003311002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	8.46
11-06	C1	NW2003311002	DO	10/14/03	10/14/03	BOTTLED WATER	19.21
11-17	P1	4NC13000045	CITIBANK GOV CARD SERVICE	10/15/03	10/15/03	PUBLICATION/REFERENCE MATERIAL	5.95
11-17	P1	4NC13000050	CORPORATE EXPRESS	10/17/03	10/20/03	OFFICE SUPPLIES	184.96
11-30	S1	03334000400		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	149.36
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	15.00
12-04	C1	NW200333802	DO	11/04/03	11/04/03	BOTTLED WATER	30.00
12-04	C1	NW200333802	DO	11/25/03	11/25/03	BOTTLED WATER	27.82
12-04	P1	4NC13000074	DENISE TURNER	11/25/03	11/25/03	OFFICE SUPPLIES	190.16
12-04	P1	4NC13000067	PHYLIS B BARBOUR	07/13/03	10/16/03	OFFICE SUPPLIES	21.25
12-04	P1	4NC13000063	STEPHANIE BASS	04/23/03	04/23/03	OFFICE SUPPLIES	-109.82
12-22	HR	597020	IKON OFFICE SOLUTIONS	03/07/03	03/07/03	REFUND, PAYMENT ERROR	-124.81
12-22	HR	597020	DO	02/11/02	02/11/02	REFUND, PAYMENT ERROR	1,602.05
12-24	P1	4CHS0000172	US CAPITOL HISTORICAL SOCIETY	12/23/03	12/23/03	CALENDARS	37.31
12-30	P1	4NC13000095	DENISE TURNER	12/09/03	12/09/03	OFFICE SUPPLIES	14.48
12-30	P1	4NC13000094	NIKKI WILSON	10/31/03	11/14/03	OFFICE SUPPLIES	187.42
12-31	S1	03365000393		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	3,316.40
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	
10-30	HV	44901000010		08/01/03	09/30/03	CHG MAINT SF00108--HSS MEMO	53.06
10-31	S8	MA000237340		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,193.53
10-31	S8	PL000247137		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	457.75
10-31	S8	PL000248304		09/01/03	09/01/03	EQUIPMENT PURCHASE (TRANSFER)	22.40
10-31	S8	PL000248707		10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	44.78
10-31	S8	PL000248368		10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	51.98
11-20	HV	44901000023		10/01/03	10/31/03	CHARGE MAINT SF00108--HSS MEMO	11.95
11-20	HV	44901000024		10/01/03	10/31/03	CR MAINT #205703804--HSS MEMO	-521.62
11-26	S8	MA000254544		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,712.91
11-26	S8	PL000261672		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	44.78
11-26	S8	PL000261727		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	565.17
12-30	S8	MA000267603		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,712.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRAD MILLER—Con.						
12-30	S8	PL000274562	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	44.78	
12-30	S8	PL000274617	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	585.17	
EQUIPMENT TOTALS:					9,959.55	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,680.88	
OFFICE TOTALS:					332,680.88	
2003 HON. CANDICE S. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090013	09/30/03	FRANKED MAIL	33,669.48	30,017.86
11-24	OP	3USPS100013	10/01/03	FRANKED MAIL	627,898.37	190,716.63
PERSONNEL COMPENSATION					1,922.56	421.22
BIRD, KIMBERLY					8,802.25	8,802.25
BROWN, DONALD C					14,184.12	14,184.12
BULLIC, BARBARA A					27,669.78	27,669.78
CZERNEL, KAREN C					21,312.00	1,373.00
DZERZANOWSKI, TOM M					38,670.89	6,684.31
GINGREY, LAURA NEILL					60,000.85	16,182.16
GLAVICH, ERIC M					948,874.43	296,051.33
HEMENWAY, DAVID					33,669.48	
HAYWARD, JARED LEE					627,898.37	
MAZZELLA, MELISSA MAE					421.22	
MORAN, SEAN P					50,806.82	
OVERDORFF, CALEB MICHAEL					54,142.40	
RITACCO, PAUL A					60,451.06	
ROE, JAMIE A					21,312.00	
ROSS, JOHN E					38,670.89	
STACHECKI, ADAM					60,000.85	
ZETTEL, DEBORAH K					948,874.43	
PERSONNEL COMPENSATION TOTALS:					948,874.43	
OFFICE TOTALS:					948,874.43	
FRANKED MAIL						
10-31	OP	3USPS090013	09/30/03	FRANKED MAIL	310.27	310.27
11-24	OP	3USPS100013	10/01/03	FRANKED MAIL	29,707.59	29,707.59
PERSONNEL COMPENSATION					30,017.86	30,017.86
BIRD, KIMBERLY					10,499.99	10,499.99
BROWN, DONALD C					15,500.01	15,500.01
BULLIC, BARBARA A					11,499.99	11,499.99
CZERNEL, KAREN C					21,499.99	21,499.99
DZERZANOWSKI, TOM M					8,250.00	8,250.00
GINGREY, LAURA NEILL					2,466.67	2,466.67
GLAVICH, ERIC M					11,250.01	11,250.01
HEMENWAY, DAVID					12,499.99	12,499.99
HAYWARD, JARED LEE					5,999.99	5,999.99
MAZZELLA, MELISSA MAE					13,000.00	13,000.00
MORAN, SEAN P					22,999.99	22,999.99
OVERDORFF, CALEB MICHAEL					7,000.01	7,000.01
RITACCO, PAUL A					2,500.00	2,500.00
ROE, JAMIE A					32,750.00	32,750.00
ROSS, JOHN E					1,500.00	1,500.00
STACHECKI, ADAM					4,000.00	4,000.00
ZETTEL, DEBORAH K					8,249.99	8,249.99
PERSONNEL COMPENSATION TOTALS:					190,716.63	190,716.63

12-31	S7	PERSONNEL BENEFITS	12/01/03	12/31/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS
10-01	P1	TRAVEL				421.22
10-01	P1	4M11000001	09/21/03	09/22/03	TRAVEL SUBSISTENCE	47.76
10-01	P1	4M11000002	09/18/03	09/21/03	CAR RENTAL	187.14
10-02	P1	4M11000003	09/15/03	09/15/03	PRIVATE AUTO MILEAGE	237.60
10-10	P1	4M11000013	09/07/03	09/10/03	PRIVATE AUTO MILEAGE	59.04
10-10	P1	4M11000018	09/29/03	09/29/03	PRIVATE AUTO MILEAGE	9.00
10-10	P1	4M11000014	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	508.68
10-10	P1	4M11000023	10/01/03	10/01/03	PARKING	14.00
10-10	P1	4M11000016	09/02/03	09/23/03	PRIVATE AUTO MILEAGE	102.10
10-10	P1	4M11000020	09/16/03	09/16/03	PRIVATE AUTO MILEAGE	94.68
10-10	P1	4M11000015	09/09/03	09/15/03	PRIVATE AUTO MILEAGE	73.80
10-22	P1	4M11000033	10/14/03	10/14/03	PARKING	12.00
10-23	P1	4M11000038	09/17/03	09/22/03	RT AIR DCA-DTW/ROE (035469)	593.00
11-05	P1	4M11000055	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	54.72
11-05	P1	4M11000046	10/03/03	10/31/03	PRIVATE AUTO MILEAGE	51.12
11-05	P1	4M11000054	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	357.84
11-05	P1	4M11000052	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	109.80
11-05	P1	4M11000041	10/16/03	10/17/03	CAR RENTAL	105.79
11-05	P1	4M11000042	10/17/03	10/23/03	TRAVEL SUBSISTENCE	66.18
11-05	P1	4M11000057	10/21/03	10/23/03	CAR RENTAL	145.38
11-05	P1	4M11000058	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	285.48
11-14	P1	4M11000068	09/24/03	10/13/03	LOCAL TRANSPORTATION	130.32
11-14	P1	4M11000065	11/03/03	11/03/03	PARKING	12.00
11-19	P1	4M11000069	10/24/03	11/06/03	TAXI	30.00
11-19	P1	4M11000070	10/16/03	10/18/03	RT AIR DCA-DTW/ROE (92592)	420.00
11-19	P1	4M11000071	10/21/03	10/23/03	RT AIR DCA-DTW/ROE (11112)	420.00
11-20	P1	4M11000073	11/04/03	11/07/03	RT AIR DCA-DTW/ROE (65472)	420.00
11-20	P1	4M11000074	11/12/03	11/14/03	CAR RENTAL	211.15
11-20	P1	4M11000075	11/12/03	11/14/03	LODGING	173.02
11-21	P1	4M11000082	11/12/03	11/14/03	TRAVEL SUBSISTENCE	70.80
11-21	P1	4M11000083	10/28/03	10/31/03	RT AIR DCA-DTW/ROE (8011)	420.00
11-21	P1	4M11000084	10/15/03	10/17/03	RT AIR DCA-DTW/ROE (0981)	420.00
12-10	P1	4M11000092	10/20/03	10/21/03	RT AIR DCA-DTW/ROE (9480)	420.00
12-10	P1	4M11000096	11/05/03	11/25/03	PRIVATE AUTO MILEAGE	82.80
12-10	P1	4M11000098	11/07/03	11/25/03	PRIVATE AUTO MILEAGE	124.56
12-10	P1	4M11000090	10/27/03	11/25/03	PRIVATE AUTO MILEAGE	308.52
12-10	P1	4M11000097	10/21/03	10/23/03	LODGING	229.53
12-10	P1	4M11000099	11/24/03	11/30/03	PRIVATE AUTO MILEAGE	81.00
12-17	P1	4M11000105	11/24/03	11/25/03	PRIVATE AUTO MILEAGE	19.80
12-17	P1	4M11000107	11/12/03	11/16/03	RT AIR DCA-DTW/ROE (84992)	420.00
12-17	P1	4M11000108	11/18/03	11/19/03	RT AIR DCA-DTW/ROE (05257)	420.00
12-22	P1	4M11000116	11/21/03	12/17/03	RENTAL CAR	210.00
12-22	P1	4M11000117	12/11/03	12/17/03	LODGING	97.46
12-22	P1	4M11000118	12/15/03	12/17/03	LODGING	168.45
12-22	P1	4M11000119	12/11/03	12/17/03	TRAVEL SUBSISTENCE	130.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CANDICE S. MILLER—Con.						
12-23	P1	4M110000120	11/07/03	REFUND DC-DTW MILLER 5472		-210.00
12-23	P1	4M110000120	10/31/03	REFUND DC-DTW MILLER 8011		-210.00
12-23	P1	4M110000120	12/08/03	AIRFARE DTW-DC-DTW MILLER 9312		420.00
				TRAVEL TOTALS:		8,802.25
RENT, COMMUNICATION, UTILITIES						
10-02	P1	4M110000005	09/19/03	CABLE		49.90
10-02	P1	4M110000004	09/09/03	OVERNIGHT MAIL		4.97
10-10	P1	4M110000008	07/20/03	TELECOMMUNICATIONS CHARGES		148.07
10-10	P1	4M110000010	08/09/03	UTILITIES		7.50
10-10	P1	4M110000021	09/16/03	OVERNIGHT MAIL		22.51
10-10	P1	4M110000026	09/23/03	OVERNIGHT MAIL		5.08
10-10	P1	4M110000017	08/15/03	TELECOMMUNICATIONS CHARGES		88.92
10-10	P1	4M110000022	09/05/03	TELECOMMUNICATIONS CHARGES		16.92
10-10	P1	4M110000009	09/01/03	TELECOMMUNICATIONS CHARGES		239.45
10-16	P1	4M110000028	09/19/03	TELECOMMUNICATIONS CHARGES		315.00
10-20	P9	M11001R0310		UTICA RENT		1,650.00
10-22	P1	4M110000030	10/01/03	UTILITIES		152.80
10-22	P1	4M110000031	04/25/03	UTILITIES		159.59
10-22	P1	4M110000032	05/28/03	UTILITIES		136.26
10-22	P1	4M110000036	08/28/03	UTILITIES		182.67
10-22	P1	4M110000035	09/30/03	OVERNIGHT MAIL		6.10
10-28	HV	44901000007	10/08/03	TAPE DUPLICATION		35.00
10-31	S4	03304001050	09/01/03	RECORDING (TRFR)		410.50
10-31	S5	DY330704523	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		1.44
10-31	S5	DY330704524	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		111.13
10-31	S5	DY330704528	09/01/03	DC TEL EQUIP (TRANSFER)		45.00
10-31	S5	DY330704530	09/01/03	DC TEL SERVICE (TRANSFER)		114.00
10-31	S5	DY330704531	09/01/03	DC TEL TOLLS (TRANSFER)		928.27
11-05	P1	4M110000051	10/19/03	CABLE		52.08
11-05	P1	4M110000059	04/10/03	UTILITIES		90.63
11-05	P1	4M110000049	10/15/03	OVERNIGHT MAIL		10.04
11-05	P1	4M110000050	10/08/03	OVERNIGHT MAIL		9.78
11-05	P1	4M110000045	09/02/03	TELECOMMUNICATIONS CHARGES		242.63
11-06	P2	0SS24260	01/17/03	AIRTIME		1,547.64
11-06	P2	0SS24260	01/17/03	FEES		30.00
11-07	P1	4M110000064	08/29/03	TELECOMMUNICATIONS CHARGES		140.44
11-07	P1	4M110000063	09/11/03	UTILITIES		58.80
11-14	P1	4M110000066	10/28/03	OVERNIGHT MAIL		16.95
11-20	P1	4M110000076	11/12/03	VIDEO SERVICES		269.20
11-20	P1	4M110000079	10/09/03	UTILITIES		97.43
11-20	P1	4M110000078	09/29/03	UTILITIES		116.58
11-20	P9	M11001R0311	11/01/03	UTICA RENT		1,650.00
11-20	P1	4M110000077	10/02/03	TELECOMMUNICATIONS CHARGES		251.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON CANDICE S. MILLER—Cont.						
10-24	P1	4M10000037	07/21/03	PUBLICATION/REFERENCE MATERIAL		20.00
10-31	S1	03304000358	10/01/03	OFFICE SUPPLY (TRANSFER)		181.24
11-05	P1	4M10000056	10/31/03	OFFICE SUPPLIES		171.54
11-05	P1	4M10000047	10/03/03	FOOD & BEVERAGE FOR MEETINGS		50.00
11-05	P1	4M10000048	10/19/03	OFFICE SUPPLIES		17.04
11-05	P1	4M10000044	10/10/03	OFFICE SUPPLIES		60.00
11-06	C1	NW200331002	10/31/03	BOTTLED WATER		13.99
11-06	C1	NW200331002	10/09/03	BOTTLED WATER		55.93
11-06	C1	NW200331002	10/30/03	BOTTLED WATER		39.95
11-07	P1	4M10000061	10/24/03	BOTTLED WATER		18.60
11-12	P1	4M10000060	10/16/03	FOOD & BEVERAGE FOR MEETINGS		75.00
11-19	P1	4M10000072	10/21/03	FOOD & BEVERAGE FOR MEETINGS		141.00
11-20	C2	NW200328200	09/30/03	OFFICE SUPPLIES		156.88
11-21	C2	NW200323500	11/04/03	OFFICE SUPPLIES		194.55
11-30	S1	03334000364	11/01/03	OFFICE SUPPLY (TRANSFER)		393.87
12-04	C1	NW200333801	11/30/03	BOTTLED WATER		13.99
12-04	C1	NW200333801	11/20/03	BOTTLED WATER		49.93
12-08	P1	4M10000087	07/29/04	PUBLICATION/REFERENCE MATERIAL		1,799.00
12-10	P1	4M10000094	11/20/03	BOTTLED WATER		18.60
12-10	P1	4M10000093	10/22/03	OFFICE SUPPLIES		56.21
12-10	P1	4M10000100	11/21/03	OFFICE SUPPLIES		55.11
12-11	P1	4M10000101	12/01/03	PUBLICATION/REFERENCE MATERIAL		360.00
12-11	P1	4M10000102	12/01/03	PUBLICATION/REFERENCE MATERIAL		360.00
12-11	P1	4M10000103	12/01/03	PUBLICATION/REFERENCE MATERIAL		360.00
12-17	P1	4M10000106	11/21/03	PUBLICATION/REFERENCE MATERIAL		1,080.00
12-17	P1	4M10000109	12/13/03	OFFICE SUPPLIES		470.24
12-31	S1	03365000357	12/01/03	OFFICE SUPPLY (TRANSFER)		-130.08
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		6,684.31
10-09	P1	44613000008	02/11/03	CAMERA		774.00
10-31	S8	MA000236500	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,064.54
10-31	S8	PL000247174	10/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,075.35
10-31	S8	PL000247306	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
11-26	S8	MA000254970	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,953.83
11-26	S8	PL000260608	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
11-26	S8	PL000260609	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,075.35
12-30	S8	MA000267824	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		2,953.83
12-30	S8	PL000273600	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		891.46
12-30	S8	PL000273757	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,075.35
12-30	S8	PL000274686	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		318.72
12-31	HW	44901000050	10/31/03	CHARGE MAINT JB02541-HSS MEMO		216.81
				EQUIPMENT TOTALS:		16,182.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,051.33

OFFICE TOTALS:

296,051.33

FRANKED MAIL	46,764.97
PERSONNEL COMPENSATION	694,116.90
TRAVEL	57,846.50
RENT, COMMUNICATION, UTILITIES	108,161.46
PRINTING AND REPRODUCTION	57,430.47
OTHER SERVICES	12,064.64
SUPPLIES AND MATERIALS	102,696.70
EQUIPMENT	41,133.57

OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,120,215.21

OFFICE TOTALS:

348,175.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-31	OP	3USPS090013	09/01/03	09/30/03	FRANKED MAIL	342.70
11-24	OP	3USPS100013	10/01/03	10/31/03	FRANKED MAIL	729.86
12-23	OP	3M42385028	11/19/03	11/19/03	FRANKED MAIL	26,813.78
12-23	OP	3M42385048	11/20/03	11/20/03	FRANKED MAIL	15,401.22
						43,287.56

PERSONNEL COMPENSATION

		ANDERSON ROSE H	10/01/03	12/31/03	DISTRICT REP/CASEWORKER	11,250.00
		BREITENEGROSS SANDRA	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	9,500.00
		CORNELIO CECILIA A	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	11,875.01
		FABIO PATRICIA A	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	11,500.01
		GARCIA OLGA PATRICIA	10/01/03	12/31/03	STAFF ASSISTANT	8,125.00
		MCCOLLUM LESLI	10/01/03	12/31/03	SR POLICY ADVISOR	23,500.00
		MCKEE KEVIN D	10/01/03	12/31/03	EXECUTIVE DIRECTOR	25,000.01
		MELLOR ROSCOE	10/01/03	12/31/03	STAFF ASSISTANT	10,750.00
		O'CONNOR ALLISON D	10/01/03	12/31/03	SYSTEMS ADMINISTRATOR	8,249.99
		PARK SAHRA	10/01/03	12/31/03	FLOOR ASSISTANT	9,249.99
		ROTHROCK JOHN G	10/01/03	12/31/03	CHIEF OF STAFF	36,500.01
		THORNTON STEVEN G	10/01/03	12/31/03	DISTRICT DIRECTOR	20,500.01
		TRU SCARLETT	10/01/03	11/30/03	SR ADVISOR ASIAN AFFAIRS	200.00
		VARNAM DAVID C	10/01/03	12/31/03	STAFF ASSISTANT	8,999.99

PERSONNEL COMPENSATION TOTALS:

195,200.02

TRAVEL

10-01	P1	4C42000010	09/17/03	09/22/03	TRAVEL EXPENSES	690.85
10-01	P1	4C42000012	08/14/03	08/14/03	PRIVATE AUTO MILEAGE	133.98
10-01	P1	4C42000006	07/27/03	08/25/03	TRAVEL EXPENSES	925.49
10-01	P1	4C42000002	09/03/03	09/24/03	TAXI/PARKING	54.00
10-01	P1	4C42000011	09/17/03	09/22/03	AIRPORT TAXI/O'CONNOR	100.00
10-16	P1	4C42000016	09/26/03	10/06/03	PRIVATE AUTO MILEAGE	50.40
10-16	P1	4C42000017	10/05/03	10/05/03	PARKING	5.00
10-16	P1	4C42000018	05/08/03	05/08/03	AIRFARE TO DC	310.50
10-16	P1	4C42000020	10/08/03	10/11/03	TRAVEL SUBSISTENCE	1,388.99
10-16	P1	4C42000021	07/27/03	07/30/03	TRAVEL SUBSISTENCE	1,359.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GARY G. MILLER—Con.						
10-16	P1	4CA42000022	DO	07/10/03	TRAVEL SUBSISTENCE	1,241.22
10-16	P1	4CA42000023	DO	07/02/03	TRAVEL SUBSISTENCE	1,291.16
10-17	P1	4CA42000042	KEVIN D. MCKEE	10/01/03	PARKING	26.00
10-17	P1	4CA42000039	LESLI MCCOLLUM	09/30/03	TAXI	7.00
10-20	P9	CA420110310	CHASE MANHATTAN BANK (FORD CR)	10/01/03	LEASED AUTO	597.89
10-24	P1	4CA42000047	CITIBANK GOV CARD SERVICE	08/28/03	TRAVEL SUBSISTENCE	1,672.99
10-24	P1	4CA42000058	KEVIN D. MCKEE	10/21/03	TAXI	16.00
10-24	P1	4CA42000049	LESLI MCCOLLUM	10/10/03	TAXI	16.00
11-10	P1	4CA42000061	CECILIA A. CORNEJO	10/21/03	PARKING	4.00
11-10	P1	4CA42000062	DO	10/03/03	PRIVATE AUTO MILEAGE	114.02
11-10	P1	4CA42000064	LESLI MCCOLLUM	10/29/03	TAXI	7.00
11-10	P1	4CA42000060	PATRICIA A. FABIO	10/20/03	TRAVEL SUBSISTENCE	947.68
11-12	P1	4CA42000071	KEVIN D. MCKEE	10/29/03	TAXI	10.00
11-20	P9	CA420110311	CHASE MANHATTAN BANK (FORD CR)	11/01/03	LEASED AUTO	597.89
11-26	P1	4CA42000103	CITIBANK GOV CARD SERVICE	09/25/03	TRAVEL SUBSISTENCE	2,720.06
11-26	P1	4CA42000091	LESLI MCCOLLUM	11/14/03	TAXI	7.00
11-26	P1	4CA42000093	OLGA PATRICIA GARCIA	08/28/03	PRIVATE AUTO MILEAGE	32.90
11-26	P1	4CA42000092	PATRICIA A. FABIO	09/23/03	PRIVATE AUTO MILEAGE	48.90
11-26	P1	4CA42000072	STEVEN G. THORNTON	01/06/03	TRAVEL SUBSISTENCE	1,271.69
12-10	P1	4CA42000111	JOHN G. ROTHROCK	11/23/03	TRAVEL SUBSISTENCE	2,328.46
12-10	P1	4CA42000105	KEVIN D. MCKEE	11/25/03	TRAVEL SUBSISTENCE	743.99
12-19	P9	CA420110312	CHASE MANHATTAN BANK (FORD CR)	12/01/03	LEASED AUTO	597.89
12-19	P1	4CA42000125	KEVIN D. MCKEE	12/15/03	TAXI	15.00
12-19	P1	4CA42000122	LESLI MCCOLLUM	12/16/03	TAXI	20.00
12-19	P1	4CA42000123	ROScoe MELLOR	09/23/03	TAXI	12.00
12-30	P1	4CA42000134	LESLI MCCOLLUM	12/11/03	TAXI	32.00
TRAVEL TOTALS:						
					19,397.09	
RENT, COMMUNICATION UTILITIES						
10-01	P1	4CA42000004	KEVIN D. MCKEE	09/22/03	STAMPS	2.44
10-01	CB	NW310011855	UNITED PARCEL SERVICE	09/12/03	OVERNIGHT MAIL	87.77
10-08	CB	NW310081847	DO	09/26/03	OVERNIGHT MAIL	199.12
10-10	CB	FXF0310104	FEDERAL EXPRESS CORP	09/25/03	OVERNIGHT MAIL	5.25
10-14	CB	NW310111847	UNITED PARCEL SERVICE	10/03/03	OVERNIGHT MAIL	136.77
10-16	P1	4CA42000025	JOHN G. ROTHROCK	07/22/03	STAMPS	74.00
10-16	P1	4CA42000032	PACIFIC BELL	08/26/03	TELECOMMUNICATIONS CHARGES	612.71
10-16	P1	4CA42000030	VERIZON WIRELESS - LA	06/26/03	TELECOMMUNICATIONS CHARGES	149.14
10-16	P1	4CA42000031	DO	07/26/03	TELECOMMUNICATIONS CHARGES	155.48
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/29/03	OVERNIGHT MAIL	5.42
10-17	P1	4CA42000043	KEVIN D. MCKEE	09/03/03	STAMPS	67.89
10-17	P1	4CA42000035	VERIZON CALIFORNIA	07/01/03	TELECOMMUNICATIONS CHARGES	68.68
10-17	P1	4CA42000036	DO	07/30/03	TELECOMMUNICATIONS CHARGES	47.62
10-17	P1	4CA42000037	DO	08/01/03	TELECOMMUNICATIONS CHARGES	34.92
10-17	P1	4CA42000038	DO	08/30/03	TELECOMMUNICATIONS CHARGES	67.39

10-20	P9	CA4202R0310	BREA LAMBERT SULLIVAN, LLC	10/01/03	10/31/03	BREA RENT	6,527.80
10-21	CB	NW310211849	UNITED PARCEL SERVICE	10/14/03	10/14/03	OVERNIGHT MAIL	35.87
10-24	P1	CA442000051	COX COMMUNICATIONS	09/30/03	10/29/03	TELECOMMUNICATIONS CHARGES	79.00
10-24	P1	CA442000054	VERIZON CALIFORNIA	01/09/03	09/30/03	TELECOMMUNICATIONS CHARGES	67.34
10-24	P1	CA442000053	VERIZON WIRELESS - LA	08/19/03	09/24/03	TELECOMMUNICATIONS CHARGES	205.85
10-28	CB	NW310281847	UNITED PARCEL SERVICE	10/20/03	10/20/03	OVERNIGHT MAIL	181.12
10-31	S5	DY330701465		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	0.54
10-31	S5	DY330701466		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	92.00
10-31	S5	DY330701469		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY330701470		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	785.36
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	33.21
11-04	CB	NW311041845	UNITED PARCEL SERVICE	10/20/03	10/20/03	OVERNIGHT MAIL	81.67
11-05	HV	44801000015		08/05/03	08/05/03	HR GRAPHICS (TRANSFER)	80.00
11-12	CB	NW311121850	UNITED PARCEL SERVICE	11/03/03	11/03/03	OVERNIGHT MAIL	61.33
11-14	P1	NW990000018	CINGULAR INTERACTIVE	02/01/03	02/01/03	BLACKBERRY SERVICE	341.92
11-14	P1	NW990000018	DO	02/01/03	02/01/03	BLACKBERRY SERVICE	341.92
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	11/10/03	11/10/03	OVERNIGHT MAIL	113.24
11-18	CB	NW311181835	UNITED PARCEL SERVICE	11/01/03	11/30/03	OVERNIGHT MAIL	363.98
11-20	P9	CA4202R0311	BREA LAMBERT SULLIVAN, LLC	11/01/03	11/30/03	BREA RENT	6,527.80
11-25	CB	NW311251852	UNITED PARCEL SERVICE	11/14/03	11/14/03	OVERNIGHT MAIL	248.38
11-26	P1	CA442000104	COX COMMUNICATIONS	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	80.00
11-26	P1	CA442000089	JOHN G ROTHROCK	10/24/03	11/04/03	POSTAGE	148.00
11-26	P1	CA442000083	KEVIN D MCKEE	07/28/03	07/28/03		110.00
11-26	P1	CA442000079	PACIFIC BELL	09/15/03	10/15/03	TELECOMMUNICATIONS CHARGES	1,000.01
11-26	P1	CA442000098	URBAN TELECOMMUNICATION	10/24/03	10/24/03	TELECOMMUNICATIONS CHARGES	100.00
11-26	P1	CA442000076	VERIZON CALIFORNIA	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	34.62
11-26	P1	CA442000077	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	49.13
11-30	P1	CA442000078	VERIZON WIRELESS - LA	09/25/03	10/25/03	TELECOMMUNICATIONS CHARGES	166.69
11-30	S5	DY333501403		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	0.60
11-30	S5	DY333501404		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY333501405		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	136.00
11-30	HV	44903000133	CINGULAR INTERACTIVE	10/23/03	10/23/03	CHANGE BOC 2630 TO 2350	653.47
12-02	C3	NW200332500	UNITED PARCEL SERVICE	10/01/03	10/01/03	BLACKBERRY SERVICE	45.00
12-02	CB	NW312021852	DO	11/25/03	11/25/03	OVERNIGHT MAIL	85.48
12-09	CB	NW312091853	JOHN G ROTHROCK	12/01/03	12/01/03	OVERNIGHT MAIL	26.39
12-10	P1	CA442000115		11/25/03	11/25/03	POSTAGE/MAILING SERVICE	184.38
12-10	P1	CA442000107	KEVIN D MCKEE	12/03/03	12/03/03	SHIPPING	37.00
12-11	P1	CA442000117	PACIFIC BELL	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	229.02
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/25/03	11/25/03	OVERNIGHT MAIL	513.46
12-16	CB	NW312161834	UNITED PARCEL SERVICE	12/08/03	12/08/03	OVERNIGHT MAIL	12.82
12-17	P1	CA442000119	COX COMMUNICATIONS	11/30/03	12/29/03	TELECOMMUNICATIONS CHARGES	71.02
12-19	P9	CA4202R0312	BREA LAMBERT SULLIVAN, LLC	12/01/03	12/31/03	BREA RENT	327.00
12-23	CB	NW312231851		12/15/03	12/15/03	OVERNIGHT MAIL	6,527.80
12-30	CB	NW312301900		12/22/03	12/22/03	OVERNIGHT MAIL	191.45
12-31	S5	DY400501358		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	42.72
12-31	S5	DY400501359		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	0.60
12-31	S5	DY400501360		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	56.00
12-31	S5	DY400501361		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	136.00
12-31	S5	DY400501361		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	625.17

RENT, COMMUNICATION, UTILITIES TOTALS

29,664.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON GARY G. MILLER—Con.						
PRINTING AND REPRODUCTION						
11-10	P1	4C442000065	10/27/03	PRINTING AND REPRODUCTION	109.84	
11-26	P1	4C442000097	10/27/03	PRINTING AND REPRODUCTION	120.95	
11-26	P1	4C442000080	11/14/03	PRINTING AND REPRODUCTION	1,079.73	
11-28	S3	03332000029	11/01/03	PHOTOGRAPHIC (TRANSFER)	53.40	
12-04	P5	3M42385033A	11/11/03	PRINTING AND REPRODUCTION	17,140.56	
12-04	P1	4C442000096	09/10/03	PHOTO NEGATIVES	80.81	
12-19	P1	4C442000128	12/15/03	PRINTING AND REPRODUCTION	1,192.00	
				PRINTING AND REPRODUCTION TOTALS:	19,777.29	
OTHER SERVICES						
10-01	P1	4C442000007	09/22/03	SERVICE CONTRACT	100.00	
10-07	HR	ACH108658	09/22/03	ACH PAYMENT RETURN	-100.00	
10-22	P1	4C442RWD007	09/22/03	SERVICE CONTRACT	100.00	
10-24	P1	4C442000052	11/12/03	INSURANCE	441.70	
12-11	P1	4C442000116	05/16/03	SERVICE	500.00	
				OTHER SERVICES TOTALS:	1,041.70	
SUPPLIES AND MATERIALS						
10-01	P1	4C442000013	07/07/03	FOOD & BEVERAGE FOR MEETINGS	16.99	
10-01	P1	4C442000014	08/27/03	OFFICE SUPPLIES	8.68	
10-01	P1	4C442000008	06/26/03	FOOD & BEVERAGE FOR MEETINGS	924.97	
10-01	P1	4C442000001	09/12/03	FOOD & BEVERAGE FOR MEETINGS	20.57	
10-01	P1	4C442000003	09/26/03	HABITATION EXPENSE	81.84	
10-01	P1	4C442000005	09/02/03	OFFICE SUPPLIES	661.41	
10-01	P1	4C442000009	09/16/03	HABITATION EXPENSE	9.50	
10-02	HR	971816	02/03/03	REIMB: DUPLICATE PAYMENT	-1,799.00	
10-03	HR	ACH108480	09/16/03	ACH PAYMENT RETURN	-9.50	
10-10	C1	NW200278300	09/30/03	BOTTLED WATER	15.99	
10-10	C1	NW200278300	09/30/03	BOTTLED WATER	18.31	
10-10	C1	NW200278300	09/05/03	BOTTLED WATER	29.85	
10-10	C1	NW200278300	09/26/03	BOTTLED WATER	19.90	
10-10	C1	NW200278300	09/18/03	BOTTLED WATER	27.96	
10-10	P1	4C442RWD009	09/16/03	HABITATION EXPENSE	9.50	
10-16	P1	4C442000015	09/03/03	FOOD & BEVERAGE FOR MEETINGS	44.00	
10-16	P1	4C442000033	06/29/03	OFFICE SUPPLIES	157.61	
10-16	P1	4C442000034	09/29/03	FOOD & BEVERAGE FOR MEETINGS	15.58	
10-16	P1	4C442000024	02/25/03	FOOD & BEVERAGE FOR MEETINGS	536.16	
10-16	P1	4C442000026	07/30/03	OFFICE SUPPLIES	322.17	
10-16	P1	4C442000027	01/20/03	OFFICE SUPPLIES	472.35	
10-16	P1	4C442000028	04/04/03	HABITATION EXPENSE	4,199.01	
10-16	P1	4C442000029	08/07/03	OFFICE SUPPLIES	263.23	
10-17	P1	4C442000041	10/16/03	OFFICE SUPPLIES	102.04	
10-17	P1	4C442000040	10/02/03	FOOD & BEVERAGE FOR MEETINGS	11.43	
10-24	P1	4C442000048	09/19/03	HABITATION EXPENSE	732.85	

10-24	P1	4CA42000044	KEVIN D MCKEE	10-22/03	HABITATION EXPENSE	247.17
10-24	P1	4CA42000045	DO	10/22/03	PUBLICATION/REFERENCE MATERIAL	69.46
10-24	P1	4CA42000046	DO	10/22/03	FOOD & BEVERAGE FOR MEETINGS	93.68
10-24	P1	4CA42000055	DO	10/22/03	OFFICE SUPPLIES	19.71
10-24	P1	4CA42000056	DO	10/01/03	FOOD & BEVERAGE FOR MEETINGS	38.06
10-24	P1	4CA42000057	DO	10/16/03	PUBLICATION/REFERENCE MATERIAL	431.32
10-24	P1	4CA42000050	STAPLES	09/09/03	OFFICE SUPPLIES	358.82
10-31	S1	03304000497	ALLIANCE MICRO	10/01/03	OFFICE SUPPLY (TRANSFER)	282.62
11-06	P2	0SS28845	DO	10/21/03	17" PAPER TRIMMER #FSK 9698779	18.00
11-06	P2	0SS28845	DO	10/21/03	X-ACTO HEAVY DUTY ROTARY PAPER	51.00
11-06	C1	NW2003331000	DEER PARK	10/31/03	BOTTLED WATER	15.99
11-06	C1	NW2003331000	DO	10/31/03	BOTTLED WATER	18.31
11-06	C1	NW2003331000	DO	10/17/03	BOTTLED WATER	39.80
11-06	C1	NW2003331000	DO	10/09/03	BOTTLED WATER	35.85
11-06	C1	NW2003331000	DO	10/30/03	BOTTLED WATER	15.78
11-10	P1	4CA42000066	KEVIN D MCKEE	11/01/03	PUBLICATION/REFERENCE MATERIAL	70.00
11-10	P1	4CA42000067	DO	10/23/03	STAMPS	45.00
11-10	P1	4CA42000063	SAHRA YON PARK	10/28/03	OFFICE SUPPLIES	41.59
11-12	P1	4CA42000068	KEVIN D MCKEE	10/27/03	OFFICE SUPPLIES	247.23
11-12	P1	4CA42000069	DO	10/27/03	PUBLICATION/REFERENCE MATERIAL	836.00
11-12	P1	4CA42000070	DO	11/04/03	FOOD & BEVERAGE FOR MEETINGS	104.71
11-18	P1	4CHS0000104	US CAPITOL HISTORICAL SOCIETY	11/13/03	CALENDARS	2,025.00
11-26	P1	4CA42000102	CITIBANK GOV CARD SERVICE	10/15/03	HABITATION EXPENSE	323.25
11-26	P1	4CA42000100	DMV RENEWAL	12/01/03	LEASED AUTO EXPENSE	712.00
11-26	P1	4CA42000088	JOHN G ROTHROCK	09/09/03	OFFICE SUPPLIES	68.88
11-26	P1	4CA42000090	DO	10/16/03	FOOD & BEVERAGE FOR MEETINGS	85.25
11-26	P1	4CA42000081	KEVIN D MCKEE	11/17/03	FOOD & BEVERAGE FOR MEETINGS	100.99
11-26	P1	4CA42000082	DO	11/12/03	OFFICE SUPPLIES	605.83
11-26	P1	4CA42000084	DO	12/03/03	PUBLICATION/REFERENCE MATERIAL	111.50
11-26	P1	4CA42000085	DO	11/12/03	HABITATION EXPENSE	35.27
11-26	P1	4CA42000086	DO	11/12/03	OFFICE SUPPLIES	499.99
11-26	P1	4CA42000087	DO	11/12/03	FOOD & BEVERAGE FOR MEETINGS	58.36
11-26	P1	4CA42000094	OLGA PATRICIA GARCIA	08/28/03	FOOD & BEVERAGE FOR MEETINGS	104.32
11-26	P1	4CA42000095	DO	08/28/03	OFFICE SUPPLIES	13.38
11-26	P1	4CA42000101	STAPLES	11/03/03	OFFICE SUPPLIES	294.90
11-26	P1	4CA42000073	STEVEN G THORNTON	03/04/03	OFFICE SUPPLIES	82.02
11-26	P1	4CA42000074	DO	06/24/03	HABITATION EXPENSE	59.52
11-26	P1	4CA42000075	DO	01/24/03	FOOD & BEVERAGE FOR MEETINGS	235.00
11-30	S1	03334000501	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	4,984.20
11-30	HV	4A903000133	KEVIN D MCKEE	10/23/03	CHANGE BOC. 2630 TO 2350	-45.00
12-04	C1	NW2003333800	DEER PARK	11/30/03	BOTTLED WATER	15.99
12-04	C1	NW2003333800	DO	11/30/03	BOTTLED WATER	18.31
12-04	C1	NW2003333800	DO	11/07/03	BOTTLED WATER	29.85
12-04	C1	NW2003333800	DO	11/20/03	BOTTLED WATER	23.67
12-04	P1	4CA42000059	GLASSHOPPER GLASS	11/10/03	HABITATION EXPENSE	1,008.50
12-10	P1	4CA42000112	JOHN G ROTHROCK	11/24/03	OFFICE SUPPLIES	1,707.74
12-10	P1	4CA42000113	DO	11/25/03	OFFICE SUPPLIES	116.52
12-10	P1	4CA42000114	DO	11/26/03	PUBLICATION/REFERENCE MATERIAL	52.88
12-10	P1	4CA42000106	KEVIN D MCKEE	11/26/03	FRAMING	572.38

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GARY G. MILLER—Con.						
12-10	P1	4C442000108	12/01/03	FOOD & BEVERAGE FOR MEETINGS	242.89	
12-10	P1	4C442000109	12/03/03	PUBLICATION/REFERENCE MATERIAL	1,770.04	
12-10	P1	4C442000110	11/23/03	OFFICE SUPPLIES	492.93	
12-11	P1	4C442000118	12/13/03	FOOD & BEVERAGE FOR MEETINGS	200.08	
12-17	P1	4C442000120	12/09/03	FOOD & BEVERAGE FOR MEETINGS	42.01	
12-17	P1	4C442000121	12/09/03	FOOD & BEVERAGE FOR MEETINGS	28.10	
12-19	P1	4C442000126	12/17/03	OFFICE SUPPLIES	64.00	
12-19	P1	4C442000127	12/12/03	HABITATION EXPENSE	68.99	
12-24	P1	4C442000129	12/12/03	FOOD & BEVERAGE FOR MEETINGS	70.66	
12-24	P1	4C442000130	11/19/03	OFFICE SUPPLIES	11.85	
12-30	P1	4C442000131	12/19/03	OFFICE SUPPLIES	257.48	
12-30	P1	4C442000132	12/17/03	FOOD & BEVERAGE FOR MEETINGS	43.44	
12-30	P1	4C442000133	12/18/03	PUBLICATION/REFERENCE MATERIAL	37.52	
12-31	S1	03365000493	12/31/03	OFFICE SUPPLY (TRANSFER)	2,398.45	
SUPPLIES AND MATERIALS TOTALS:					29,602.44	
EQUIPMENT						
10-31	S8	MA000237760	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,401.50	
11-26	S8	MA000253598	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,401.50	
12-30	S8	MA000267318	12/31/03	EQUIPMENT MAINT (TRANSFER)	10,204.50	
EQUIPMENT TOTALS:					348,175.36	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:					348,175.36	
2003 HON. GARY G. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-16	P1	4C442000019	11/07/02	OFFICE SUPPLIES	121.22	
SUPPLIES AND MATERIALS TOTALS:					121.22	
EQUIPMENT						
12-04	F2	RN000005211	11/14/03	LAPTOP - COMPAQ NX7000 PM 1.6G	2,617.00	
EQUIPMENT TOTALS:					2,617.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,738.22	
OFFICE TOTALS:					2,738.22	
2003 HON. GEORGE MILLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					21,121.03	
PERSONNEL BENEFITS					825,869.91	
TRAVEL					3,023.26	
TRANSPORTATION OF THINGS					45,021.70	
RENT, COMMUNICATION, UTILITIES					51.74	
PRINTING AND REPRODUCTION					122,875.62	
TOTALS					29,740.81	

OTHER SERVICES			126.00
SUPPLIES AND MATERIALS			12,220.44
EQUIPMENT			9,294.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:			353,423.73
OFFICE TOTALS:			353,423.73
FRANKED MAIL			1,009.42
FRANKED MAIL			1,518.74
FRANKED MAIL TOTALS:			2,528.16
PERSONNEL COMPENSATION			16,590.75
10-31	OP	30SPS090013	25,770.32
11-24	OP	30SPS100013	7,764.30
PERSONNEL COMPENSATION			12,307.50
PERSONNEL COMPENSATION			27,378.83
PERSONNEL COMPENSATION			12,000.00
PERSONNEL COMPENSATION			22,036.58
PERSONNEL COMPENSATION			26,696.90
PERSONNEL COMPENSATION			15,798.84
PERSONNEL COMPENSATION			666.67
PERSONNEL COMPENSATION			13,250.01
PERSONNEL COMPENSATION			1,000.00
PERSONNEL COMPENSATION			2,403.12
PERSONNEL COMPENSATION			2,936.90
PERSONNEL COMPENSATION			15,951.00
PERSONNEL COMPENSATION			13,218.36
PERSONNEL COMPENSATION			17,076.50
PERSONNEL COMPENSATION			13,287.01
PERSONNEL COMPENSATION			15,962.22
PERSONNEL COMPENSATION TOTALS:			262,095.81
PERSONNEL BENEFITS			316.34
11-28	S7	03332000032	316.42
12-31	S7	03365000033	316.47
PERSONNEL BENEFITS TOTALS:			949.23
TRAVEL			424.50
10-02	P1	4CA07000001	65.00
10-02	P1	4CA07000002	900.00
10-10	P1	4CA07000004	65.00
10-10	P1	4CA07000005	32.00
10-10	P1	4CA07000006	108.00
10-16	P1	4CA07000014	739.80
10-16	P1	4CA07000015	35.00
10-22	P1	4CA07000018	900.00
10-22	P1	4CA07000019	65.00
10-22	P1	4CA07000020	65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GEORGE MILLER—Con.						
10-22	P1 4CA07000022	DO	10/09/03	MEALS ON TRAVEL		25.09
10-22	P1 4CA07000023	DO	10/10/03	RT AIR DC-SAN FRAN (2178)		900.00
10-22	P1 4CA07000024	DO	10/17/03	SHUTTLE TO AIRPORT		65.00
10-22	P1 4CA07000025	DO	10/20/03	SHUTTLE FROM AIRPORT		65.00
10-22	P1 4CA07000026	DO	10/15/03	CAB		6.50
10-22	P1 4CA07000027	DO	09/20/03	PRIVATE AUTO MILEAGE		182.88
10-23	P1 4CA07000032	KATHERINE A HOFFMAN	10/01/03	PRIVATE AUTO MILEAGE		36.00
10-24	P1 4CA07000033	CAROL A HATCH	07/01/03	PRIVATE AUTO MILEAGE		605.52
10-24	P1 4CA07000034	DO	08/27/03	BRIDGE TOLLS		12.00
10-24	P1 4CA07000035	DO	07/02/03	PARKING		7.00
11-10	P1 4CA07000037	HON. GEORGE MILLER	10/27/03	RT AIR DC-SAN FRAN (7436)		900.00
11-10	P1 4CA07000038	DO	10/27/03	SHUTTLE FROM AIRPORT		65.00
11-10	P1 4CA07000040	DO	10/31/03	RT AIR DC-SAN FRAN (0271)		900.00
11-10	P1 4CA07000041	DO	10/31/03	SHUTTLE TO AIRPORT		65.00
11-10	P1 4CA07000042	DO	11/03/03	SHUTTLE FROM AIRPORT		65.00
11-10	P1 4CA07000043	DO	07/03/03	LOCAL TRANSPORTATION		107.64
11-10	P1 4CA07000044	DO	11/03/03	LOCAL TRANSPORTATION		210.96
11-17	P1 4CA07000050	ANTONIO HERNANDEZ	07/12/03	PRIVATE AUTO MILEAGE		205.20
11-17	P1 4CA07000051	DO	07/12/03	AIR OAK-LONG BCH (2699)		200.50
11-17	P1 4CA07000054	HON. GEORGE MILLER	11/07/03	RT AIR DC-SAN FRAN (8756)		900.00
11-17	P1 4CA07000055	DO	11/07/03	SHUTTLE FROM AIRPORT		65.00
11-17	P1 4CA07000056	DO	11/12/03	SHUTTLE TO AIRPORT		65.00
11-19	P1 4CA07000064	DO	11/13/03	RT AIR DC-SAN FRAN (9598)		900.00
11-19	P1 4CA07000065	DO	11/13/03	SHUTTLE TO AIRPORT		65.00
11-19	P1 4CA07000066	DO	11/17/03	SHUTTLE FROM AIRPORT		65.00
12-15	P1 4CA07000083	DO	11/07/03	PRIVATE AUTO MILEAGE		119.88
12-22	P1 4CA07000086	LATRESSAL W ALFORD	04/02/03	PRIVATE AUTO MILEAGE		1,375.92
12-30	P1 4CA07000096	HON. GEORGE MILLER	09/02/03	TOLLS		54.00
TRAVEL TOTALS:					11,633.39	
RENT, COMMUNICATION, UTILITIES						
10-10	CB FXK031010A	FEDERAL EXPRESS CORP	09/19/03	OVERNIGHT MAIL		5.25
10-16	P1 4CA07000012	AT&T WIRELESS	08/28/03	TELECOMMUNICATIONS CHARGES		85.85
10-16	P1 4CA07000013	DO	08/05/03	TELECOMMUNICATIONS CHARGES		692.78
10-16	P1 4CA07000009	CINGULAR WIRELESS	08/15/03	TELECOMMUNICATIONS CHARGES		55.51
10-17	CB FXK031017A	FEDERAL EXPRESS CORP	09/26/03	OVERNIGHT MAIL		29.52
10-17	CB FXK031017A	DO	09/25/03	OVERNIGHT MAIL		10.68
10-20	P9 CA0701R0310	CITY OF VALLEJO	10/01/03	VALLEJO RENT		300.00
10-20	P9 CA0704R0310	SHAWROCK DEVELOPMENT CO.	10/01/03	CONCORD-RENT		3,343.00
10-23	P9 CA0702R0310	SIG REALTY VENTURES INC	10/31/03	RICHMOND - RENT		2,669.94
10-23	P1 4CA07000030	AT&T WIRELESS	08/29/03	TELECOMMUNICATIONS CHARGES		122.36
10-23	P1 4CA07000029	PACIFIC GAS & ELECTRIC	09/03/03	UTILITIES		222.05
10-24	P1 4CA07000036	CAROL A HATCH	10/08/03	POSTAGE		7.90
10-31	S5 DY330700859		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)		323.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GEORGE MILLER—Con.						
10-16	P1	4CA07000011	09/26/03	PRINTING AND REPRODUCTION	140.73	
11-17	P1	4CA07000060	10/23/03	PRINTING AND REPRODUCTION	23.50	
11-17	P1	4CA07000061	10/31/03	PRINTING AND REPRODUCTION	7.56	
11-18	OP	4CP01003003	07/31/03	PRINTING	81.00	
12-11	P1	4CA07000075	12/03/03	PRINTING AND REPRODUCTION	128.28	
12-18	P1	4CA07000084	12/16/03	PRINTING AND REPRODUCTION	22.50	
12-23	P5	3M4240012A	12/02/03	PRINTING AND REPRODUCTION	13,248.30	
12-23	P5	3M4240013A	12/03/03	PRINTING AND REPRODUCTION	6,030.40	
				PRINTING AND REPRODUCTION TOTALS	21,678.27	
OTHER SERVICES						
10-16	P1	4CA07000010	10/01/03	SECURITY AND RELATED SERVICE	126.00	
10-23	P1	4CA07000031	10/01/03	TRAINING	85.00	
11-25	F1	NN000005132	09/25/03	T&M SERVICE	50.00	
12-10	HR	597012	05/01/03	REFUND, DUPLICATE PAYMENT	-135.00	
				OTHER SERVICES TOTALS:	126.00	
SUPPLIES AND MATERIALS						
10-02	P1	4CA07000003	08/08/03	OFFICE SUPPLIES-CDO	372.21	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	10.00	
10-10	C1	NW200328300	09/15/03	BOTTLED WATER	21.87	
10-10	P1	4CA07000007	09/17/03	PUBLICATION/REFERENCE MATERIAL	29.98	
10-16	P1	4CA07000008	08/27/03	BOTTLED WATER	29.00	
10-16	P1	4CA07000017	07/17/03	PUBLICATION/REFERENCE MATERIAL	2.00	
10-21	P2	OSM6831	09/30/03	MONITOR - KDS 17" LCD, RAD 7XP	2,214.00	
10-21	P2	OSM6831	09/30/03	SHIPPING	30.00	
10-22	P1	4CA07000021	10/10/03	FILM	14.05	
10-23	P1	4CA07000028	08/28/03	BOTTLED WATER	48.25	
10-29	HV	44901000008	09/26/03	FRAMING (TRANSFER)	50.00	
10-31	S1	03304000289	10/01/03	OFFICE SUPPLY (TRANSFER)	532.79	
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	10.00	
11-06	C1	NW200331000	10/06/03	BOTTLED WATER	29.16	
11-06	C1	NW200331000	10/27/03	BOTTLED WATER	29.16	
11-10	P1	4CA07000039	09/17/03	PUBLICATION/REFERENCE MATERIAL	33.46	
11-12	P1	4CA07000045	09/25/03	BOTTLED WATER	20.25	
11-12	P1	4CA07000046	09/26/03	BOTTLED WATER	27.25	
11-12	P1	4CA07000049	11/06/03	COMPUTER MONITOR	407.00	
11-17	P1	4CA07000053	01/29/04	PUBLICATION/REFERENCE MATERIAL	189.00	
11-17	P1	4CA07000057	12/01/03	PUBLICATION/REFERENCE MATERIAL	204.59	
11-17	P1	4CA07000063	11/04/03	PUBLICATION/REFERENCE MATERIAL	19.36	
11-19	P1	4CA07000059	01/12/05	PUBLICATION/REFERENCE MATERIAL	46.00	
11-20	P2	OPR0400165	12/01/03	PUBLICATION/REFERENCE MATERIAL	195.00	
11-24	P1	4CA07000070	11/11/03	RECLIP SERVICE - ANNUAL SUBSCR	900.00	
11-24	P1	4CA07000071	10/31/03	OFFICE SUPPLIES	174.00	
11-24	P1	4CA07000071	10/20/03	OFFICE SUPPLIES	267.26	

11-24	P1	4CA07000069	PACIFIC GAS & ELECTRIC	10/02/03	10/31/03	OFFICE SUPPLIES	336.51
11-30	S1	03334000296	DEER PARK	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-6.60
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	10.00
12-04	C1	NW200333800	DO	11/17/03	11/17/03	BOTTLED WATER	23.16
12-08	P1	4CA07000073	TOP NOTCH DATA, INC.	11/20/03	11/20/03	PUBLICATION/REFERENCE MATERIAL	2,133.48
12-11	P1	4CA07000078	ALHAMBRA	10/24/03	11/20/03	BOTTLED WATER	36.00
12-11	P1	4CA07000079	DO	10/23/03	11/19/03	BOTTLED WATER	29.00
12-11	P1	4CA07000076	CAROL A HATCH	11/24/03	11/24/03	OFFICE SUPPLIES	118.05
12-11	P1	4CA07000077	GIVE SOMETHING BACK	12/01/03	12/01/03	OFFICE SUPPLIES	63.96
12-11	P1	4CA07000081	DO	11/21/03	11/21/03	OFFICE SUPPLIES	47.50
12-11	P1	4CA07000074	OFFICE DEPOT CREDIT PLAN	12/02/03	12/02/03	OFFICE SUPPLIES	339.98
12-19	P1	4CA07000085	HON. GEORGE MILLER	11/22/03	11/22/03	PUBLICATION/REFERENCE MATERIAL	21.46
12-22	P1	4CA07000090	JOANNE Y. NAKAMURA	11/01/03	11/01/03	PUBLICATION/REFERENCE MATERIAL	45.44
12-22	P1	4CA07000088	OFFICE DEPOT CREDIT PLAN	11/19/03	12/03/03	OFFICE SUPPLIES	880.23
12-24	P1	4CA07000092	FOREIGN AFFAIRS SUBSCRIBER SER	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	22.00
12-24	P1	4CA07000093	SYLVIA ARTHUR	04/02/03	04/02/03	OFFICE SUPPLIES	7.38
12-24	P1	4CA07000094	DO	11/11/03	11/11/03	FOOD & BEVERAGE FOR MEETINGS	18.43
12-24	P1	4CA07000091	THE ECONOMIST	01/18/04	01/18/05	PUBLICATION/REFERENCE MATERIAL	129.00
12-31	S1	03365000290	DANIEL WEISS	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,352.69
12-31	P1	4CA07000097		12/23/03	12/23/03	OFFICE SUPPLIES	707.13
						SUPPLIES AND MATERIALS TOTALS:	12,220.44
10-31	S8	MA000237999	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,450.68
11-10	F2	RN000004983	INTERAMERICA	10/29/03	10/29/03	COMPUTER - DELL OPTIPLEX GX270	1,942.00
11-26	S8	MA000254329		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,450.68
12-30	S8	MA000267389		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,450.68
						EQUIPMENT TOTALS:	9,294.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,423.73
						OFFICE TOTALS:	353,423.73
11-14	P1	NW990000016	2002 HON. GEORGE MILLER OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES CINGULAR INTERACTIVE	10/18/02	10/18/02	BLACKBERRY SERVICE	106.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	106.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	106.85
						OFFICE TOTALS:	106.85
11-14	P1	NW990000016	2003 HON. JEFF MILLER OFFICIAL EXPENSES OF MEMBERS	10/18/02	10/18/02	FRANKED MAIL	32,235.93
						PERSONNEL COMPENSATION	693,152.98
						TRAVEL	206,029.89
						TRANSPORTATION OF THINGS	8,399.65
						RENT, COMMUNICATION, UTILITIES	26,645.79
						PRINTING AND REPRODUCTION	49.67
						OTHER SERVICES	89,204.60
						SUPPLIES AND MATERIALS	26,608.19
						EQUIPMENT	1,474.88
							11,043.86
							1,863.24
							5,056.08
							-20,061.78

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEFF MILLER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090013	09/01/03	FRANKED MAIL	913,673.91	225,593.92
11-24	OP	3USPS100013	10/01/03	FRANKED MAIL	913,673.91	225,593.92
PERSONNEL COMPENSATION						
ADAMSON, KELLY						
DO						
BATES, TIFFANY			12/01/03	IR COMMUNICATIONS TERMINAL OPR		2,250.00
BLACK, ROBERT E			10/01/03	STAFF ASSISTANT		5,250.00
BLAKE, NATHAN M			10/01/03	CASEWORKER		10,250.00
BROWN, GREGORY S			10/01/03	PART-TIME EMPLOYEE		6,750.01
COOPER, WILLIAM D			10/01/03	LEGISLATIVE ASSISTANT		9,875.00
DUNN, MARCUS C			10/01/03	PART-TIME EMPLOYEE		3,374.99
GALLAGHER, JOHN T			10/01/03	CASEWORKER		10,000.01
GODWIN, ELBY A			10/01/03	LEGS DIRECTOR/MILITARY LEGIS ASST		15,024.99
DO			10/01/03	DISTRICT REPRESENTATIVE		11,250.01
HAWKINS, ALBERT L			12/01/03	STAFF ASSISTANT		2,000.00
HOLTON, STEPHEN			10/01/03	TEMPORARY EMPLOYEE		2,000.00
HOLWERDA-HOYT, LOIS ANN			10/01/03	SPECIAL PROJECTS COORDINATOR		10,750.01
LAWLEY, JAMIE LEIGH			10/01/03	LEGISLATIVE CORRESPONDENT		8,124.99
MCAUL, DANIEL F			10/01/03	PART-TIME EMPLOYEE		8,475.01
MULLINS, SHERRY J			10/01/03	SCHEDULE COORDINATOR		9,125.00
PIZZATO, ANNE			10/01/03	CHIEF OF STAFF		29,375.00
REED, MARY K			10/01/03	CASEWORKER		9,500.00
RUSNAK, CATHY W			10/01/03	LEGISLATIVE CORRESPONDENT		7,624.99
TANDE, LUDVIG K			10/01/03	FINANCE ASSISTANT		6,875.01
TELLER, PAUL S			10/01/03	STAFF ASSISTANT		6,793.75
VANDENBURG, JAMIE LYNN			10/01/03	DISTRICT DIRECTOR		13,250.01
WALKER, HELEN K			10/17/03	SHARED EMPLOYEE		3,500.00
DO			10/01/03	STAFF ASSISTANT		2,761.12
DO			10/01/03	LEGISLATIVE ASSISTANT		11,849.99
PERSONNEL COMPENSATION TOTALS						206,029.89
TRAVEL						
ALBERT L. HAWKINS JR			09/03/03	PRIVATE AUTO MILEAGE		263.81
DO			09/04/03	TOLLS		20.00
HON. JEFF MILLER			09/22/03	AIR PCOLA-RNAT (2041)		120.50
DO			09/26/03	AIR RNAT-PCOLA (8963)		100.50
DO			09/30/03	AIR PCOLA-RNAT (5372)		100.50
DO			08/08/03	PRIVATE AUTO MILEAGE		62.43
DO			09/03/03	AIR PCOLA-RNAT (7536)		100.50
DO			09/05/03	AIR RNAT-PCOLA (6254)		100.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					913,673.91	225,593.92
OFFICE TOTALS:					913,673.91	225,593.92
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEFF MILLER—Con.						
12-11	P1 4F101000117	DO	10/30/03	PARKING	9.00	
12-11	P1 4F101000118	DO	11/17/03	AIR PENS-RNAT (2902-6490)	140.00	
12-11	P1 4F101000119	DO	11/23/03	AIR RNAT-PENS (5803-2904)	140.00	
12-15	P1 4F101000123	DO	11/23/03	MEALS ON TRAVEL	26.56	
12-15	P1 4F101000131	LUDWIG K TANDE	12/02/03	PRIVATE AUTO MILEAGE	42.78	
12-15	P1 4F101000126	STEPHEN HOLTON	12/14/03	AIRFARE: RNAT-FWB-RNAT #6146	381.00	
12-19	P1 4F101000135	DO	12/11/03	MEALS ON TRAVEL	7.78	
				TRAVEL TOTALS:	8,399.65	
10-03	P1 3F101000573	RENT, COMMUNICATION, UTILITIES	08/23/03	TELECOMMUNICATIONS CHARGES	521.33	
10-03	P1 3F101000571	BELL SOUTH	09/20/03	TELECOMMUNICATIONS CHARGES	30.46	
10-03	P1 3F101000572	COX CABLE PENSACOLA	09/23/03	CABLE	37.05	
10-15	P1 4F101000023	FEDERAL EXPRESS CORP	09/22/03	DELIVERY	5.68	
10-15	P1 4F101000021	ROBERT E. BLACK	08/24/03	TELECOMMUNICATIONS CHARGES	37.24	
10-20	P1 4F101000056	COX COMMUNICATIONS	10/11/03	UTILITIES	37.05	
10-20	P1 4F101000037	FEDERAL EXPRESS CORP	09/25/03	DELIVERIES	17.22	
10-20	P9 F1010400310	JACO, L.C.	10/01/03	FT WALTON BEACH RENT	514.08	
10-20	P9 F1010300310	MADISON INVST. OF PENSACOLA	10/01/03	PENSACOLA - RENT	3,953.75	
10-20	P1 4F101000033	MCI WORLDWIDE	09/01/03	TELECOMMUNICATIONS CHARGES	32.05	
10-24	P1 4F101000039	AT&T WIRELESS SERVICES	09/13/03	TELECOMMUNICATIONS CHARGES	242.98	
10-24	P1 4F101000043	BELLSOUTH	09/11/03	TELECOMMUNICATIONS CHARGES	86.36	
10-24	P1 4F101000038	FEDERAL EXPRESS CORP	10/10/03	DELIVERY	11.41	
10-24	P1 4F101000040	DO	10/01/03	DELIVERY CHARGES	24.52	
10-29	P1 4F101000045	COX CABLE PENSACOLA	10/23/03	UTILITIES	37.05	
10-30	C3 NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	S5 DY330702099		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	100.12	
10-31	S5 DY330702100		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	139.37	
10-31	S5 DY330702103		09/01/03	DC TEL EQUIP (TRANSFER)	89.00	
10-31	S5 DY330702105		09/01/03	DC TEL SERVICE (TRANSFER)	140.00	
10-31	S5 DY330702106		09/01/03	DC TEL TOLLS (TRANSFER)	417.88	
11-05	P1 4F101000047	BELLSOUTH	09/23/03	TELECOMMUNICATIONS CHARGES	525.19	
11-05	P1 4F101000052	DO	10/20/03	TELECOMMUNICATIONS CHARGES	40.97	
11-05	P1 4F101000046	FEDERAL EXPRESS CORP	10/20/03	DELIVERY	5.74	
11-07	P1 4F101000055	ALBERT L HAWKINS JR	10/14/03	TELECOMMUNICATIONS CHARGES	6.40	
11-14	P1 NW950000018	CINGULAR INTERACTIVE	04/23/03	BLACKBERRY SERVICE	225.10	
11-14	P1 4F101000068	FEDERAL EXPRESS CORP	10/24/03	DELIVERIES	17.16	
11-14	P1 4F101000069	DO	10/21/03	DELIVERIES	4.78	
11-14	P1 4F101000074	COX CABLE PENSACOLA	10/07/03	TELECOMMUNICATIONS CHARGES	310.60	
11-19	P1 4F101000081	JACO, L.C.	11/11/03	CABLE-FWB	37.05	
11-20	P9 F1010400311	MADISON INVST. OF PENSACOLA	11/01/03	FT WALTON BEACH RENT	514.08	
11-20	P9 F1010300311	FEDERAL EXPRESS CORP	11/01/03	PENSACOLA - RENT	3,953.75	
11-24	P1 4F101000097	ROBERT E. BLACK	10/30/03	DELIVERY CHARGES	33.50	
11-24	P1 4F101000094		09/24/03	TELECOMMUNICATIONS CHARGES	37.24	

11-24	P1	4F01000095	SPRINT	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	308.47
11-30	S5	DY333502024		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	44.56
11-30	S5	DY333502025		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	157.60
11-30	S5	DY333502028		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333502029		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY333502030		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	404.10
12-02	C3	NW2003032500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-08	P1	4F010000103	AT&T WIRELESS SERVICES	10/13/03	11/7/03	TELECOMMUNICATIONS CHARGES	267.57
12-08	P1	4F010000104	BELLSOUTH	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	98.19
12-08	P1	4M11000123	DO	11/20/03	12/19/03	TELECOMMUNICATIONS CHARGES	50.60
12-08	P1	4F01000111	COX CABLE PENSACOLA	11/23/03	12/22/03	UTILITIES	37.05
12-08	P1	4F01000105	FEDERAL EXPRESS CORP	11/07/03	11/07/03	EXPRESS MAIL	5.65
12-08	P1	4F01000115	LOIS ANN HOLWEDA-HOYT	11/04/03	11/04/03	POSTAGE	14.80
12-08	P1	4F01000102	MCI WORLDCOM	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	9.56
12-15	P1	4F01000124	BELLSOUTH	10/23/03	11/22/03	TELECOMMUNICATIONS CHARGES	527.63
12-15	P1	4F01000128	DEER PARK SPRING WATER	11/13/03	11/30/03	WATER	58.72
12-15	P1	4F01000129	FEDERAL EXPRESS CORP	11/18/03	11/30/03	DELIVERY	5.76
12-15	P1	4F01000127	SPRINT	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	239.59
12-19	P1	4F01000136	BUSINESS COMMUNICATIONS	12/12/03	12/12/03	TELECOMMUNICATIONS CHARGES	93.75
12-19	P1	4F01000139	COX CABLE PENSACOLA	12/11/03	01/10/04	UTILITIES	37.05
12-19	P1	4F01000140	FEDERAL EXPRESS CORP	11/26/03	11/26/03	EXPRESS MAIL	5.65
12-19	P9	FL0104R0312	JACO, L.C.	12/01/03	12/31/03	FT WALTON BEACH RENT	514.08
12-19	P9	FL0103R0312	MADISON INVEST OF PENSACOLA	12/01/03	12/31/03	PENSACOLA - RENT	3,953.75
12-19	P1	4F01000137	MCI WORLDCOM	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	26.59
12-30	P1	4F01000145	AT&T WIRELESS SERVICES	11/13/03	12/12/03	CELL PHONE SERVICE	252.12
12-30	P1	4F01000142	BELLSOUTH	11/11/03	12/10/03	TELEPHONE SERVICE	98.19
12-30	P1	4F01000144	FEDERAL EXPRESS CORP	12/05/03	12/09/03	OVERNIGHT MAIL	11.95
12-31	S5	DY400501954		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	44.56
12-31	S5	DY400501965		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	114.92
12-31	S5	DY400501968		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400501969		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY400501970		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	393.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,458.24
10-03	P1	3F010000575	PRINTING AND REPRODUCTION	09/24/03	09/24/03	PRINTING AND REPRODUCTION	191.40
10-22	P2	OSP28600	DANIEL F. MCFAUL	10/01/03	10/01/03	1,000 SMALL WHITE SCHEDULE CAR	280.00
10-22	P2	OSP28600	DO	10/01/03	10/01/03	NEW ENGRAVE DIE PRODUCTION	20.00
10-29	P1	4F01000044	ACCURATE WORD LLC	10/06/03	10/06/03	PRINTING AND REPRODUCTION	25.45
10-31	S3	03304000052		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	37.40
11-05	P1	4F010000051	DANIEL F. MCFAUL	10/24/03	10/24/03	PRINTING AND REPRODUCTION	679.23
11-19	P1	4F010000082	ACCURATE WORD LLC	11/06/03	11/06/03	PRINTING AND REPRODUCTION	25.45
12-15	P1	4F01000125	DO	10/02/03	10/02/03	PRINTING AND REPRODUCTION	20.95
12-23	P2	OSP23314	ACCURATE WORD, LLC	11/25/03	11/25/03	BUSINESS CARDS - 500 @ 35.00 (	105.00
12-31	S3	03365000042		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	90.00
						PRINTING AND REPRODUCTION TOTALS:	1,474.88
10-15	P1	4F010000022	OTHER SERVICES	09/06/03	09/27/03	JANITORIAL AND RELATED SERVICE	100.00
10-28	P1	4F01000041	KAREN KOONS CLEANING, INC.	09/03/03	09/03/03	STENOGRAPHIC REPORTING	526.00
11-05	P1	4F01000048	EMERALD COAST COURT	10/04/03	10/25/03	JANITORIAL AND RELATED SERVICE	100.00
11-05	P1	4F01000048	KAREN KOONS CLEANING, INC.	10/04/03	10/25/03	JANITORIAL AND RELATED SERVICE	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JEFF MILLER—Con.						
12-08	P1 4F01000106	DO	11/01/03	JANITORIAL AND RELATED SERVICE		125.00
12-09	P1 4F01000112	ALARMS UNLIMITED, INC.	11/18/03	SECURITY AND RELATED SERVICE		975.00
12-19	P1 4F01000133	ROBERT E. BLACK	10/24/03	SERVICE CONTRACT		37.24
				OTHER SERVICES TOTALS:		1,863.24
SUPPLIES AND MATERIALS						
10-03	P1 4F01000011	JOHN T GALLAGHER	08/22/03	CONSTITUENT MEETINGS		34.05
10-03	P1 3F01000574	OFFICE DEPOT CREDIT PLAN	09/05/03	OFFICE SUPPLIES		110.83
10-15	P1 4F01000018	ABITA SPRINGS WATER CO.	09/02/03	BOTTLED WATER		54.40
10-15	P1 4F01000019	DO	09/02/03	BOTTLED WATER		21.80
10-17	P1 4F01000032	DEER PARK SPRING WATER	09/11/03	BOTTLED WATER		64.16
10-17	P1 4F01000027	JOHN T GALLAGHER	09/30/03	FOOD & BEVERAGE FOR MEETINGS		35.00
10-20	P1 4F01000035	THOMPSON PUBLISHING GROUP	02/09/04	PUBLICATION/REFERENCE MATERIAL		329.00
10-31	S1 03304000078		10/01/03	OFFICE SUPPLY (TRANSFER)		-2,838.10
11-05	P1 4F01000049	CATHY W RUSNAK	10/22/03	FOOD & BEVERAGE FOR MEETINGS		14.64
11-05	P1 4F01000050	DO	08/28/03	OFFICE SUPPLIES		3.49
11-07	P1 4F01000057	ABITA SPRINGS WATER CO.	10/17/03	WATER-PENSACOLA		35.10
11-07	P1 4F01000058	DO	10/28/03	WATER-PWB		8.50
11-07	P1 4F01000054	ALBERT L HAWKINS JR	10/08/03	FOOD & BEVERAGE FOR MEETINGS		19.24
11-07	P1 4F01000056	OFFICE DEPOT CREDIT PLAN	09/25/03	OFFICE SUPPLIES		399.22
11-14	P1 4F01000072	OFFICE DEPOT	11/03/03	OFFICE SUPPLIES		148.20
11-14	P1 4F01000073	DO	11/03/03	OFFICE SUPPLIES		4.25
11-19	P1 4F01000091	MARY KRESS REED	11/16/03	OFFICE SUPPLIES		54.80
11-24	P1 4F01000098	DEER PARK SPRING WATER	10/02/03	BOTTLED WATER		138.91
11-24	P1 4F01000096	OFFICE DEPOT	11/10/03	OFFICE SUPPLIES		36.12
11-30	S1 03334000086		11/01/03	OFFICE SUPPLY (TRANSFER)		2.33
12-08	P1 4F01000099	ABITA SPRINGS WATER CO.	11/01/03	BOTTLED WATER		44.75
12-08	P1 4F01000100	DO	11/01/03	BOTTLED WATER		8.50
12-08	P1 4F01000110	ALBERT L HAWKINS JR	11/08/03	FOOD & BEVERAGE FOR MEETINGS		35.00
12-08	P1 4M11000119	LOIS ANN HOLWERDA-HOYT	10/23/03	OFFICE SUPPLIES		15.90
12-08	P1 4M11000120	DO	09/25/03	FOOD & BEVERAGE FOR MEETINGS		27.00
12-08	P1 4M11000121	DO	10/30/03	FOOD & BEVERAGE FOR MEETINGS		20.00
12-08	P1 4M11000122	DO	10/27/03	ECONOMIC SYMPOSIUM		85.00
12-08	P1 4F01000107	OFFICE DEPOT	11/24/03	OFFICE SUPPLIES		10.54
12-08	P1 4F01000101	OFFICE DEPOT CREDIT PLAN	11/21/03	OFFICE SUPPLIES		178.44
12-11	P1 4F01000120	DANIEL F. MCGAUL	11/12/03	OFFICE SUPPLIES		399.93
12-15	P1 4F01000130	THE DEFUNIACK HERALD	12/27/03	PUBLICATION/REFERENCE MATERIAL		20.00
12-19	P1 4F01000132	SOUTHWEST DISTRIBUTION, INC.	01/01/04	PUBLICATION/REFERENCE MATERIAL		711.56
12-19	P1 4F01000134	STEPHEN HOLTON	12/13/03	FOOD & BEVERAGE FOR MEETINGS		23.97
12-23	P1 4F01000138	DESTIN TROPHY, INC	12/15/03	OFFICE SUPPLIES		16.75
12-30	P1 4F01000141	DANIEL F. MCGAUL	12/18/03	FOOD & BEVERAGES		47.87
12-30	P1 4F01000143	THE DEFUNIACK HERALD	12/27/03	SUBSCRIPTION		20.00
12-31	S1 03355000082		12/01/03	OFFICE SUPPLY (TRANSFER)		4,714.53
				SUPPLIES AND MATERIALS TOTALS:		5,056.08

EQUIPMENT			09/10/03	09/10/03	09/10/03	CREDIT LY03 PER CHA-HSS MEMOS	-33,205.91
10-08	HV	44901000003	10/01/03	10/01/03	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,423.26
10-31	S8	MA000237203	10/01/03	10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	527.64
10-31	S8	MA000246505	11/01/03	11/01/03	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,423.26
11-26	S8	MA000254358	11/01/03	11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	527.64
11-26	S8	PL000261802	12/01/03	12/01/03	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,423.26
12-30	S8	MA000267571	12/01/03	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	4,819.07
12-30	S8	PL000274730	12/01/03	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	-20,061.78
EQUIPMENT TOTALS:							225,593.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:							225,593.92
OFFICE TOTALS:							
2002 HON. JEFF MILLER							
OFFICIAL EXPENSES OF MEMBERS			12/01/02	12/31/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-1,299.60
SUPPLIES AND MATERIALS			12/01/02	12/31/02	12/31/02	OFFICE SUPPLY (TRANSFER)	-221.40
10-31	S1	03304000077					-1,521.00
12-31	S1	03365000081					
EQUIPMENT			09/10/03	09/10/03	01/09/03	CHARGE LY03 PER CHA-HSS MEMOS	33,205.91
10-08	HV	44901000003	01/09/03	01/09/03	01/09/03	DRIVE	2,070.00
10-21	P2	USM5251					35,275.91
ALPHATECH CORP.							33,754.91
EQUIPMENT TOTALS:							33,754.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,754.91
OFFICE TOTALS:							
2002 HON. PATSY MINK							
OFFICIAL EXPENSES OF MEMBERS			07/28/02	07/28/02	07/28/02	CANCELED CHECK - STALE DATED	-47.04
RENT, COMMUNICATION, UTILITIES							-47.04
12-01	CO	26177235					-47.04
VERIZON HAWAII INC.							-47.04
EQUIPMENT TOTALS:							-47.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-47.04
OFFICE TOTALS:							
2003 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS			09/10/03	09/30/03	09/30/03	FRANKED MAIL	6,409.59
PERSONNEL COMPENSATION							869,300.04
PERSONNEL BENEFITS							717.02
TRAVEL							25,808.58
RENT, COMMUNICATION, UTILITIES							24,310.97
PRINTING AND REPRODUCTION							1,425.45
OTHER SERVICES							634.00
SUPPLIES AND MATERIALS							36,234.10
EQUIPMENT							37,560.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,054,445.80
OFFICE TOTALS:							1,054,445.80
2003 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS			09/01/03	09/30/03	09/30/03	FRANKED MAIL	437.23
FRANKED MAIL							
10-31	OP	3USPS090013					
UNITED STATES POSTAL SERVICE							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALAN B. MOLLOHAN—Con.						
11-24	OP	3USPS100013	DO			
PERSONNEL COMPENSATION						
		ABRAHAM, CATHERINE M	10/01/03	FRANKED MAIL		1,089.59
		BUNNER, BRODEET A	10/01/03			1,526.82
		CLINGHAM, GAVIN M	10/01/03	AREA REPRESENTATIVE		12,750.00
		CUSEY, JOHN MARK	10/01/03	PERSONAL SECRETARY		12,999.99
		GILMER, CARRIE LEIGH	10/01/03	LEGISLATIVE DIRECTOR/APPRO ASSOC		500.01
		HUDOK, RONALD M	12/01/03	SHARED EMPLOYEE		500.01
		KING, JULIE E	10/01/03	PRESS SECRETARY		2,500.00
		MCCARTY, MARY COLLEEN	10/01/03	LEGIS ASST FOR APPROPRIATIONS		23,250.00
		MERANDI, GWENDOLYN J	10/01/03	CHIEF OF STAFF		11,000.01
		MICHAELS, KRISTEN	10/01/03	AREA REPRESENTATIVE		14,375.01
		MOORE, BETSY G	10/01/03	STAFF ASSISTANT		10,250.01
		MOORHEAD, SALLY GAINES	10/01/03	CASEWORKER/WOOD COUNTY REP		10,500.00
		NEER, LOTTI MAY	10/01/03	SR APPROPRIATIONS ASSISTANT		9,875.01
		OHM, ANGELA JUNE	10/01/03	AREA REPRESENTATIVE		17,499.99
		PACKO, ANN MARIE	10/01/03	LEGISLATIVE ASST FOR APPROPRIATIONS		13,125.00
		RAPP, TAMMY LYNN	10/01/03	PERSONAL SECRETARY		12,999.99
		SIMS, JAMES D	10/01/03	PART-TIME EMPLOYEE		21,249.99
		TOMER, AMY BETH	10/01/03	SHARED EMPLOYEE		6,000.00
		WETZEL, JUDY S	10/01/03	PROJECTS DIRECTOR		1,875.00
		WILLIAMS, MEGHAN E	10/01/03	AREA REPRESENTATIVE		13,749.99
		WOOLDRIDGE, LINDA C	10/01/03	SYSTEMS ADMINISTRATOR		7,500.00
			10/01/03	CASEWORKER		6,999.99
						12,500.01
				PERSONNEL COMPENSATION TOTALS:		222,000.01
PERSONNEL BENEFITS						
10-31	S7	03304000343	10/01/03	TRANSIT BENEFITS		80.65
12-31	S7	03365000322	12/01/03	TRANSIT BENEFITS		80.78
				PERSONNEL BENEFITS TOTALS:		161.43
TRAVEL						
10-02	P1	4W001000009	09/01/03	PRIVATE AUTO MILEAGE		170.64
10-02	P1	4W001000010	09/02/03	PRIVATE AUTO MILEAGE		69.48
10-03	P1	4W001000014	09/01/03	PRIVATE AUTO MILEAGE		208.80
10-03	P1	4W001000015	09/01/03	PRIVATE AUTO MILEAGE		304.56
10-03	P1	4W001000011	09/01/03	PRIVATE AUTO MILEAGE		182.16
10-03	P1	4W001000016	09/01/03	PRIVATE AUTO MILEAGE		4,111.74
10-03	P1	4W001000012	02/01/03	PRIVATE AUTO MILEAGE		288.72
10-03	P1	4W001000013	09/01/03	PARKING TO ATTEND MTG		6.10
11-06	P1	4W001000032	09/01/03	PRIVATE AUTO MILEAGE		15.12
11-06	P1	4W001000036	10/01/03	PRIVATE AUTO MILEAGE		201.60
11-06	P1	4W001000023	10/01/03	PRIVATE AUTO MILEAGE		81.00
11-06	P1	4W001000024	10/01/03	PRIVATE AUTO MILEAGE		158.76
11-06	P1	4W001000034	10/01/03	PRIVATE AUTO MILEAGE		360.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON ALAN B MOLLOHAN—Con						
11-06	P1	4W001000030	09/07/03	TELECOMMUNICATIONS CHARGES		294.45
11-06	P1	4W001000031	08/19/03	TELECOMMUNICATIONS CHARGES		424.25
11-07	P1	4W001000039	05/17/03	TELECOMMUNICATIONS CHARGES		6.81
11-24	S6	W0001426811	11/01/03	RENT CLARKSBURG		1,307.00
11-24	S6	W0001464411	11/01/03	RENT WHEELING		761.00
11-24	S6	W0001509411	11/01/03	RENT MORGANTOWN		850.00
11-24	S6	W0063818811	11/01/03	RENT PARKERSBURG		1,065.00
11-30	S5	DY333508312	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		80.21
11-30	S5	DY333508313	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		1,536.45
11-30	S5	DY333508318	10/01/03	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	DY333508319	10/01/03	DC TEL SERVICE (TRANSFER)		123.00
11-30	S5	DY333508320	10/01/03	DC TEL TOLLS (TRANSFER)		840.42
12-11	P1	4W001000052	10/25/03	SHIPPING		9.08
12-24	P1	4W001000079	11/18/03	OVERNIGHT MAIL		135.19
12-24	P1	4W001000077	10/22/03	TELECOMMUNICATIONS CHARGES		9.08
12-24	P1	4W001000070	10/13/03	TELECOMMUNICATIONS CHARGES		58.58
12-24	P1	4W001000071	10/16/03	TELECOMMUNICATIONS CHARGES		435.01
12-24	P1	4W001000072	09/25/03	TELECOMMUNICATIONS CHARGES		166.58
12-24	P1	4W001000073	10/19/03	TELECOMMUNICATIONS CHARGES		212.39
12-24	P1	4W001000074	10/07/03	TELECOMMUNICATIONS CHARGES		294.45
12-29	P1	4W001000076	01/01/04	P.O. BOX RENTAL		220.00
12-30	P1	4W001000084	12/23/03	TELECOMMUNICATIONS CHARGES		42.29
12-30	P1	4W001000081	11/07/03	TELECOMMUNICATIONS CHARGES		295.18
12-31	S5	DY400508146	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		116.63
12-31	S5	DY400508147	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		1,440.68
12-31	S5	DY400508151	11/01/03	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5	DY400508152	11/01/03	DC TEL SERVICE (TRANSFER)		123.00
12-31	S5	DY400508153	11/01/03	DC TEL TOLLS (TRANSFER)		451.13
12-31	S6	W0001426812	12/01/03	RENT CLARKSBURG		1,307.00
12-31	S6	W0001464412	12/01/03	RENT WHEELING		735.00
12-31	S6	W0001509412	12/01/03	RENT MORGANTOWN		850.00
12-31	S6	W0063818812	12/01/03	RENT PARKERSBURG		1,065.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,310.97
PRINTING AND REPRODUCTION						
12-04	P2	OSP29030	11/04/03	BUSINESS CARDS - 250 @ 19.95		19.95
12-11	P1	4W001000051	11/04/03	PRINTING AND REPRODUCTION		277.00
				PRINTING AND REPRODUCTION TOTALS:		296.95
OTHER SERVICES						
11-25	F1	NN000005113	11/06/03	TAM SERVICE		120.00
				OTHER SERVICES TOTALS:		120.00
SUPPLIES AND MATERIALS						
10-02	P1	4W001000007	09/30/03	PUBLICATION/REFERENCE MATERIAL		30.00
10-02	P1	4W001000006	10/15/03	PUBLICATION/REFERENCE MATERIAL		29.16

10-02	P1	4WV01000001	THE NEW YORK TIMES	08/11/03	08/08/04	PUBLICATION/REFERENCE MATERIAL	299.00
10-03	P2	OSS27234	BOISE CASCADE OFFICE PRODUCTS	06/19/03	06/19/03	COLORLED FILE POCKETS (RED) #F	4.95
10-03	P2	OSS27234	DO	06/19/03	06/19/03	COLORLED FILE POCKETS (YELLOW)	4.95
10-07	P1	4WV01000008	MEIGHAN E. WILLIAMS	09/23/03	09/23/03	OFFICE SUPPLIES	21.12
10-10	C1	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.00
10-10	C1	NW200328303	DO	09/17/03	09/17/03	BOTTLED WATER	29.16
10-30	P2	OSS28790	ALLIANCE MICRO	10/16/03	10/16/03	HP INKJET PRINT CARTRIDGE 14-	26.00
10-30	P2	OSS28790	DO	10/16/03	10/16/03	HP INKJET PRINT CARTRIDGE 14-	40.00
10-31	S1	03304000114	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	224.35
11-05	P2	OSM6677	ACS DESKTOP SOLUTIONS, INC.	08/22/03	08/22/03	SCANNER - HPC9528A - HP SCANIE	480.00
11-06	P2	OSS28789	ALLIANCE MICRO	10/16/03	10/16/03	TOP-LOADING VINYL SHEET PROTE	12.12
11-06	C1	NW200331004	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.00
11-06	C1	NW200331004	DO	10/08/03	10/08/03	BOTTLED WATER	58.32
11-06	C1	NW200331004	DO	10/29/03	10/29/03	BOTTLED WATER	54.02
11-06	C1	NW200331004	DO	11/04/04	11/04/04	PUBLICATION/REFERENCE MATERIAL	26.00
11-07	P1	4WV01000037	THE PIEDMONT HERALD	12/13/03	12/12/04	PUBLICATION/REFERENCE MATERIAL	1,940.00
11-07	P1	4WV01000037	CONGRESSIONAL QUARTERLY PRESS	08/01/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	279.60
11-21	P1	4WV01000038	JOE RAGAN'S COFFEE LTD.	11/20/03	11/20/03	CALENDARS	4,650.00
11-21	P1	4CHS0000118	US CAPITOL HISTORICAL SOCIETY	11/03/03	11/03/03	DOUBLE DOCKET PERFORATED PADS	47.64
11-22	P2	OSS29011	BOISE CASCADE OFFICE PRODUCTS	11/03/03	11/03/03	MOUSE WRIST PILLOW #E662084	8.87
11-22	P2	OSS29011	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	696.76
11-30	S1	03334000120	DO	11/30/03	11/30/03	BOTTLED WATER	13.00
12-04	C1	NW200333803	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.00
12-04	C1	NW200333803	DO	11/19/03	11/19/03	BOTTLED WATER	51.03
12-11	P1	4WV01000053	BROOKS COUNTY REVIEW	11/01/03	10/31/04	PUBLICATION/REFERENCE MATERIAL	19.08
12-11	P1	4WV01000058	FINANCIAL TIMES	01/28/04	01/27/05	PUBLICATION/REFERENCE MATERIAL	210.44
12-11	P1	4WV01000058	LINDA C WOOLDRIDGE	12/05/03	12/05/03	OFFICE SUPPLIES	35.92
12-11	P1	4WV01000054	THE STATE JOURNAL	11/01/03	11/01/03	PUBLICATION/REFERENCE MATERIAL	39.95
12-11	P1	4WV01000054	THE WASHINGTON POST	12/06/03	12/03/04	PUBLICATION/REFERENCE MATERIAL	96.72
12-15	P1	4WV01000050	PARKERSBURG OFFICE SUPPLY	10/21/03	10/21/03	OFFICE SUPPLIES	69.27
12-15	P1	4WV01000057	THE PENNSBURG NEWS	11/14/04	01/14/05	PUBLICATION/REFERENCE MATERIAL	19.61
12-23	P2	OSS29445	ALLIANCE MICRO	12/09/03	12/09/03	CARTIDGE FOR HP 5500 LASERJET	305.00
12-23	P2	OSS29445	DO	12/09/03	12/09/03	CARTIDGE FOR HP 5500 LASERJET	305.00
12-23	P2	OSS29445	DO	12/09/03	12/09/03	CARTIDGE FOR HP 5500 LASERJET	221.25
12-23	P2	OSS29445	DO	12/09/03	12/09/03	CARTIDGE FOR HP 5500 LASERJET	305.00
12-24	P1	4WV01000078	DEER PARK SPRING WATER	10/29/03	10/29/03	OFFICE SUPPLIES	2.99
12-24	P1	4WV01000075	JOE RAGAN'S COFFEE LTD	10/29/03	10/29/03	FOOD & BEVERAGE FOR MEETINGS	90.80
12-30	P1	4WV01000083	DAILY TIMES	11/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	158.00
12-30	P1	4WV01000082	RONALD M HUDOK	01/12/04	01/11/05	PUBLICATION/REFERENCE MATERIAL	734.99
12-31	S1	03365000118	DO	12/21/03	12/21/03	OFFICE SUPPLIES	2,786.69
				12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	14,452.76
						SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000238154	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,834.91
11-12	F2	RN000004994	ACS DESKTOP SOLUTIONS, INC.	10/31/03	10/31/03	PRINTER - HP DESKJET 1220CXI P	863.00
11-26	S8	MA000253913	DO	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,834.91
12-30	S8	MA000268003	DO	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,834.91
						EQUIPMENT TOTALS:	9,367.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,272.84
						OFFICE TOTALS	283,272.84

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ALAN B. MOLLOHAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW930000019	12/26/02	BLACKBERRY SERVICE	512.88	512.88
11-14	P1	NW930000019	12/26/02	BLACKBERRY SERVICE	512.88	512.88
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,025.76	1,025.76
EQUIPMENT						
10-15	F2	RN0000004692	09/11/03	SCANNER - HP SCANJET 7400C COL	627.00	627.00
10-15	F2	RN0000004692	09/11/03	PRINTER - HP LASERJET 3 500DTN	5,120.00	5,120.00
10-15	F2	RN0000004692	09/11/03	LAPTOP - COMPAQ EVO NOTEBOOK N	2,707.00	2,707.00
10-15	F2	RN0000004692	09/11/03	LAPTOP - COMPAQ EVO NOTEBOOK N	2,707.00	2,707.00
10-15	F2	RN0000004692	09/11/03	LAPTOP - COMPAQ EVO NOTEBOOK N	2,707.00	2,707.00
10-15	F2	RN0000004692	09/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,192.00	1,192.00
10-15	F2	RN0000004692	09/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,192.00	1,192.00
10-15	F2	RN0000004692	09/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,192.00	1,192.00
10-15	F2	RN0000004692	09/11/03	COMPUTER - COMPAQ EVO D510 CMT	1,192.00	1,192.00
				EQUIPMENT TOTALS:	18,636.00	18,636.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,661.76	19,661.76
				OFFICE TOTALS:	19,661.76	19,661.76
2003 HON. DENNIS MOORE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	47,177.26	7,383.68
				PERSONNEL COMPENSATION	739,347.11	189,982.95
				PERSONNEL BENEFITS	6,160.51	1,891.98
				TRAVEL	25,892.84	7,526.91
				RENT, COMMUNICATION, UTILITIES	96,340.83	26,270.74
				PRINTING AND REPRODUCTION	23,305.23	11,870.59
				OTHER SERVICES	14,830.09	3,757.66
				SUPPLIES AND MATERIALS	42,476.82	9,067.03
				EQUIPMENT	38,312.86	8,520.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,033,843.55	266,272.06
				OFFICE TOTALS:	1,033,843.55	266,272.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090013	09/30/03	FRANKED MAIL	2,244.59	2,244.59
11-24	OP	3USPS100013	10/31/03	FRANKED MAIL	3,492.04	3,492.04
12-20	OP	3M43130558	11/26/03	FRANKED MAIL	1,547.05	1,547.05
				FRANKED MAIL TOTALS:	7,383.68	7,383.68
PERSONNEL COMPENSATION						
				ALBRECHT, KEVIN J	8,750.00	8,750.00
				ANDERSON, CAROLYN B	10,500.00	10,500.00
				APPELHANZ, CHRISTIE LEA	10,500.00	10,500.00

BAULENE HOWARD P	10/01/03	12/31/03	CHIEF OF STAFF	27,000.00
BLACK REBECCA DENISE	10/01/03	12/31/03	DEP COMM DIR/LEGIS CORRESP	6,000.00
CLEAFER M WAYE	10/01/03	12/31/03	PART-TIME EMPLOYEE	7,650.00
COLE JASON	10/01/03	10/20/03	LEGISLATIVE DIRECTOR	3,888.89
COMPTON JOHN	10/01/03	12/31/03	LEGISLATIVE ASST/SYSTEMS ADMIN	8,499.99
DAVIDSON PAUL R	10/01/03	12/31/03	CONSTITUENT SERVICE AIDE	9,500.01
DENNING JANA	10/01/03	12/31/03	LEGISLATIVE ASST/SYSTEMS ADMIN	11,000.01
DEVRIES JILL S	10/01/03	10/31/03	CONSTITUENT SERVICES AIDE	2,666.67
DORR SAMUEL JASON	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	5,750.01
FARMER KELLE A	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	11,250.00
FAST BECKY	10/01/03	12/31/03	CONSTITUENT SERVICE DIRECTOR	13,749.99
FUNK ANDREW	10/01/03	12/31/03	EXEC ASST/OFFICE MGR	8,000.01
HALL LAURA MARIE	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	5,750.01
JOLICOEUR JILL S	11/01/03	12/31/03	CONSTITUENT SERVICES AIDE	5,333.34
MERZ JULIE ELLEN	11/01/03	11/30/03	OUTREACH DIRECTOR	2,063.33
DO	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,166.66
PARKER MARY J	10/01/03	12/31/03	CONSTITUENT SERVICE AIDE	7,250.01
SHAW ANDREW R	10/01/03	12/31/03	STAFF ASSISTANT	6,500.01
SWEARINGEN JAY P	10/01/03	12/31/03	PART-TIME EMPLOYEE	3,000.00
WENDT CYNTHIA S	10/01/03	12/31/03	DISTRICT SCHEDULER	7,250.01
WORLEY WILLIAM CHEYNE	10/01/03	12/31/03	PART-TIME EMPLOYEE	3,000.00
WORTMAN ERIC J	11/01/03	11/30/03	SHARED EMPLOYEE	1,444.00
PERSONNEL BENEFITS				189,982.95
10-31 S7 03304000143	10/01/03	10/31/03	TRANSIT BENEFITS	630.59
11-28 S7 03332000136	11/01/03	11/30/03	TRANSIT BENEFITS	630.67
12-31 S7 03365000134	12/01/03	12/31/03	TRANSIT BENEFITS	630.72
PERSONNEL BENEFITS TOTALS:				1,891.98
TRAVEL				
10-09 P1 4KS03000003	09/22/03	09/22/03	AIRFARE #2288	221.00
10-09 P1 4KS03000007	09/18/03	09/18/03	MEALS ON TRAVEL	5.00
10-30 P1 4KS03000049	09/02/03	10/13/03	PRIVATE AUTO MILEAGE	240.36
10-30 P1 4KS03000050	06/19/03	07/30/03	PRIVATE AUTO MILEAGE	595.98
10-30 P1 4KS03000040	08/04/03	08/04/03	MEALS ON TRAVEL	21.46
10-30 P1 4KS03000041	07/08/03	09/04/03	PRIVATE AUTO MILEAGE	162.34
10-30 P1 4KS03000033	09/25/03	09/25/03	AIRFARE #3335	222.50
10-30 P1 4KS03000034	09/30/03	09/30/03	AIRFARE #3464	224.00
10-30 P1 4KS03000035	10/02/03	10/02/03	AIRFARE #3629	237.00
10-30 P1 4KS03000036	10/06/03	10/06/03	AIRFARE #3683	224.00
10-30 P1 4KS03000037	10/10/03	10/13/03	AIRFARE #4204	423.52
10-30 P1 4KS03000038	DO	10/01/03	TAXICAB	8.00
10-30 P1 4KS03000042	10/17/03	10/17/03	TAXI	9.00
10-30 P1 4KS03000048	08/15/03	10/20/03	PRIVATE AUTO MILEAGE	89.28
10-30 P1 4KS03000052	JULIE E. MERZ	09/13/03	PRIVATE AUTO MILEAGE	164.35
10-30 P1 4KS03000051	WILLIAM WORLEY	08/23/03	PRIVATE AUTO MILEAGE	268.76
11-20 P1 4KS03000066	ANDREW SHAW	11/03/03	PRIVATE AUTO MILEAGE	108.51
11-20 P1 4KS03000064	HON DENNIS MOORE	11/07/03	AIRFARE #6119	408.52
11-20 P1 4KS03000067	PAUL R DAVIDSON	11/05/03	TRAVEL SUBSISTENCE-WORLEY	685.17
12-02 P1 4KS03000105	ANDREW FUNK	11/17/03	PRIVATE AUTO MILEAGE	135.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DENNIS MOORE—Con.						
12-02	P1	4KS03000101	08/09/03	PRIVATE AUTO MILEAGE	493.56	
12-02	P1	4KS03000103	09/30/03	TRAVEL SUBSISTENCE	238.66	
12-02	P1	4KS03000065	11/28/03	AIRFARE #6577	429.02	
12-02	P1	4KS03000091	11/14/03	MEALS ON TRAVEL	24.00	
12-02	P1	4KS03000092	11/04/03	AIRFARE #5905	226.00	
12-02	P1	4KS03000093	10/31/03	AIRFARE #5699	220.00	
12-02	P1	4KS03000104	08/26/03	TRAVEL SUBSISTENCE	9.99	
12-02	P1	4KS03000095	06/03/03	PRIVATE AUTO MILEAGE	602.69	
12-02	P1	4KS03000102	03/24/03	PRIVATE AUTO MILEAGE	123.84	
12-02	P1	4KS03000109	11/10/03	PRIVATE AUTO MILEAGE	31.11	
12-10	P1	4KS03000107	12/01/03	AIRFARE #8055	220.00	
12-10	P1	4KS03000108	12/07/03	AIRFARE #8138	453.50	
				TRAVEL TOTALS:	7,526.91	
RENT, COMMUNICATION, UTILITIES						
10-09	P1	4KS03000005	08/18/03	CONSTITUENT PHONE MTG. NOTICE	477.28	
10-09	P1	4KS03000006	08/13/03	TELECOMMUNICATIONS CHARGES	1,489.79	
10-09	P1	4KS03000019	09/15/03	UTILITIES	40.43	
10-14	P1	4KS03000011	09/13/03	DELIVERY	48.09	
10-15	P1	4KS03000030	10/01/03	TELECOMMUNICATIONS CHARGES	65.74	
10-15	P1	4KS03000025	09/03/03	TELECOMMUNICATIONS CHARGES	125.23	
10-20	P9	KS0301R0310	10/01/03	OVERLAND PARK KS-RENT	1,963.96	
10-20	P9	KS0302R0310	10/01/03	RENT-LAWRENCE	770.00	
10-24	S6	KS0063569	10/01/03	RENT KANSAS CITY	2,069.00	
10-30	P1	4KS03000039	07/03/03	TELECOMMUNICATIONS CHARGES	150.00	
10-30	P1	4KS03000053	10/18/03	UTILITIES	25.97	
10-30	P1	4KS03000055	10/15/03	UTILITIES	40.43	
10-30	P1	4KS03000062	09/27/03	DELIVERY	10.39	
10-31	S5	DY330703748	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	1,231.92	
10-31	S5	DY330703749	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	24.18	
10-31	S5	DY330703752	09/01/03	DC TEL EQUIP (TRANSFER)	83.00	
10-31	S5	DY330703755	09/01/03	DC TEL SERVICE (TRANSFER)	133.00	
10-31	S5	DY330703756	09/01/03	DC TEL TOLLS (TRANSFER)	641.69	
11-05	HV	44901000017	10/06/03	HIR GRAPHICS (TRANSFER)	20.00	
11-20	P9	KS0301R0311	11/01/03	OVERLAND PARK KS-RENT	1,963.96	
11-20	P9	KS0302R0311	11/01/03	RENT-LAWRENCE	770.00	
11-20	P1	4KS03000072	11/30/03	TELECOMMUNICATIONS CHARGES	65.74	
11-20	P1	4KS03000076	10/03/03	TELECOMMUNICATIONS CHARGES	155.62	
11-20	P1	4KS03000069	10/28/03	DELIVERY	28.63	
11-20	P1	4KS03000075	10/18/03	DELIVERY	16.11	
11-24	S6	KS006356911	11/01/03	RENT KANSAS CITY	2,058.00	
11-30	HV	44901000031	11/18/03	HIR GRAPHICS (TRANSFER)	20.00	
11-30	S5	DY333503554	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,271.92	
11-30	S5	DY333503559	10/01/03	DC TEL EQUIP (TRANSFER)	74.00	

11-30	SS	DV333503561	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	133.00
11-30	SS	DV333503562	10/31/03	10/31/03	DC TEL TOLLS (TRANSFER)	424.71
12-02	P1	4KS03000087	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	1,670.24
12-02	P1	4KS03000096	11/01/03	11/07/03	DELIVERY	25.06
12-02	P1	4KS03000097	10/11/03	11/07/03	DELIVERY	2.40
12-02	P1	4KS03000098	11/01/03	11/07/03	DELIVERY	13.53
12-02	P1	4KS03000099	10/11/03	10/17/03	DELIVERY	4.89
12-10	P1	4KS03000119	12/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	65.74
12-10	P1	4KS03000106	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	1,263.90
12-10	P1	4KS03000115	11/15/03	12/14/03	UTILITIES	40.45
12-10	P1	4KS03000117	11/08/03	11/14/03	DELIVERY	5.50
12-19	P9	KS0301R0312	12/01/03	12/31/03	OVERLAND PARK-KS-RENT	1,963.96
12-19	P9	KS0302R0312	12/01/03	12/31/03	RENT-LAWRENCE	770.00
12-31	S4	03365001054	11/01/03	11/30/03	RECORDING (TRANSFER)	62.50
12-31	SS	DY400503496	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	52.25
12-31	SS	DY400503497	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,259.82
12-31	SS	DY400503502	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	74.00
12-31	SS	DY400503504	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	133.00
12-31	SS	DY400503505	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	407.71
12-31	S6	KS006366912	12/01/03	12/31/03	RENT KANSAS CITY	2,058.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,270.74
10-08	P5	3M4313007A	04/08/03	04/08/03	PRINTING AND REPRODUCTION	978.42
10-08	P5	3M4313008A	04/08/03	04/08/03	PRINTING AND REPRODUCTION	961.96
10-09	P1	4KS03000001	05/16/03	05/16/03	PRINTING AND REPRODUCTION	499.80
10-09	P1	4KS03000002	07/02/03	07/02/03	PRINTING AND REPRODUCTION	698.00
10-15	P1	4KS03000021	10/02/03	10/02/03	PRINTING AND REPRODUCTION	40.00
10-15	P1	4KS03000020	09/20/03	10/20/03	PRINTING AND REPRODUCTION	40.00
10-15	P1	4KS03000023	07/24/03	07/24/03	ADVERTISING	876.00
10-15	P1	4KS03000024	05/12/03	05/12/03	PRINTING AND REPRODUCTION	2,625.00
10-15	P5	3M43130059A	04/08/03	04/08/03	PRINTING AND REPRODUCTION	840.41
10-15	P5	3M4313021A	06/03/03	06/03/03	PRINTING AND REPRODUCTION	851.64
10-15	P5	3M4313027A	07/31/03	07/31/03	PRINTING AND REPRODUCTION	683.74
10-30	P1	4KS03000043	10/16/03	10/16/03	PRINTING AND REPRODUCTION	40.00
10-30	P1	4KS03000044	10/16/03	10/16/03	PRINTING AND REPRODUCTION	40.00
10-30	P1	4KS03000045	10/17/03	10/17/03	PRINTING AND REPRODUCTION	40.00
10-31	S3	03304000106	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	42.80
11-18	OP	4GPO1003003	09/02/03	09/02/03	PRINTING	198.00
11-18	OP	4GPO1003003	09/03/03	09/03/03	PRINTING	293.00
11-20	P1	4KS03000070	10/31/03	10/31/03	PRINTING AND REPRODUCTION	392.50
11-20	P1	4KS03000077	10/31/03	10/31/03	PRINTING AND REPRODUCTION	460.65
11-20	P1	4KS03000080	04/03/03	04/03/03	PRINTING-BALANCE DUE	515.00
12-02	P1	4KS03000084	11/19/03	11/19/03	PRINTING AND REPRODUCTION	97.50
12-02	P1	4KS03000086	10/20/03	11/20/03	PRINTING AND REPRODUCTION	56.28
12-19	P5	3M4313055A	11/26/03	11/26/03	PRINTING AND REPRODUCTION	589.00
					PRINTING AND REPRODUCTION TOTALS:	11,870.59
10-09	P1	4KS03000064	08/01/03	08/31/03	CLIPPING SERVICE	75.00
10-09	P1	4KS03000068	09/17/03	09/17/03	CLIPPING SERVICE	32.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON DENNIS MOORE—Con.						
10-09	P1	4KS03000010	09/19/03	EQUIPMENT MAINTENANCE		292.00
10-15	P1	4KS03000022	06/30/03	CLIPPING SERVICE		176.80
10-15	P1	4KS03000032	09/30/03	CLIPPING SERVICE		224.00
10-17	F1	NW000004714	02/10/03	T&M SERVICE		1,278.00
10-30	P1	4KS03000036	10/20/03	EQUIPMENT MAINTENANCE		596.00
10-30	P1	4KS03000059	10/03/03	CLIPPING SERVICE		156.00
10-30	P1	4KS03000060	09/01/03	CLIPPING SERVICE		75.00
11-03	P1	4KS03000057	10/06/03	EQUIPMENT MAINTENANCE		122.00
11-20	P1	4KS03000068	11/12/03	PRINTER MAINTENANCE		375.00
11-20	F1	4KS03000071	11/03/03	CLIPPING SERVICE		34.95
12-01	F1	NW000005178	08/08/03	T&M SERVICE		120.00
12-01	F1	NW000005180	10/30/03	T&M SERVICE		170.00
12-02	P1	4KS03000089	10/09/03	SERVICE CONTRACT		130.91
OTHER SERVICES TOTALS:						3,757.66
SUPPLIES AND MATERIALS						
10-09	P1	4KS03000009	09/24/03	BOTTLED WATER		35.75
10-09	P1	4KS03000012	09/16/03	BOTTLED WATER		25.50
10-09	P1	4KS03000015	07/30/03	OFFICE SUPPLIES		295.00
10-09	P1	4KS03000016	07/11/03	OFFICE SUPPLIES		475.00
10-09	P1	4KS03000013	09/24/03	OFFICE SUPPLIES		346.10
10-09	P1	4KS03000014	05/15/03	OFFICE SUPPLIES		353.21
10-09	C1	NW200328301	09/30/03	BOTTLED WATER		9.00
10-10	C1	NW200328301	09/04/03	BOTTLED WATER		35.99
10-10	C1	NW200328301	09/25/03	BOTTLED WATER		44.48
10-15	P1	4KS03000028	02/28/03	OFFICE SUPPLIES		1,278.00
10-15	P1	4KS03000027	09/30/03	BOTTLED WATER		17.00
10-15	P1	4KS03000031	09/12/03	BOTTLED WATER		28.88
10-15	P1	4KS03000029	09/25/03	OFFICE SUPPLIES		75.00
10-15	P1	4KS03000026	10/21/03	PUBLICATION/REFERENCE MATERIAL		116.03
10-29	HV	4901000009	09/11/03	FRAMING (TRANSFER)		50.00
10-30	P1	4KS03000061	10/23/03	PUBLICATION/REFERENCE MATERIAL		30.00
10-30	P1	4KS03000046	10/06/03	FOOD & BEVERAGE FOR MEETINGS		25.00
10-30	P1	4KS03000058	10/14/03	BOTTLED WATER		27.25
10-30	P1	4KS03000047	09/30/03	OFFICE SUPPLIES		58.00
10-31	S1	03304000169	10/31/03	OFFICE SUPPLY (TRANSFER)		512.70
11-03	P1	4KS03000054	10/01/03	PUBLICATION/REFERENCE MATERIAL		50.00
11-06	C1	NW200331001	10/31/03	BOTTLED WATER		9.00
11-06	C1	NW200331001	10/16/03	BOTTLED WATER		42.96
11-19	HV	4901000021	10/23/03	FRAMING (TRANSFER)		5.00
11-20	P1	4KS03000078	09/24/03	BOTTLED WATER		18.78
11-20	P1	4KS03000079	09/26/03	BOTTLED WATER		51.06
11-20	P1	4KS03000074	10/23/03	OFFICE SUPPLIES		336.28
11-24	P1	4KS03000073	09/24/03	FOOD & BEVERAGE FOR MEETINGS		20.00

11-30	S1	03334000176	BECKY FAST	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	1,538.81
12-02	P1	4K303000094	HINCKLEY SPRINGS	10/23/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	45.00
12-02	P1	4K303000082	DO	11/11/03	11/11/03	BOTTLED WATER	35.75
12-02	P1	4K303000083	LAWRENCE JOURNAL WORLD	10/28/03	10/28/03	BOTTLED WATER	17.00
12-02	P1	4K303000090	LEADERSHIP DIRECTORIES, INC	12/07/03	12/07/04	PUBLICATION/REFERENCE MATERIAL	164.60
12-02	P1	4K303000100	OFFICE DEPOT CREDIT PLAN	10/16/03	10/16/04	PUBLICATION/REFERENCE MATERIAL	342.00
12-02	P1	4K303000085	SHAWNEE AREA CHAMBER	10/21/03	11/21/03	OFFICE SUPPLIES	631.00
12-02	P1	4K303000088	SUN PUBLICATIONS, INC.	10/22/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	19.00
12-02	P1	4K303000091	DEER PARK	12/05/03	12/05/04	PUBLICATION/REFERENCE MATERIAL	78.46
12-04	C1	NW200333801	DO	11/30/03	11/30/03	BOTTLED WATER	9.00
12-04	C1	NW200333801	HINCKLEY SPRINGS	11/06/03	11/06/03	BOTTLED WATER	88.97
12-10	P1	4K303000112	LADICOM	10/22/03	10/22/03	BOTTLED WATER	35.75
12-10	P1	4K303000114	DO	11/12/03	11/13/03	OFFICE SUPPLIES	208.00
12-10	P1	4K303000116	SHAWNEE AREA CHAMBER	11/30/03	11/30/03	OFFICE SUPPLIES	299.00
12-10	P1	4K303000113	THE KANSAS CITY STAR	11/17/03	11/17/03	FOOD & BEVERAGE FOR MEETINGS	16.00
12-10	P1	4K303000110	XEROX OMNIFAX	11/27/03	11/30/04	SUBSCRIPTION-OP OFFICE	198.00
12-10	P1	4K303000111	DO	12/01/03	05/31/04	SUBSCRIPTION-HCK OFFICE	99.00
12-10	P1	4K303000118	DO	05/15/03	05/15/03	OFFICE SUPPLIES	353.21
12-31	S1	033654000173		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	517.51
EQUIPMENT							9,067.03
10-31	S8	MA000238730		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,582.59
11-26	S8	MA0000258605		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,582.59
12-02	F2	RN000005209	LANIER	11/24/03	11/24/03	FAX MACHINE - LANIER 2000	772.75
12-30	S8	MA0000257890		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,582.59
EQUIPMENT TOTALS:							8,520.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,272.06
OFFICE TOTALS:							266,272.06
TRAVEL							
11-20	P1	4K303000063	PAUL R DAVIDSON	04/23/02	12/29/02	AUTO MILEAGE	789.81
TRAVEL TOTALS:							789.81
SUPPLIES AND MATERIALS							
10-09	P1	4K303000017	THE KANSAS CITY STAR	10/01/02	11/30/03	PUBLICATION/REFERENCE MATERIAL	29.69
SUPPLIES AND MATERIALS TOTALS:							29.69
EQUIPMENT							
12-01	CO	Z6177235	MIDWEST TECHNOLOGY CONNECTION	08/09/02	08/09/02	CANCELED CHECK - STATE DATED	-128.46
EQUIPMENT TOTALS:							-128.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							691.04
OFFICE TOTALS:							691.04

2003 HON. JAMES P MORAN JR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,503.85
PERSONNEL COMPENSATION	30,998.97
PERSONNEL BENEFITS	250,008.37
TRAVEL	440.16
	602.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES P MORAN JR—Con.						
10-31	OP	3USPS090013	09/30/03	RENT, COMMUNICATION, UTILITIES	59,644.44	18,259.15
11-23	OP	3MA3260138	10/15/03	PRINTING AND REPRODUCTION	30,181.84	24,915.60
11-24	OP	3USPS100013	10/31/03	OTHER SERVICES	1,933.00	741.00
				SUPPLIES AND MATERIALS	39,292.59	9,441.41
				EQUIPMENT	33,590.93	9,272.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,442.19	344,381.07
				OFFICE TOTALS:	1,010,442.19	344,381.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	UNITED STATES POSTAL SERVICE	09/30/03	FRANKED MAIL		741.85
11-23	OP	DO	10/15/03	FRANKED MAIL		28,249.65
11-24	OP	DO	10/31/03	FRANKED MAIL		2,007.47
				FRANKED MAIL TOTALS:		30,998.97
PERSONNEL COMPENSATION						
		ADAMS, KATHLEEN RYAN	10/01/03	STAFF ASSISTANT		15,500.01
		AIKEN, TIMOTHY B	10/01/03	LEGISLATIVE DIRECTOR		25,500.00
		BILES, LINDA P	10/01/03	STAFF ASSISTANT		13,500.00
		BREIG, CAROLINE M	10/01/03	STAFF ASSISTANT		11,250.01
		DRUMMOND, DANIEL F	10/01/03	COMMUNICATIONS DIRECTOR		18,500.01
		DURRER, AUSTIN	12/01/03	LEGISLATIVE ASSISTANT		5,916.67
		DO	10/01/03	LEGISLATIVE CORRESPONDENT		5,833.34
		FEDERICI, VIRGINIA Z	10/01/03	STAFF ASSISTANT		13,125.00
		HEARDING, PETER	10/01/03	CASEWORKER		12,083.34
		JOSEPH, RICHARD	10/01/03	OFFICE MANAGER		13,500.00
		KLOCH, DONNA C	10/01/03	CASEWORKER		14,000.01
		KOLOSZAR, MELISSA ANN	10/01/03	ADMINISTRATIVE ASSISTANT		3,300.00
		LAWSON, PETER H	10/01/03	LEGISLATIVE COUNSEL		21,999.99
		MCDONALD, RENEE N	10/01/03	LEGISLATIVE ASSISTANT		14,499.99
		PARK, JENNIFER	10/01/03	LEGISLATIVE ASSISTANT		15,624.99
		RUFF, AMANDA M	10/01/03	PERSONAL ASSISTANT/SCHEDULER		14,250.00
		VALENCIA, ROBERTO C	10/01/03	STAFF ASSISTANT		9,500.01
		WARNER, SUSAN H	10/01/03	DISTRICT DIRECTOR		22,125.00
				PERSONNEL COMPENSATION TOTALS:		250,008.37
PERSONNEL BENEFITS						
10-31	ST	03304000326	10/01/03	TRANSIT BENEFITS		146.65
11-28	ST	03332000312	11/01/03	TRANSIT BENEFITS		146.73
12-31	ST	03365000304	12/01/03	TRANSIT BENEFITS		146.78
				PERSONNEL BENEFITS TOTALS:		440.16
TRAVEL						
10-21	PI	4VA08000012	07/10/03	PRIVATE AUTO MILEAGE		57.60
11-05	PI	4VA08000016	10/01/03	TAXI		10.00
11-05	PI	4VA08000020	09/30/03	PARKING FOR TOWN MEETING		110.00

11-05	P1	4VA08000022	SUSAN H. WARNER	10/28/03	10/28/03	PRIVATE AUTO MILEAGE	21.60
11-18	P1	4VA08000039	HON JAMES P MORAN	08/29/03	08/29/03	PARKING	12.00
12-04	P1	4VA08000046	DANIEL F DRUMMOND	06/09/03	11/13/03	TAXS & PARKING	34.00
12-19	P1	4VA08000057	HON JAMES P MORAN	11/19/03	11/19/03	PARKING	12.00
12-19	P1	4VA08000058	RICHARD JOSEPH	11/03/03	12/04/03	PRIVATE AUTO MILEAGE	46.80
RENT, COMMUNICATION, UTILITIES							304.00
10-02	P1	4VA08000002	ALEX. CITY PUBLIC SCHOOLS	09/30/03	09/30/03	TEMPORARY SPACE RENTAL	300.00
10-03	P1	4VA08000005	COX COMMUNICATIONS	11/07/03	11/07/03	UTILITIES	54.08
10-08	P1	4VA08000006	MCI COMMERCIAL SERVICES	09/04/03	09/15/03	TELECOMMUNICATIONS CHARGES	19.41
10-16	P1	4VA08000009	VERIZON MARYLAND INC	09/08/03	10/07/03	TELECOMMUNICATIONS CHARGES	178.76
10-17	P1	4VA08000010	DO	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	343.27
10-20	P9	VA0801R0310	CPI-HART EQUITIES-ROSE HILL LP	10/01/03	10/31/03	ALEXANDRIA - RENT	2,382.92
10-20	P9	VA0802R0310	SUMMA, LLC	10/01/03	10/31/03	RESTON RENT	1,600.00
10-28	P1	4VA08000014	COMCAST	11/01/03	11/30/03	UTILITIES	50.78
10-28	P1	4VA08000015	MCI COMMERCIAL SERVICES	09/16/03	09/30/03	TELECOMMUNICATIONS CHARGES	12.64
10-31	S5	DY330708171		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	403.80
10-31	S5	DY330708172		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	28.49
10-31	S5	DY330708175		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	82.00
10-31	S5	DY330708177		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	141.00
10-31	S5	DY330708178		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	175.20
11-07	P1	4VA08000027	COX COMMUNICATIONS	11/03/03	12/02/03	UTILITIES	54.08
11-18	P1	4VA08000036	AMERICAN AUDIO-VIDEO	10/31/03	10/31/03	EQUIPMENT RENTAL	350.00
11-18	P1	4VA08000037	MANESS & ASSOCIATES	10/25/03	10/25/03	EQUIPMENT RENTAL	350.00
11-19	P1	4VA08000041	VERIZON MARYLAND INC	10/08/03	11/07/03	TELECOMMUNICATIONS CHARGES	307.89
11-20	P9	VA0801R0311	CPI-HART EQUITIES-ROSE HILL LP	11/01/03	11/30/03	ALEXANDRIA - RENT	2,382.92
11-20	P9	VA0802R0311	SUMMA, LLC	11/01/03	11/30/03	RESTON RENT	1,600.00
11-25	P1	4VA08000042	VERIZON MARYLAND INC	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	369.50
11-26	P1	4VA08000043	COMCAST CABLEVISION	12/01/03	12/31/03	UTILITIES	50.78
11-26	P2	HCV04000099	SUNTRUM, INC	11/18/03	11/18/03	101465 WIRE LABOR	380.00
11-26	P2	HCV04000099	DO	11/18/03	11/18/03	101470 WIRE MATERIAL	200.00
11-26	P2	HCV04000099	DO	11/18/03	11/18/03	104942 TECHNICIAN LABOR	150.00
11-30	S5	DY333507878		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	503.32
11-30	S5	DY333507884		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY333507885		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	141.00
11-30	S5	DY333507886		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	132.20
12-02	P1	4VA08000044	MCI COMMERCIAL SERVICES	10/01/03	10/23/03	TELECOMMUNICATIONS CHARGES	12.65
12-16	P1	4VA08000052	VERIZON MARYLAND INC	11/08/03	12/07/03	TELECOMMUNICATIONS CHARGES	191.56
12-18	P1	4VA08000055	DO	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	328.54
12-19	P9	VA0801R0312	CPI-HART EQUITIES-ROSE HILL LP	12/01/03	12/31/03	ALEXANDRIA - RENT	2,382.92
12-19	P1	4VA08000056	RICHARD JOSEPH	10/08/03	10/08/03	TEMPORARY SPACE RENTAL	72.00
12-19	P9	VA0802R0312	SUMMA, LLC	12/01/03	12/31/03	RESTON RENT	1,600.00
12-31	S5	DY400507733		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	465.40
12-31	S5	DY400507738		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY400507739		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	141.00
12-31	S5	DY400507740		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	209.04
RENT, COMMUNICATION, UTILITIES TOTALS							18,259.15
10-22	P2	OSP28671	PRINTING AND REPRODUCTION	10/07/03	10/07/03	BUSINESS CARDS - 250 @ 32.50	32.50
DAVID L. ANDRUKITUS, INC.							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW-- Con.						
2003 HON. JAMES P. MORAN JR--Con						
10-24	P2	OSP28717	10/09/03	BUSINESS CARDS - 250 @ 32.50		65.00
10-31	S3	033040000234	10/01/03	PHOTOGRAPHIC (TRANSFER)		19.20
11-05	P1	4VA08000017	10/09/03	PRINTING AND REPRODUCTION		45.00
11-05	P1	4VA08000025	10/27/03	PRINTING AND REPRODUCTION		90.00
11-06	P2	OSP28882	10/23/03	BUSINESS CARDS - 250 @ 32.50		32.50
11-14	P5	3M4326013A	10/20/03	PRINTING AND REPRODUCTION		8,404.00
11-18	OP	4GF01003003	08/26/03	PRINTING		120.00
11-18	OP	4GF01003003	10/20/03	ADVERTISING		239.50
11-18	P1	4VA08000031	10/23/03	ADVERTISING		742.40
11-20	P1	4VA08000030	10/23/03	ADVERTISING		100.00
12-04	P1	4VA08000047	10/30/03	PRINTING AND REPRODUCTION		45.00
12-09	P5	3M4326017A	11/24/03	PRINTING AND REPRODUCTION		14,946.00
12-18	P2	OSP29351	12/02/03	BUSINESS CARDS - 250 @ 32.50		32.50
PRINTING AND REPRODUCTION TOTALS:						24,915.60
OTHER SERVICES						
10-02	P1	4VA08000001	09/01/03	JANITORIAL AND RELATED SERVICE		132.00
11-05	P1	4VA08000024	10/01/03	JANITORIAL AND RELATED SERVICE		132.00
11-25	F1	NO000005159	05/30/03	T&M SERVICE		345.00
12-04	P1	4VA08000045	11/01/03	JANITORIAL AND RELATED SERVICE		132.00
OTHER SERVICES TOTALS:						741.00
SUPPLIES AND MATERIALS						
10-02	P1	4VA08000004	09/10/03	FOOD & BEVERAGE FOR MEETINGS		72.00
10-02	P1	4VA08000003	10/15/03	PUBLICATION/REFERENCE MATERIAL		193.44
10-09	P1	4VA08000007	09/05/03	BOTTLED WATER		21.44
10-10	P1	4VA08000008	09/17/03	BOTTLED WATER		48.08
10-21	P1	4VA08000011	08/01/03	FOOD & BEVERAGE FOR MEETINGS		20.00
10-21	P1	4VA08000013	10/10/03	OFFICE SUPPLIES		204.76
10-31	S1	033040003333	10/01/03	OFFICE SUPPLY (TRANSFER)		1,040.21
11-05	P1	4VA08000018	10/06/03	FOOD & BEVERAGE FOR MEETINGS		41.18
11-05	P1	4VA08000019	10/08/03	FOOD & BEVERAGE FOR MEETINGS		40.00
11-05	P1	4VA08000021	09/01/03	FOOD & BEVERAGE FOR MEETINGS		20.00
11-07	P1	4VA08000026	10/26/03	BOTTLED WATER		13.99
11-12	P1	4VA08000028	10/08/03	BOTTLED WATER		71.01
11-18	P1	4VA08000040	08/01/03	FOOD & BEVERAGE FOR MEETINGS		20.00
11-18	P1	4VA08000035	12/03/03	PUBLICATION/REFERENCE MATERIAL		360.00
11-18	P1	4VA08000032	11/03/03	BOTTLED WATER		6.23
11-18	P1	4VA08000038	10/25/03	FOOD & BEVERAGE FOR MEETINGS		1,200.00
11-18	P1	4VA08000034	11/27/03	PUBLICATION/REFERENCE MATERIAL		33.95
11-30	P1	4VA08000033	11/01/03	PUBLICATION/REFERENCE MATERIAL		47.50
11-30	S1	033340003338	11/01/03	OFFICE SUPPLY (TRANSFER)		851.20
12-04	P1	4VA08000048	11/05/03	FOOD & BEVERAGE FOR MEETINGS		40.00
12-09	P1	4VA08000049	11/27/03	PUBLICATION/REFERENCE MATERIAL		25.00
12-18	P1	4VA08000053	11/07/03	BOTTLED WATER		25.96

12-18	P1	4VA08000054	DO	11/14/03	BOTTLED WATER	49.14
12-19	P1	4VA08000059	ALLIED OFFICE PRODUCTS	11/21/03	FOOD & BEVERAGE FOR MEETINGS	20.00
12-19	P1	4VA08000061	DO	11/19/03	FOOD & BEVERAGE FOR MEETINGS	52.95
12-24	P1	4CHS0000170	US CAPITOL HISTORICAL SOCIETY	12/23/03	CALENDARS	3,369.40
12-24	P1	4CHS0000177	DO	12/17/03	CALENDARS	375.00
12-31	S1	03365000330	DO	12/31/03	OFFICE SUPPLY (TRANSFER)	1,172.97
					SUPPLIES AND MATERIALS TOTALS:	9,441.41
EQUIPMENT						
10-31	S8	MA000235961		10/01/03	EQUIPMENT MAINT (TRANSFER)	2,475.17
10-31	S8	PL000248073		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	57.30
11-07	F2	RN0000004959	INTERAMERICA	10/06/03	COMPUTER - DELL OPTIPLEX G4270	1,675.00
11-26	S8	MA000254325		11/30/03	EQUIPMENT MAINT (TRANSFER)	2,475.17
11-26	S8	PL000261444		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	57.30
12-30	S8	MA000267385		12/01/03	EQUIPMENT MAINT (TRANSFER)	2,475.17
12-30	S8	PL000274319		12/31/03	EQUIPMENT PURCHASE (TRANSFER)	57.30
					EQUIPMENT TOTALS:	9,272.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,381.07
					OFFICE TOTALS:	344,381.07

2002 HON. JAMES P. MORAN JR.						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-04	P1	4VA08000023	COMBINED PROPERTIES INC	01/01/02	JANITORIAL AND RELATED SERVICE	2,563.85
12-10	P1	4VA08000051	DO	01/01/02	JANITORIAL AND RELATED SERVICE	90.00
					OTHER SERVICES TOTALS:	2,653.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,653.85
					OFFICE TOTALS:	2,653.85

2003 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					PERSONNEL COMPENSATION	9,431.91
					TRAVEL	667,543.92
					RENT, COMMUNICATION, UTILITIES	28,163.98
					PRINTING AND REPRODUCTION	50,929.45
					OTHER SERVICES	3,439.76
					SUPPLIES AND MATERIALS	1,795.55
					EQUIPMENT	5,574.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,295.19
					OFFICE TOTALS:	46,483.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,760.43
					OFFICE TOTALS:	246,505.58
					OFFICE TOTALS:	246,505.58

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090013	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	597.57
11-24	OP	3USPS100013	DO	10/01/03	FRANKED MAIL	1,490.44
					FRANKED MAIL TOTALS	2,088.01
PERSONNEL COMPENSATION						
					BALDWIN KATHERINE	1,824.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY MORAN—Con.						
		DEPPERSCHMIDT, ERIC J	10/01/03	CONSTITUENT SERVICES REPRESENTATIVE		8,041.67
		DETHLOF, LISA M	10/01/03	CONSTITUENT SERVICES REPRESENTATIVE		8,000.00
		EMEL, CRYSTAL B	10/01/03	CONSTITUENT SERVICES REPRESENTATIVE		7,166.66
		FISHER, DAVID	10/01/03	CHIEF OF STAFF		15,333.34
		GUTTERY, JENNIE A	10/01/03	LEGISLATIVE ASSISTANT		10,249.99
		HOWE, STEVEN KIRK	10/01/03	LEGISLATIVE CORRESPONDENT		7,625.00
		HUGHES, DOROTHY J	10/01/03	LEGISLATIVE CORRESPONDENT		5,126.67
		JOHNSON, W. KIRK	10/01/03	DISTRICT DIRECTOR		21,166.67
		KEYMER, KIMBERLY	10/01/03	LEGISLATIVE DIRECTOR		15,166.67
		LOCKE, DUSTIN C	10/01/03	PAID INTERN		1,728.00
		LUDLUM, KELLY D	10/01/03	LEGISLATIVE ASSISTANT		375.00
		MCKEEMAN, TREVOR T	10/01/03	LEGISLATIVE ASSISTANT		11,916.67
		MCPHAIL, LINDSAY A	10/01/03	OFFICE MANAGER/SCHEDULER		8,166.67
		MURPHY, TRAVIS J	11/01/03	CHIEF OF STAFF		12,000.00
		DO	10/01/03	PRESS SECRETARY		4,666.67
		PETERSON, KIP	10/01/03	LEGISLATIVE ASSISTANT		11,416.67
		RASURE, DANIEL	10/01/03	PAID INTERN		3,160.00
		SUELTER, JEANETTE	10/01/03	STAFF ASSISTANT/RECEPTIONIST		8,750.00
		VEAZEY, AERICA J	10/01/03	LEGISLATIVE CORRESPONDENT		2,916.67
		DO	11/01/03	PRESS SECRETARY		6,416.66
		ZAMRZLA, MICHAEL E	10/01/03	CONSTITUENT SERVICES REPRESENTATIVE		10,375.01
				PERSONNEL COMPENSATION TOTALS		181,586.69
TRAVEL						
10-03	P1	4KSD01000004	09/01/03	MEALS ON TRAVEL		41.99
10-03	P1	4KSD01000003	09/02/03	TRAVEL SUBSISTENCE		1,029.30
10-07	P1	4KSD01000010	09/25/03	TRAVEL SUBSISTENCE		827.97
10-07	P1	4KSD01000015	09/06/03	TRAVEL SUBSISTENCE		703.12
10-09	P1	4KSD01000020	09/07/03	TRAVEL SUBSISTENCE		788.76
10-15	P1	4KSD01000025	10/05/03	TRAVEL SUBSISTENCE		65.43
10-15	P1	4KSD01000023	09/12/03	TRAVEL SUBSISTENCE		246.00
10-15	P1	4KSD01000024	09/25/03	TRAVEL SUBSISTENCE		663.39
10-22	P1	4KSD01000029	10/08/03	TRAVEL SUBSISTENCE		1,116.22
10-22	P1	4KSD01000030	10/17/03	TRAVEL SUBSISTENCE		812.15
10-30	P1	4KSD01000043	10/25/03	TRAVEL SUBSISTENCE		477.11
10-30	P1	4KSD01000049	10/26/03	PRIVATE AUTO MILEAGE		111.60
10-30	P1	4KSD01000047	10/26/03	TRAVEL SUBSISTENCE		495.38
10-30	P1	4KSD01000039	10/25/03	TRAVEL SUBSISTENCE		444.86
10-30	P1	4KSD01000050	10/14/03	PRIVATE AUTO MILEAGE		280.08
10-30	P1	4KSD01000045	10/21/03	TRAVEL SUBSISTENCE		1,318.73
10-30	P1	4KSD01000042	10/23/03	TRAVEL SUBSISTENCE		582.00
10-30	P1	4KSD01000040	10/24/03	AIRFARE		438.50
10-30	P1	4KSD01000053	09/29/03	TRAVEL SUBSISTENCE		1,368.14
10-30	P1	4KSD01000048	10/26/03	TRAVEL SUBSISTENCE		582.46

10-30	P1	4KSD1000035	KIP PETERSON	10/27/03	TRAVEL SUBSISTENCE	809.86
10-30	P1	4KSD1000038	LINDSAY A. MCPHAIL	10/25/03	AIRFARE	615.00
10-30	P1	4KSD1000036	LISA M DETHLOFF	09/21/03	TRAVEL SUBSISTENCE	295.47
10-30	P1	4KSD1000044	STEVEN HOWE	10/22/03	AIRFARE	543.00
10-30	P1	4KSD1000041	TRAVIS J MURPHY	10/26/03	AIRFARE	568.00
10-30	P1	4KSD1000037	TREVOR MCKEEMAN	10/25/03	TRAVEL SUBSISTENCE	667.29
10-30	P1	4KSD1000046	W. KIRK JOHNSON	09/25/03	TRAVEL SUBSISTENCE	554.62
11-06	P1	4KSD1000061	HON. JERRY MORAN	10/31/03	TRAVEL SUBSISTENCE	741.64
11-06	P1	4KSD1000063	MICHAEL E. ZAMRZLA	10/11/03	PRIVATE AUTO MILEAGE	358.56
11-06	P1	4KSD1000059	ROCK SPRINGS 4-H CENTER	10/26/03	LOGGING	1,284.80
11-06	P1	4KSD1000062	TRAVIS J MURPHY	10/29/03	MEALS ON TRAVEL	12.49
11-18	P1	4KSD1000069	ERIC J DEPPERSCHMIDT	11/04/03	TRAVEL SUBSISTENCE	944.99
11-18	P1	4KSD1000070	HON. JERRY MORAN	11/07/03	TRAVEL SUBSISTENCE	1,380.01
11-25	P1	4KSD1000074	CRYSTAL B. EMEL	11/21/03	TRAVEL SUBSISTENCE	175.53
11-25	P1	4KSD1000075	LISA M DETHLOFF	11/06/03	TRAVEL SUBSISTENCE	222.83
11-25	P1	4KSD1000073	TREVOR MCKEEMAN	11/30/03	TRAVEL SUBSISTENCE	640.97
12-02	P1	4KSD1000077	HON. JERRY MORAN	11/22/03	TRAVEL SUBSISTENCE	622.35
12-04	P1	4KSD1000080	KELLI D LUDLUM	11/15/03	TRAVEL SUBSISTENCE	611.85
12-05	P1	4KSD1000086	TRAVIS J MURPHY	12/03/03	TRAVEL SUBSISTENCE	689.19
12-10	P1	4KSD1000091	HON. JERRY MORAN	11/24/03	TRAVEL SUBSISTENCE	750.30
12-16	P1	4KSD1000094	CRYSTAL B. EMEL	11/21/03	PRIVATE AUTO MILEAGE	70.56
12-16	P1	4KSD1000100	HON. JERRY MORAN	12/09/03	TRAVEL SUBSISTENCE	148.49
12-16	P1	4KSD1000101	TRAVIS J MURPHY	12/09/03	TRAVEL SUBSISTENCE	654.11
12-18	P1	4KSD1000103	W. KIRK JOHNSON	11/06/03	TRAVEL SUBSISTENCE	955.87
12-19	P1	4KSD1000112	KELLI D LUDLUM	10/05/03	TRAVEL SUBSISTENCE	866.69
12-30	P1	4KSD1000118	ERIC J DEPPERSCHMIDT	12/04/03	PRIVATE AUTO MILEAGE	120.60
12-30	P1	4KSD1000115	HON. JERRY MORAN	12/15/03	PRIVATE AUTO MILEAGE	450.72
12-30	P1	4KSD1000117	JEANETTE SUELTZ	12/19/03	TAXI	15.00
TRAVEL TOTALS						28,163.98
RENT, COMMUNICATION, UTILITIES						
10-03	P1	4KSD1000006	AT&T	08/25/03	TELECOMMUNICATIONS CHARGES	56.85
10-07	P1	4KSD1000016	ALTEL	09/25/03	TELECOMMUNICATIONS CHARGES	559.18
10-07	P1	4KSD1000017	DO	09/25/03	TELECOMMUNICATIONS CHARGES	203.65
10-07	P1	4KSD1000011	SBC	08/23/03	TELECOMMUNICATIONS CHARGES	243.05
10-07	P1	4KSD1000012	DO	08/17/03	TELECOMMUNICATIONS CHARGES	201.83
10-10	CB	FXF0310104	FEDERAL EXPRESS CORP	09/19/03	OVERNIGHT MAIL	22.71
10-17	CB	FXF031017A	DO	09/29/03	OVERNIGHT MAIL	29.01
10-20	P9	KSD102R0310	EMPRISE BANK NA	10/01/03	HAYS - RENT	525.00
10-20	P9	KSD101R0310	FIRST NAT'L BK OF HUTCHINSON	10/01/03	HUTCHINSON, KS	597.92
10-22	P1	4KSD1000031	COX COMMUNICATIONS	09/13/03	UTILITIES	51.39
10-22	P1	4KSD1000032	T-MOBILE	08/29/03	TELECOMMUNICATIONS CHARGES	61.50
10-24	CB	FXF0310244	FEDERAL EXPRESS CORP	10/03/03	OVERNIGHT MAIL	16.29
10-30	P1	4KSD1000051	CINGULAR INTERACTIVE	09/01/03	TELECOMMUNICATIONS CHARGES	128.72
10-31	S5	DY330703713		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	29.39
10-31	S5	DY330703714		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	196.92
10-31	S5	DY330703717		09/01/03	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	DY330703720		09/01/03	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY330703721		09/01/03	DC TEL TOLLS (TRANSFER)	903.57
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	22.67

10-30	P1	4KSD1000035	KIP PETERSON	10/27/03	TRAVEL SUBSISTENCE	809.86
10-30	P1	4KSD1000038	LINDSAY A. MCPHAIL	10/25/03	AIRFARE	615.00
10-30	P1	4KSD1000036	LISA M DETHLOFF	09/21/03	TRAVEL SUBSISTENCE	295.47
10-30	P1	4KSD1000044	STEVEN HOWE	10/22/03	AIRFARE	543.00
10-30	P1	4KSD1000041	TRAVIS J MURPHY	10/26/03	AIRFARE	568.00
10-30	P1	4KSD1000037	TREVOR MCKEEMAN	10/25/03	TRAVEL SUBSISTENCE	667.29
10-30	P1	4KSD1000046	W. KIRK JOHNSON	09/25/03	TRAVEL SUBSISTENCE	554.62
11-06	P1	4KSD1000061	HON. JERRY MORAN	10/31/03	TRAVEL SUBSISTENCE	741.64
11-06	P1	4KSD1000063	MICHAEL E. ZAMRZLA	10/11/03	PRIVATE AUTO MILEAGE	358.56
11-06	P1	4KSD1000059	ROCK SPRINGS 4-H CENTER	10/26/03	LOGGING	1,284.80
11-06	P1	4KSD1000062	TRAVIS J MURPHY	10/29/03	MEALS ON TRAVEL	12.49
11-18	P1	4KSD1000069	ERIC J DEPPERSCHMIDT	11/04/03	TRAVEL SUBSISTENCE	944.99
11-18	P1	4KSD1000070	HON. JERRY MORAN	11/07/03	TRAVEL SUBSISTENCE	1,380.01
11-25	P1	4KSD1000074	CRYSTAL B. EMEL	11/21/03	TRAVEL SUBSISTENCE	175.53
11-25	P1	4KSD1000075	LISA M DETHLOFF	11/06/03	TRAVEL SUBSISTENCE	222.83
11-25	P1	4KSD1000073	TREVOR MCKEEMAN	11/30/03	TRAVEL SUBSISTENCE	640.97
12-02	P1	4KSD1000077	HON. JERRY MORAN	11/22/03	TRAVEL SUBSISTENCE	622.35
12-04	P1	4KSD1000080	KELLI D LUDLUM	11/15/03	TRAVEL SUBSISTENCE	611.85
12-05	P1	4KSD1000086	TRAVIS J MURPHY	12/03/03	TRAVEL SUBSISTENCE	689.19
12-10	P1	4KSD1000091	HON. JERRY MORAN	11/24/03	TRAVEL SUBSISTENCE	750.30
12-16	P1	4KSD1000094	CRYSTAL B. EMEL	11/21/03	PRIVATE AUTO MILEAGE	70.56
12-16	P1	4KSD1000100	HON. JERRY MORAN	12/09/03	TRAVEL SUBSISTENCE	148.49
12-16	P1	4KSD1000101	TRAVIS J MURPHY	12/09/03	TRAVEL SUBSISTENCE	654.11
12-18	P1	4KSD1000103	W. KIRK JOHNSON	11/06/03	TRAVEL SUBSISTENCE	955.87
12-19	P1	4KSD1000112	KELLI D LUDLUM	10/05/03	TRAVEL SUBSISTENCE	866.69
12-30	P1	4KSD1000118	ERIC J DEPPERSCHMIDT	12/04/03	PRIVATE AUTO MILEAGE	120.60
12-30	P1	4KSD1000115	HON. JERRY MORAN	12/15/03	PRIVATE AUTO MILEAGE	450.72
12-30	P1	4KSD1000117	JEANETTE SUELTZ	12/19/03	TAXI	15.00
TRAVEL TOTALS						28,163.98
RENT, COMMUNICATION, UTILITIES						
10-03	P1	4KSD1000006	AT&T	08/25/03	TELECOMMUNICATIONS CHARGES	56.85
10-07	P1	4KSD1000016	ALTEL	09/25/03	TELECOMMUNICATIONS CHARGES	559.18
10-07	P1	4KSD1000017	DO	09/25/03	TELECOMMUNICATIONS CHARGES	203.65
10-07	P1	4KSD1000011	SBC	08/23/03	TELECOMMUNICATIONS CHARGES	243.05
10-07	P1	4KSD1000012	DO	08/17/03	TELECOMMUNICATIONS CHARGES	201.83
10-10	CB	FXF0310104	FEDERAL EXPRESS CORP	09/19/03	OVERNIGHT MAIL	22.71
10-17	CB	FXF031017A	DO	09/29/03	OVERNIGHT MAIL	29.01
10-20	P9	KSD102R0310	EMPRISE BANK NA	10/01/03	HAYS - RENT	525.00
10-20	P9	KSD101R0310	FIRST NAT'L BK OF HUTCHINSON	10/01/03	HUTCHINSON, KS	597.92
10-22	P1	4KSD1000031	COX COMMUNICATIONS	09/13/03	UTILITIES	51.39
10-22	P1	4KSD1000032	T-MOBILE	08/29/03	TELECOMMUNICATIONS CHARGES	61.50
10-24	CB	FXF0310244	FEDERAL EXPRESS CORP	10/03/03	OVERNIGHT MAIL	16.29
10-30	P1	4KSD1000051	CINGULAR INTERACTIVE	09/01/03	TELECOMMUNICATIONS CHARGES	128.72
10-31	S5	DY330703713		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	29.39
10-31	S5	DY330703714		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	196.92
10-31	S5	DY330703717		09/01/03	DC TEL EQUIP (TRANSFER)	96.00
10-31	S5	DY330703720		09/01/03	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY330703721		09/01/03	DC TEL TOLLS (TRANSFER)	903.57
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	22.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY MORAN—Con.						
11-06	P1 4KS01000065	ALLTEL	10/25/03	TELECOMMUNICATIONS CHARGES	695.17	
11-06	P1 4KS01000064	AT&T	10/14/03	TELECOMMUNICATIONS CHARGES	13.19	
11-06	P1 4KS01000054	SOUTHWEST BELL	09/17/03	TELECOMMUNICATIONS CHARGES	201.75	
11-06	P1 4KS01000055	DO	09/23/03	TELECOMMUNICATIONS CHARGES	247.31	
11-07	P1 4KS01000055	FEDERAL EXPRESS CORP	10/20/03	OVERNIGHT MAIL	15.90	
11-13	P1 4KS01000068	ALLTEL	10/25/03	TELECOMMUNICATIONS CHARGES	182.76	
11-14	P1 4KS01000068	FEDERAL EXPRESS CORP	10/28/03	OVERNIGHT MAIL	10.60	
11-20	P9 KS0102R0311	EMPRISE BANK NA	11/01/03	HAYS - RENT	525.00	
11-20	P9 KS0101R0311	FIRST NAT'L BK OF HUTCHINSON	11/01/03	HUTCHINSON, KS	597.92	
11-21	P1 4KS01000072	COX COMMUNICATIONS	11/13/03	UTILITIES	45.77	
11-26	P8 FXF031121A	FEDERAL EXPRESS CORP	10/31/03	OVERNIGHT MAIL	15.74	
11-30	S5 DY33503524		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	198.40	
11-30	S5 DY33503529		10/01/03	DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5 DY33503530		10/01/03	DC TEL SERVICE (TRANSFER)	128.00	
11-30	S5 DY33503531		10/01/03	DC TEL TOLLS (TRANSFER)	784.61	
12-05	P1 4KS01000082	ALLTEL	11/25/03	TELECOMMUNICATIONS CHARGES	92.47	
12-05	P1 4KS01000083	DO	11/25/03	TELECOMMUNICATIONS CHARGES	651.38	
12-05	P1 4KS01000090	AT&T	10/28/03	TELECOMMUNICATIONS CHARGES	21.70	
12-05	P1 4KS01000084	SOUTHWEST BELL	10/17/03	TELECOMMUNICATIONS CHARGES	203.97	
12-05	P1 4KS01000085	DO	10/23/03	TELECOMMUNICATIONS CHARGES	244.79	
12-08	P1 4KS01000085	FEDERAL EXPRESS CORP	11/07/03	OVERNIGHT MAIL	32.59	
12-08	P1 4KS01000085	DO	11/14/03	OVERNIGHT MAIL	10.98	
12-10	P1 4KS01000092	WESTERN KANSAS MANUFACTURES	12/10/03	TEMPORARY SPACE RENTAL	495.00	
12-12	P8 FXF031212A	FEDERAL EXPRESS CORP	11/24/03	OVERNIGHT MAIL	5.22	
12-12	P8 FXF031212A	DO	11/26/03	OVERNIGHT MAIL	18.56	
12-16	P1 4KS01000102	KELLI D LUOLUM	11/04/03	TELECOMMUNICATIONS CHARGES	67.55	
12-16	P1 4KS01000096	US POSTAL SERVICE	12/15/03	PO BOX/HUTCHINSON	126.00	
12-16	P1 4KS01000095	US POSTMASTER - HAYAS	12/15/03	PO BOX RENTAL	126.00	
12-18	P1 4KS01000106	COX COMMUNICATIONS	12/13/03	UTILITIES	45.77	
12-19	P9 KS0102R0312	EMPRISE BANK NA	12/01/03	HAYS - RENT	525.00	
12-19	P9 KS0101R0312	FIRST NAT'L BK OF HUTCHINSON	12/01/03	HUTCHINSON, KS	597.92	
12-19	P1 4KS01000113	KANSAS STATE FAIR	01/01/04	TEMPORARY SPACE RENTAL	890.00	
12-19	P1 4KS01000108	T-MOBILE	11/30/03	TELECOMMUNICATIONS CHARGES	90.81	
12-31	S5 DY400503464		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	27.95	
12-31	S5 DY400503465		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	130.75	
12-31	S5 DY400503470		11/01/03	DC TEL EQUIP (TRANSFER)	70.00	
12-31	S5 DY400503472		11/01/03	DC TEL SERVICE (TRANSFER)	128.00	
12-31	S5 DY400503473		11/01/03	DC TEL TOLLS (TRANSFER)	608.38	
					13,006.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-07	P1 4KS01000013	PRINTING AND REPRODUCTION	10/01/03	ADVERTISING	41.14	
10-09	P1 4KS01000021	EAGLE CABLE TV OF HAYS	10/07/03	PRINTING AND REPRODUCTION	40.00	
10-30	P1 4KS01000052	DAVID L. ANDRIUKUS, INC.	10/21/03	PRINTING AND REPRODUCTION	97.50	
10-30	P1 4KS01000052	DO	10/21/03	PRINTING AND REPRODUCTION	97.50	

10-31	S3	03304000105	EAGLE CABLE TV OF HAYS	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	47.70
11-06	P1	4KS01000058	DAVID L. ANDRUKUTUS, INC.	11/01/03	11/30/03	ADVERTISING	36.14
11-25	P1	4KS01000076	DAVID L. ANDRUKUTUS, INC.	11/24/03	11/24/03	PRINTING AND REPRODUCTION	33.50
11-28	S3	03332000078	CRYSTAL B. ENEL	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	36.40
12-02	P1	4KS01000078	EAGLE CABLE TV OF HAYS	11/25/03	11/25/03	PRINTING AND REPRODUCTION	11.78
12-05	P1	4KS01000089	DAVID L. ANDRUKUTUS, INC.	12/01/03	12/31/03	ADVERTISING	36.14
12-30	P1	4KS01000119	DAVID L. ANDRUKUTUS, INC.	12/18/03	12/18/03	PRINTING AND REPRODUCTION	33.50
12-31	S3	03365000084	TREVOR MCNEEMAN	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	39.00
OTHER SERVICES							452.80
10-15	P1	4KS01000022	KANSAS PRESS CLIPPING SERVICE	09/30/03	09/30/03	CLIPPING SERVICE	537.35
11-13	P1	4KS01000067	KENTUCKY PRESS CLIPPING SVC.	10/31/03	10/31/03	CLIPPING SERVICE	539.70
12-05	P1	4KS01000088	DOROTHY J. HUGHES	11/28/03	11/28/03	CLIPPING SERVICE	554.00
12-18	P1	4KS01000104	JENNIE GUTTERY	12/11/03	12/12/03	TRAINING	55.00
12-18	P1	4KS01000105	TREVOR MCNEEMAN	12/11/03	12/12/03	TRAINING	55.00
12-19	P1	4KS01000110	TREVOR MCNEEMAN	12/11/03	12/12/03	TRAINING	1,795.55
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
10-03	P1	4KS01000001	LOWEN CORPORATION	09/11/03	09/11/03	OFFICE SUPPLIES	156.48
10-03	P1	4KS01000007	DO	09/04/03	09/04/03	OFFICE SUPPLIES	156.48
10-03	P1	4KS01000005	ROBERTS HUTCH-LINE, INC.	09/26/03	09/26/03	OFFICE SUPPLIES	23.99
10-03	P1	4KS01000002	STANDARD COMPANIES, INC.	09/30/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS	27.45
10-06	P2	OSM6574	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/01/03	SCANNER - HPQ2703A - HP SCANUE	267.00
10-06	P2	OSM6574	DO	08/01/03	08/01/03	SOFTWARE - 202412 - IMAGING PR	298.00
10-06	P1	3KS010000418	DAILY UNION	09/30/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	126.00
10-07	P1	4KS01000019	NORTHWESTERN COMMUNICATIONS, INC.	10/15/03	10/15/04	PUBLICATION/REFERENCE MATERIAL	126.00
10-07	P1	4KS01000014	ROBERTS HUTCH-LINE, INC.	09/11/03	09/11/03	OFFICE SUPPLIES	597.45
10-07	P1	4KS01000009	DO	09/30/03	09/30/03	OFFICE SUPPLIES	55.00
10-07	P1	4KS01000018	DO	09/01/03	09/30/03	OFFICE SUPPLIES	160.83
10-07	P1	4KS01000008	THE PRATT TRIBUNE	10/08/03	10/08/04	PUBLICATION/REFERENCE MATERIAL	103.60
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328301	DO	09/02/03	09/02/03	BOTTLED WATER	58.32
10-10	C1	NW200328301	DO	09/23/03	09/23/03	BOTTLED WATER	58.32
10-15	P1	4KS01000027	NORTHWESTERN PRINTERS INC	09/30/03	09/30/03	OFFICE SUPPLIES	331.12
10-15	P1	4KS01000026	ROBERTS HUTCH-LINE, INC.	10/08/03	10/09/03	OFFICE SUPPLIES	155.40
10-22	P1	4KS01000028	WON OFFICE SOLUTIONS, INC.	10/02/03	10/02/03	OFFICE SUPPLIES	791.41
10-22	P1	4KS01000033	STANDARD COMPANIES, INC.	09/30/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS	27.45
10-24	P1	4KS01000034	CONGRESSIONAL QUARTERLY INC	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	75.00
10-31	S1	03304000095	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,019.34
11-03	P2	OSM6573	ACS DESKTOP SOLUTIONS, INC.	08/01/03	08/01/03	SCANNER - HPQ2703A - HP SCANUE	534.00
11-03	P2	OSM6573	DO	08/01/03	08/01/03	SOFTWARE - 202412 - IMAGING PR	398.00
11-03	HR	921837	DAILY UNION	09/30/03	09/30/04	RETO CHK. DUPLICATE PAYMENT	-126.00
11-06	C1	NW200331001	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	P1	4KS01000060	MARYSVILLE ADVOCATE	11/05/03	11/05/04	PUBLICATION/REFERENCE MATERIAL	84.50
11-06	P1	4KS01000057	NORTHWESTERN OFFICE SUPPLIES	10/30/03	10/30/03	OFFICE SUPPLIES	244.93
11-06	P1	4KS01000056	WICHITA EAGLE-BEACON	11/05/03	11/05/04	PUBLICATION/REFERENCE MATERIAL	104.00
11-13	P1	4KS01000066	THE HUTCHINSON NEWS	12/03/03	12/03/04	PUBLICATION/REFERENCE MATERIAL	151.37
11-19	P2	OS529039	PICTURE PRODUCTS INC	11/04/03	11/04/03	PORTRAIT FRAME - WOOD, 8 1/2 X	103.75
11-19	P2	OS529039	DO	11/04/03	11/04/03	RUSH FEE	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY MORAN—Con.						
11-21	P1	4KS01000071	11/21/03	PUBLICATION/REFERENCE MATERIAL	104.00	
11-30	S1	03334000092	11/01/03	OFFICE SUPPLY (TRANSFER)	68.67	
12-02	P1	4KS01000079	11/26/03	FOOD & BEVERAGE FOR MEETINGS	19.21	
12-04	P2	0SS29257	11/21/03	RUBBER SIGNATURE HAND STAMP	30.00	
12-04	P2	0SS29257	11/21/03	RUBBER SIGNATURE HAND STAMP	36.00	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	12.00	
12-04	C1	NW200333801	11/04/03	BOTTLED WATER	80.19	
12-04	C1	NW200333801	11/25/03	BOTTLED WATER	74.89	
12-05	P1	4KS01000087	12/04/03	OFFICE SUPPLIES	32.91	
12-08	P1	4KS01000081	11/24/03	FOOD & BEVERAGE FOR MEETINGS	187.50	
12-10	P1	4KS01000093	11/26/03	FOOD & BEVERAGE FOR MEETINGS	469.04	
12-16	P1	4KS01000097	12/15/03	PUBLICATION/REFERENCE MATERIAL	129.45	
12-16	P1	4KS01000098	12/15/03	PUBLICATION/REFERENCE MATERIAL	139.00	
12-16	P1	4KS01000099	12/15/03	PUBLICATION/REFERENCE MATERIAL	78.90	
12-18	HR	597018	06/17/03	RET'D CHK. PAYMENT ERROR	-75.00	
12-18	P1	4KS01000107	11/11/03	OFFICE SUPPLIES	505.22	
12-19	P1	4KS01000111	12/18/03	OFFICE SUPPLIES	17.98	
12-19	P1	4KS01000109	12/17/03	OFFICE SUPPLIES	159.98	
12-30	P1	4KS01000114	01/03/04	PUBLICATION/REFERENCE MATERIAL	174.72	
12-30	P1	4KS01000116	12/29/03	OFFICE SUPPLIES	321.13	
12-31	S1	03355000089	12/01/03	OFFICE SUPPLY (TRANSFER)	-69.42	
				SUPPLIES AND MATERIALS TOTALS:	8,649.56	
10-31	S8	MA000238192	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,586.81	
11-26	S8	MA000253409	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,586.81	
12-30	S8	MA000264659	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,586.81	
				EQUIPMENT TOTALS:	10,760.43	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,505.58	
				OFFICE TOTALS:	246,505.58	
2002 HON. JERRY MORAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000019	09/21/02	BLACKBERRY SERVICE	512.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	512.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.88	
2003 HON. TIM MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	31,085.98	
				PERSONNEL COMPENSATION	603,930.48	
				PERSONNEL BENEFITS	107.04	

12,648.27
21,852.70
33,667.92
776.20
7,183.36
8,808.37
254,590.73
254,590.73

33,228.50
68,688.89
80,063.61
6,118.20
33,661.93
46,462.35
903,346.98
903,346.98

10-31	OP	3USPS090013	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	608.76
11-24	OP	3USPS100013	DO	10/01/03	10/31/03	FRANKED MAIL	767.89
							1,376.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	OP	3USPS090013	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	608.76
11-24	OP	3USPS100013	DO	10/01/03	10/31/03	FRANKED MAIL	767.89
							1,376.15

PERSONNEL COMPENSATION

10-27	P1	4PA18000002	BIELLO, BRIAN D	10/01/03	12/31/03	DIST DIRECTOR/DIRECTOR OF APPROPRIATIONS	19,000.00
10-27	P1	4PA18000003	GREINER, DAVID G	10/01/03	12/31/03	LEGIS ASST/SYSTEMS ADMIN	11,500.01
10-27	P1	4PA18000004	ISHERWOOD, JAM ANDREW	10/01/03	12/31/03	SPECIAL PROJECTS/GRANTS COORDINATOR	11,650.01
10-27	P1	4PA18000005	JONNET, SERENA JOY	10/01/03	12/31/03	CASEWORKER	8,999.99
10-28	P1	4PA18000016	KURLANDER, KATHRYN A	12/01/03	12/31/03	EXECUTIVE ASST/SCHEDULER	5,000.00
10-28	P1	4PA18000012	LAZZARO, LOUIS J	10/01/03	12/31/03	OFFICE DIRECTOR	10,250.00
10-28	P1	4PA18000013	MCINTOSH, KELLY O	10/01/03	12/31/03	LEGISLATIVE ASST/MAIL MANAGER	12,500.01
10-28	P1	4PA18000014	MCMINN, BRYCE C	10/01/03	12/31/03	FIELD REPRESENTATIVE	10,999.99
10-28	P1	4PA18000015	PALASCHAK, JOEL A	10/01/03	12/31/03	CONGRESSIONAL AIDE	9,299.99
11-25	P1	4PA18000042	SALERNO, LISA M	09/15/03	12/31/03	STAFF ASSISTANT	8,277.77
11-25	P1	4PA18000028	SHEEHAN, PATRICK J	10/01/03	12/31/03	CHIEF OF STAFF	22,000.01
11-25	P1	4PA18000032	STONER, SUSAN S	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,249.99
11-25	P1	4PA18000045	TODOROVICH, LAUREN E	10/01/03	12/31/03	STAFF ASSISTANT	7,299.99
11-25	P1	4PA18000038	WALTERS, MELISSA A	10/01/03	12/31/03	PRESS SECRETARY	13,250.00
11-25	P1	4PA18000029	WEBB, EMILY A	10/01/03	12/31/03	DISTRICT SCHEDULER/OFFICE MANAGER	10,000.00
11-25	P1	4PA18000030					168,277.76
11-25	P1	4PA18000031					27.10

PERSONNEL COMPENSATION TOTALS:

10-27	P1	4PA18000002	HON. TIM MURPHY	07/01/03	10/01/03	TOLLS	27.10
10-27	P1	4PA18000003	DO	09/01/03	09/11/03	TAXI	43.00
10-27	P1	4PA18000004	DO	02/24/03	09/19/03	PARKING	39.00
10-27	P1	4PA18000005	DO	03/01/03	09/24/03	PRIVATE AUTO MILEAGE	2,076.50
10-28	P1	4PA18000016	BRYCE C. MCMINN	10/08/03	10/10/03	MILEAGE	46.20
10-28	P1	4PA18000012	JAN A. ISHERWOOD	09/25/03	10/03/03	TRAVEL SUBSISTENCE	43.36
10-28	P1	4PA18000013	DO	10/08/03	10/08/03	PRIVATE AUTO MILEAGE	17.22
10-28	P1	4PA18000014	DO	10/14/03	10/16/03	PRIVATE AUTO MILEAGE	13.12
10-28	P1	4PA18000015	DO	10/20/03	10/20/03	TRAVEL SUBSISTENCE	22.32
11-25	P1	4PA18000042	BRIAN D. AIELLO	11/17/03	11/20/03	TRAVEL SUBSISTENCE	760.68
11-25	P1	4PA18000028	BRYCE C. MCMINN	11/09/03	11/19/03	PRIVATE AUTO MILEAGE	74.00
11-25	P1	4PA18000032	DO	11/03/03	11/03/03	TRAVEL SUBSISTENCE	66.50
11-25	P1	4PA18000045	DO	09/17/03	10/02/03	PRIVATE AUTO MILEAGE	68.74
11-25	P1	4PA18000038	CITIBANK GOV. CARD SERVICE	08/28/03	09/22/03	TRAVEL SUBSISTENCE	1,988.78
11-25	P1	4PA18000029	HON. TIM MURPHY	04/13/03	11/07/03	TAXI-PARKING-TOLLS	194.00
11-25	P1	4PA18000030	DO	10/06/03	10/06/03	TRAVEL SUBSISTENCE	105.01
11-25	P1	4PA18000031	DO	10/04/03	10/27/03	PARKING-TOLLS	38.75

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM MURPHY—Con.						
11-25	P1	4PA18000036	11/13/03	TRAVEL SUBSISTENCE	22.33	
11-25	P1	4PA18000043	09/22/03	TRAVEL SUBSISTENCE	9.56	
11-25	P1	4PA18000027	09/08/03	TRAVEL SUBSISTENCE	93.25	
11-25	P1	4PA18000034	11/02/03	TRAVEL SUBSISTENCE	517.00	
11-25	P1	4PA18000044	09/25/03	PRIVATE AUTO MILEAGE	9.52	
11-25	P1	4PA18000049	11/17/03	PRIVATE AUTO MILEAGE	54.25	
12-10	P1	4PA18000057	10/22/03	PRIVATE AUTO MILEAGE	38.40	
12-10	P1	4PA18000058	10/27/03	PARKING	3.50	
12-10	P1	4PA18000058	11/22/03	PRIVATE AUTO MILEAGE	10.00	
12-10	P1	4PA18000059	12/02/03	PRIVATE AUTO MILEAGE	28.50	
12-18	P1	4PA18000065	12/03/03	PRIVATE AUTO MILEAGE	12.18	
12-18	P1	4PA18000063	12/08/03	PARKING	12.00	
12-18	P1	4PA18000064	03/28/03	PRIVATE AUTO MILEAGE	425.00	
12-18	P1	4PA18000068	12/03/03	PRIVATE AUTO MILEAGE	61.25	
12-22	P1	4PA18000081	12/15/03	PRIVATE AUTO MILEAGE	34.50	
12-23	P1	4PA18000084	12/15/03	PARKING	10.50	
12-23	P1	4PA18000086	12/18/03	PARKING	234.15	
12-23	P1	4PA18000082	12/18/03	CAR RENTAL	57.00	
12-23	P1	4PA18000083	12/19/03	GASOLINE	12.75	
12-23	P1	4PA18000088	12/19/03	PRIVATE AUTO MILEAGE	21.75	
12-30	P1	4PA18000106	12/18/03	PRIVATE AUTO MILEAGE	12.75	
12-30	P1	4PA18000107	12/16/03	PARKING	4.75	
12-30	P1	4PA18000104	09/26/03	AIRFARES/MURPHY	2,153.50	
12-30	P1	4PA18000104	10/28/03	AIRFARES/MURPHY	1,777.50	
12-30	P1	4PA18000101	12/11/03	PRIVATE AUTO MILEAGE	307.50	
12-30	P1	4PA18000103	10/31/03	TOLLS/PARKING/TAXI	32.60	
12-30	P1	4PA18000103	10/31/03	PRIVATE AUTO MILEAGE	1,081.25	
12-30	P1	4PA18000105	10/28/03	PRIVATE AUTO MILEAGE	12,648.27	
TRAVEL TOTALS						
10-07	P2	HC03031284	10/07/03	AT+T 2 LINES SET	107.98	
10-07	P2	HC03031284	10/07/03	AT+T 2 LINES SET	15.99	
10-10	CB	FX031010A	09/23/03	OVERNIGHT MAIL	16.79	
10-17	CB	FX031017A	10/02/03	OVERNIGHT MAIL	6.21	
10-20	P9	PA1802R0310	10/01/03	GREENSBURG RENT	755.00	
10-20	P9	PA1801R0310	10/01/03	PITTSBURGH RENT	2,275.00	
10-28	P1	4PA18000010	09/01/03	TELECOMMUNICATIONS CHARGES	56.53	
10-28	P1	4PA18000011	09/01/03	TELECOMMUNICATIONS CHARGES	85.48	
10-28	P1	4PA18000009	10/23/03	UTILITIES	97.91	
10-28	P1	4PA18000008	08/28/03	TELECOMMUNICATIONS CHARGES	1,315.99	
10-28	P1	4PA18000006	10/07/03	TELECOMMUNICATIONS CHARGES	36.14	
10-28	P1	4PA18000007	10/07/03	TELECOMMUNICATIONS CHARGES	459.31	
10-31	SS	DY330706945	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	403.26	
10-31	SS	DY330706946	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	14.18	
10-31	SS	DY330706949	09/01/03	DC TEL EQUIP (TRANSFER)	79.00	
RENT COMMUNICATION UTILITIES						
HELLO DIRECT						
10-07	P2	HC03031284	10/07/03	AT+T 2 LINES SET	107.98	
10-07	P2	HC03031284	10/07/03	AT+T 2 LINES SET	15.99	
10-10	CB	FX031010A	09/23/03	OVERNIGHT MAIL	16.79	
10-17	CB	FX031017A	10/02/03	OVERNIGHT MAIL	6.21	
10-20	P9	PA1802R0310	10/01/03	GREENSBURG RENT	755.00	
10-20	P9	PA1801R0310	10/01/03	PITTSBURGH RENT	2,275.00	
10-28	P1	4PA18000010	09/01/03	TELECOMMUNICATIONS CHARGES	56.53	
10-28	P1	4PA18000011	09/01/03	TELECOMMUNICATIONS CHARGES	85.48	
10-28	P1	4PA18000009	10/23/03	UTILITIES	97.91	
10-28	P1	4PA18000008	08/28/03	TELECOMMUNICATIONS CHARGES	1,315.99	
10-28	P1	4PA18000006	10/07/03	TELECOMMUNICATIONS CHARGES	36.14	
10-28	P1	4PA18000007	10/07/03	TELECOMMUNICATIONS CHARGES	459.31	
10-31	SS	DY330706945	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	403.26	
10-31	SS	DY330706946	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	14.18	
10-31	SS	DY330706949	09/01/03	DC TEL EQUIP (TRANSFER)	79.00	

10-31	S5	DY330706952		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	98.00
10-31	S5	DY330706953		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	258.86
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/28/03	10/28/03	OVERNIGHT MAIL	4.97
11-20	P9	PA1802R0311	BF U-KNIGHT, LTD.	11/01/03	11/30/03	GREENSBURG RENT	755.00
11-20	P9	PA1801R0311	RIA UDISCHAS	11/01/03	11/30/03	PITTSBURGH RENT	2,275.00
11-25	P1	4PA18000041	COMCAST	09/23/03	10/22/03	UTILITIES	47.40
11-25	P1	4PA18000037	LOUIS LAZZARO	04/01/03	06/01/03	TELECOMMUNICATIONS CHARGES	57.00
11-26	P1	4PA18000050	ALLEGHENY POWER	10/10/03	11/10/03	UTILITIES	22.77
11-30	S5	DY333506689		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	463.95
11-30	S5	DY333506694		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333506695		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	98.00
11-30	S5	DY333506696		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	419.63
12-08	CB	FX031128A	COMCAST	11/13/03	11/13/03	OVERNIGHT MAIL	6.07
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	12/04/03	12/22/03	UTILITIES	47.40
12-18	P1	4PA18000071	VERIZON MARYLAND INC	10/24/03	12/04/03	OVERNIGHT MAIL	5.45
12-18	P1	4PA18000072	VERIZON WIRELESS	10/24/03	12/04/03	TELECOMMUNICATIONS CHARGES	3,448.78
12-18	P1	4PA18000073	DO	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	235.12
12-18	P1	4PA18000074	DO	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	69.35
12-19	P9	PA1802R0312	BF U-KNIGHT, LTD	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	19.27
12-19	P9	PA1801R0312	RIA UDISCHAS	12/01/03	12/31/03	GREENSBURG RENT	755.00
12-23	P1	4PA18000089	ALLEGHENY POWER	12/01/03	12/31/03	PITTSBURGH RENT	2,275.00
12-23	P1	4PA18000090	CINGULAR INTERACTIVE	11/10/03	12/10/03	UTILITIES	30.48
12-29	P1	4PA18000096	BRABENDERCOX	12/12/03	11/30/03	TELECOMMUNICATIONS CHARGES	42.74
12-29	P1	4PA18000091	VERIZON WIRELESS	12/07/03	12/12/03	RECORDING SERVICE	1,700.00
12-29	P1	4PA18000092	DO	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	91.08
12-29	P1	4PA18000093	DO	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	39.14
12-30	P1	4PA18000099	HON. TIM MURPHY	12/10/03	01/06/04	TELECOMMUNICATIONS CHARGES	68.19
12-30	P1	4PA18000108	VERIZON MARYLAND INC	12/10/03	12/10/03	TELECOMMUNICATIONS CHARGES	21.45
12-31	S5	DY400506573		10/24/03	12/04/03	TELECOMMUNICATIONS CHARGES	1,688.05
12-31	S5	DY400506577		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	454.11
12-31	S5	DY400506578		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY400506579		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	98.00
12-31	P1	4PA18000111	ADELPHIA	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	316.15
12-31	P1	4PA18000109	COMCAST	12/20/03	01/19/04	UTILITIES	89.12
12-31	P1			12/23/03	01/22/04	UTILITIES	47.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,852.70
10-28	P1	4PA18000021	PRINTING AND REPRODUCTION	09/12/03	09/12/03	PRINTING AND REPRODUCTION	36.00
10-28	P1	4PA18000022	ACCURATE WORD LLC	07/30/03	07/30/03	PRINTING AND REPRODUCTION	71.00
10-28	P1	4PA18000017	DO	10/17/03	10/17/03	PRINTING AND REPRODUCTION	32.64
10-28	P1	4PA18000020	IAN A. ISHERWOOD	08/24/03	09/17/03	PRINTING AND REPRODUCTION	561.37
10-28	P1	4PA18000024	IOS CAPITAL	07/24/03	08/24/03	PRINTING AND REPRODUCTION	291.14
10-31	S3	03304000197	DO	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
11-18	OP	4GPD1003003	PUBLIC PRINTER	08/19/03	08/19/03	PRINTING	100.00
11-25	P1	4PA18000035	IAN A. ISHERWOOD	11/03/03	11/03/03	PRINTING AND REPRODUCTION	59.92
11-26	P1	4PA18000051	IOS CAPITAL	09/17/03	10/24/03	PRINTING AND REPRODUCTION	384.93
12-01	P5	3M4367708A	BILL GREEN & ASSOCIATES	08/12/03	08/12/03	PRINTING AND REPRODUCTION	5,698.37
12-09	P5	3M4367710A	DO	10/06/03	10/06/03	PRINTING AND REPRODUCTION	26,006.94
12-18	P1	4PA18000069	ACCURATE WORD LLC	10/01/03	10/01/03	PRINTING AND REPRODUCTION	71.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM MURPHY—Con.						
12-18	P1	4PA18000070	11/06/03	PRINTING AND REPRODUCTION		36.00
12-29	P1	4PA18000097	11/24/03	METER USAGE		309.01
				PRINTING AND REPRODUCTION TOTALS		33,667.92
OTHER SERVICES						
11-26	P1	4PA18000046	11/03/03	JANITORIAL AND RELATED SERVICE		85.60
11-26	P1	4PA18000046	10/06/03	JANITORIAL AND RELATED SERVICE		85.60
11-26	P1	4PA18000055	11/24/03	CONTRACT SERVICE		530.00
12-18	P1	4PA18000078	12/04/03	JANITORIAL AND RELATED SERVICE		75.00
				OTHER SERVICES TOTALS		776.20
SUPPLIES AND MATERIALS						
10-10	C1	NW200328303	09/09/03	BOTTLED WATER		44.95
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		44.95
10-28	P1	4PA18000023	08/31/03	BOTTLED WATER		21.44
10-28	P1	4PA18000018	09/29/03	OFFICE SUPPLIES		64.78
10-28	P1	4PA18000019	09/30/03	OFFICE SUPPLIES		234.97
10-28	P1	4PA18000025	09/02/03	OFFICE SUPPLIES		61.42
10-31	S1	03306000436	10/01/03	OFFICE SUPPLY (TRANSFER)		600.02
11-06	C1	NW200331003	10/21/03	BOTTLED WATER		44.95
11-25	P1	4PA18000033	10/30/03	OFFICE SUPPLIES		143.96
11-25	P1	4PA18000026	11/24/04	PUBLICATION/REFERENCE MATERIAL		19.95
11-25	P1	4PA18000039	09/19/03	PUBLICATION/REFERENCE MATERIAL		19.50
11-25	P1	4PA18000052	10/31/03	BOTTLED WATER		60.60
11-26	P1	4PA18000048	09/02/03	BRIDGEVILLE NEWS STAR		19.95
11-26	P1	4PA18000053	09/05/03	OFFICE SUPPLIES		25.67
11-26	P1	4PA18000054	10/09/03	OFFICE SUPPLIES		35.78
11-26	P1	4PA18000047	12/12/03	PUBLICATION/REFERENCE MATERIAL		22.32
11-30	S1	03334000441	03/04/04	OFFICE SUPPLY (TRANSFER)		517.39
12-04	C1	NW200333802	11/01/03	BOTTLED WATER		44.95
12-10	P1	4PA18000061	11/23/03	BOTTLED WATER		44.95
12-10	P1	4PA18000060	11/05/03	SEOWICKLEY HERALD STAR		25.00
12-11	P1	4PA18000062	11/17/03	OFFICE SUPPLIES		60.20
12-18	P1	4PA18000076	10/02/03	OFFICE SUPPLIES		144.00
12-18	P1	4PA18000066	10/24/03	BOTTLED WATER		93.11
12-18	P1	4PA18000077	12/04/03	FOOD & BEVERAGE FOR MEETINGS		15.00
12-18	P1	4PA18000079	11/24/03	OFFICE SUPPLIES		160.93
12-18	P1	4PA18000079	12/18/03	PUBLICATION/REFERENCE MATERIAL		78.00
12-23	P1	4PA18000075	11/22/03	FOOD & BEVERAGE FOR MEETINGS		132.30
12-23	P1	4PA18000087	11/18/03	HABITATION EXPENSE		32.07
12-27	P1	4PA18000085	12/15/03	OFFICE SUPPLIES		5.87
12-24	P1	4CHS0000167	12/22/03	CALENDARS		1,700.00
12-29	P1	4PA18000094	12/08/03	OFFICE SUPPLIES		472.00
12-29	P1	4PA18000095	12/08/03	PUBLICATION/REFERENCE MATERIAL		104.65
12-30	P1	4PA18000098	12/16/03	FOOD & BEVERAGE FOR MEETINGS		22.50
12-31	S1	03365000434	12/01/03	OFFICE SUPPLY (TRANSFER)		1,679.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN P. MURTHA—Con.						
		MCALFEER JEAN M	10/01/03	STAFF ASSISTANT		9,420.46
		MITCHELL WILLIAM CURTIS	10/01/03	STAFF ASSISTANT		7,749.28
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)		38.94
		PHIPPS JANE L	10/01/03	SCHEDULE COORDINATOR		12,991.48
		DO	09/01/03	SCHEDULE COORDINATOR (OVERTIME)		510.23
		SEASE JUDITH	10/01/03	SCHEDULE COORDINATOR-PA OFFICE		8,500.00
		DO	09/01/03	SCHEDULE COORDINATOR-PA OFFICE (OVERTIME)		346.17
		SMITH KEELY	11/01/03	LEGISLATIVE ASSISTANT		7,666.66
		DO	10/01/03	RECEPTIONIST		3,138.89
		DO	09/01/03	RECEPTIONIST (OVERTIME)		315.30
		TEKAVEC DEBRA L	10/01/03	LEGISLATIVE DIRECTOR		15,053.50
		TRESSLER VIRGINIA L	10/01/03	FIELD REPRESENTATIVE		9,433.15
		VOYTKO MARY CATHERINE	10/01/03	STAFF ASSISTANT		10,653.10
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)		167.08
		YANKOVICH JOSEPH M	10/01/03	FIELD REPRESENTATIVE		9,000.01
		DO	09/01/03	FIELD REPRESENTATIVE (OVERTIME)		294.25
				PERSONNEL COMPENSATION TOTALS:		238,280.03
PERSONNEL BENEFITS						
10-31	S7	03304000271	09/01/03	TRANSIT BENEFITS		421.09
11-28	S7	03322000259	11/01/03	TRANSIT BENEFITS		211.67
12-31	S7	03365000254	12/01/03	TRANSIT BENEFITS		161.44
				PERSONNEL BENEFITS TOTALS:		794.20
TRAVEL						
10-07	P1	4PA12000004	09/29/03	PRIVATE AUTO MILEAGE		14.40
10-07	P1	4PA12000005	09/29/03	PARKING		30.00
10-17	P1	4PA12000010	09/18/03	PRIVATE AUTO MILEAGE		156.24
10-17	P1	4PA12000023	07/31/03	PRIVATE AUTO MILEAGE		328.68
10-17	P1	4PA12000020	07/27/03	PRIVATE AUTO MILEAGE		77.40
10-17	P1	4PA12000013	07/11/03	PARKING		10.50
10-17	P1	4PA12000021	07/02/03	PRIVATE AUTO MILEAGE		98.64
10-17	P1	4PA12000022	09/23/03	MEALS ON TRAVEL		8.00
10-21	P1	4PA12000027	09/24/03	09/24/03		15.00
10-21	P1	4PA12000030	09/05/03	09/29/03		80.03
10-30	P1	4PA12000045	07/08/03	07/10/03		46.71
10-30	P1	4PA12000046	07/08/03	07/10/03		18.00
10-30	P1	4PA12000047	07/08/03	09/25/03		491.76
10-30	P1	4PA12000048	07/08/03	07/11/03		304.00
10-30	P1	4PA12000049	09/23/03	09/24/03		152.00
11-06	P1	4PA12000055	10/15/03	10/16/03		329.26
11-06	P1	4PA12000056	10/17/03	10/17/03		5.23
11-06	P1	4PA12000057	10/26/03	10/17/03		153.72
11-06	P1	4PA12000058	10/26/03	10/30/03		35.39
11-06	P1	4PA12000059	10/26/03	10/29/03		658.52

11-13	P1	4PA12000061	JOHN HUGYA	10/11/03	10/11/03	LOGGING	89.00
11-13	P1	4PA12000062	DO	10/15/03	10/15/03	LOGGING	329.26
11-13	P1	4PA12000063	DO	10/27/03	10/28/03	LOGGING	329.26
11-13	P1	4PA12000064	DO	10/10/03	10/30/03	PRIVATE AUTO MILEAGE	569.52
11-18	P1	4PA12000066	CITIBANK CARD SERVICES	09/24/03	09/24/03	AIRFARE #3238 CARRUTH	177.50
11-19	P1	4PA12000072	SHEETZ ADV CARD	10/09/03	10/31/03	GASOLINE	124.11
11-21	P1	4PA12000077	MARK S CRITZ	10/30/03	10/30/03	LOGGING	164.63
12-05	P1	4PA12000090	BRADFORD L CLEMENSUN	10/01/03	11/30/03	PRIVATE AUTO MILEAGE	163.80
12-05	P1	4PA12000091	JOHN E FRANK	10/29/03	11/24/03	PRIVATE AUTO MILEAGE	72.00
12-05	P1	4PA12000097	JOHN HUGYA	11/07/03	11/29/03	PRIVATE AUTO MILEAGE	263.52
12-05	P1	4PA12000092	JUDITH H SEESE	11/15/03	11/15/03	PRIVATE AUTO MILEAGE	12.96
12-05	P1	4PA12000093	VIRGINIA TRESSLER	10/10/03	11/24/03	PRIVATE AUTO MILEAGE	90.00
12-05	P1	4PA12000099	MARK S CRITZ	10/08/03	10/08/03	PARKING	7.00
12-10	P1	4PA12000106	JOHN HUGYA	12/03/03	12/04/03	LOGGING	329.26
12-17	P1	4PA12000107	DO	12/03/03	12/03/03	MEALS ON TRAVEL	42.50
12-17	P1	4PA12000108	DO	12/03/03	12/05/03	PRIVATE AUTO MILEAGE	172.08
12-17	P1	4PA12000109	DO	12/03/03	12/03/03	PARKING/TOLLS	11.25
12-19	P1	4PA12000115	JUDITH H SEESE	12/13/03	12/13/03	PRIVATE AUTO MILEAGE	57.60
12-19	P1	4PA12000116	DO	12/13/03	12/13/03	TURNPIKE TOLLS	2.90
12-19	P1	4PA12000112	SHEETZ ADV CARD	11/12/03	11/26/03	GASOLINE	53.65
12-30	P1	4PA12000128	JOSEPH YANKOVICH	10/02/03	12/22/03	PRIVATE AUTO MILEAGE	277.56
							6,352.84
							TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES

10-01	CB	NW310011855	UNITED PARCEL SERVICE	09/23/03	09/23/03	OVERNIGHT MAIL	4.89
10-07	P1	4PA12000001	VERIZON NORTH	08/28/03	09/28/03	TELECOMMUNICATIONS CHARGES	862.75
10-07	P1	4PA12000002	DO	09/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	492.50
10-10	P1	4PA12000009	ALLTEL	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	38.32
10-10	CB	FX0310104	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	16.14
10-10	P1	4PA12000008	VERIZON MARYLAND INC	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	16.14
10-14	CB	NW310141847	UNITED PARCEL SERVICE	10/03/03	10/03/03	OVERNIGHT MAIL	35.09
10-17	P1	4PA12000015	ALLTEL	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	10.39
10-17	CB	FX031017A	FEDERAL EXPRESS CORP	10/01/03	10/01/03	OVERNIGHT MAIL	41.93
10-17	P1	4PA12000016	VERIZON MARYLAND INC	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	6.10
10-17	P1	4PA12000017	DO	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	40.21
10-17	P1	4PA12000019	DO	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	39.83
10-17	P1	4PA12000018	CITY OF UINONTOWN	09/28/03	10/28/03	TELECOMMUNICATIONS CHARGES	109.67
10-20	P9	PA120R03010	DONORA PUBLIC LIBRARY	10/01/03	10/31/03	UNIONTOWN RENT	167.61
10-20	P9	PA120R03010	FEEDER CANAL ASSOCIATES	10/01/03	10/31/03	DONORA RENT	450.00
10-20	P9	PA120R03010	PINTOLA ENTERPRISE REAL ESTATE	10/01/03	10/31/03	JOHNSTOWN - RENT	300.00
10-20	P9	PA120R03010	POSTMASTER, WASHINGTON, D.C.	10/09/03	10/09/03	WASHINGTON RENT	3125.00
10-20	P1	4PA12000025	UNITED PARCEL SERVICE	10/01/03	10/01/03	STAMPS	37.00
10-21	CB	NW310211849	UNITED PARCEL SERVICE	10/10/03	10/10/03	OVERNIGHT MAIL	11.11
10-21	P1	4PA12000028	VERIZON MARYLAND INC	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	40.25
10-23	P1	4PA12000032	MCI WORLDWIDE	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	189.72
10-23	P1	4PA12000032	FEDERAL EXPRESS CORP	10/07/03	10/07/03	OVERNIGHT MAIL	22.16
10-24	CB	FX031024A	UNITED PARCEL SERVICE	10/17/03	10/17/03	OVERNIGHT MAIL	9.78
10-30	P1	4PA12000036	ALLTEL	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	38.77
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	256.44
10-30	P1	4PA12000040	VERIZON MARYLAND INC	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	40.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN P. MURTHA—Con.						
10-30	P1	4PA1200041	10/10/03	TELECOMMUNICATIONS CHARGES	37.61	
10-30	P1	4PA1200042	10/16/03	TELECOMMUNICATIONS CHARGES	34.80	
10-30	P1	4PA1200043	10/16/03	TELECOMMUNICATIONS CHARGES	108.71	
10-30	P1	4PA1200044	10/19/03	TELECOMMUNICATIONS CHARGES	493.91	
10-31	S5	DX330706851	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	100.77	
10-31	S5	DX330706852	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	338.50	
10-31	S5	DX330706856	09/01/03	DC TEL EQUIP (TRANSFER)	45.00	
10-31	S5	DX330706858	09/01/03	DC TEL SERVICE (TRANSFER)	149.00	
10-31	S5	DX330706859	09/01/03	DC TEL TOLLS (TRANSFER)	181.04	
11-01	CB	FXF031031A	10/14/03	OVERNIGHT MAIL	6.27	
11-07	CB	FXF031107A	10/21/03	OVERNIGHT MAIL	6.27	
11-12	CB	NW311121850	10/31/03	OVERNIGHT MAIL	12.17	
11-13	P1	4PA1200065	10/28/03	TELECOMMUNICATIONS CHARGES	156.70	
11-14	CB	FXF031114A	10/22/03	OVERNIGHT MAIL	6.27	
11-18	CB	NW311181835	11/07/03	OVERNIGHT MAIL	10.50	
11-19	P1	4PA1200068	11/04/03	TELECOMMUNICATIONS CHARGES	41.91	
11-19	P1	4PA1200069	10/01/03	TELECOMMUNICATIONS CHARGES	158.64	
11-19	P1	4PA1200070	10/04/03	TELECOMMUNICATIONS CHARGES	40.19	
11-19	P1	4PA1200071	11/04/03	TELECOMMUNICATIONS CHARGES	39.83	
11-19	P2	HC0400019	11/11/03	CELL PHONE BATTERY	29.99	
11-19	P2	HC0400019	11/11/03	UNIONTOWN RENT	450.00	
11-20	P9	PA120280311	11/01/03	DONORA RENT	300.00	
11-20	P9	PA12030311	11/01/03	DONORA RENT	300.00	
11-20	P9	PA12040311	11/01/03	JOHNSTOWN - RENT	3,125.00	
11-20	P9	PA12010311	11/01/03	WASHINGTON RENT	300.00	
11-25	CB	NW311251852	11/17/03	OVERNIGHT MAIL	19.91	
11-26	CB	FXF031121A	10/30/03	OVERNIGHT MAIL	18.52	
11-30	S5	DX333506595	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	72.45	
11-30	S5	DX333506596	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	363.71	
11-30	S5	DX333506590	10/01/03	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DX333506601	10/01/03	DC TEL SERVICE (TRANSFER)	149.00	
11-30	S5	DX333506602	10/01/03	DC TEL TOLLS (TRANSFER)	440.93	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	256.44	
12-02	CB	NW312021852	11/21/03	OVERNIGHT MAIL	10.67	
12-04	P1	4PA1200087	11/16/03	TELECOMMUNICATIONS CHARGES	38.30	
12-04	P1	4PA1200080	11/05/03	PURCHASE OF C-SPAN TAPES	223.00	
12-04	P1	4PA1200081	11/10/03	TELECOMMUNICATIONS CHARGES	37.54	
12-04	P1	4PA1200084	11/16/03	TELECOMMUNICATIONS CHARGES	35.03	
12-04	P1	4PA1200085	11/19/03	TELECOMMUNICATIONS CHARGES	110.48	
12-04	P1	4PA1200086	10/19/03	TELECOMMUNICATIONS CHARGES	40.19	
12-04	P1	4PA1200082	11/10/03	TELECOMMUNICATIONS CHARGES	475.52	
12-05	P1	4PA1200094	01/10/03	TELECOMMUNICATIONS CHARGES	405.78	
12-08	CB	FXF031128A	11/12/03	OVERNIGHT MAIL	13.40	
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL	20.51	

12-09	CB	NW312091853	UNITED PARCEL SERVICE	12/02/03	12/02/03	OVERNIGHT MAIL	4.89
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/24/03	11/24/03	OVERNIGHT MAIL	19.81
12-12	CB	FX031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	6.33
12-16	CB	NW312161834	UNITED PARCEL SERVICE	12/05/03	12/05/03	OVERNIGHT MAIL	4.89
12-17	P1	4PA12000102	ALTEL	12/04/03	12/03/04	TELECOMMUNICATIONS CHARGES	41.91
12-17	P1	4PA12000105	POSTMASTER	12/09/03	12/09/04	ANNUAL BOX FEE	236.00
12-17	P1	4PA12000101	VERIZON MARYLAND INC	12/04/03	01/03/04	TELECOMMUNICATIONS CHARGES	39.83
12-17	P1	4PA12000104	DO	11/04/03	12/03/03	TELECOMMUNICATIONS CHARGES	40.19
12-17	P1	4PA12000103	VERIZON NORTH	11/28/03	12/28/03	TELECOMMUNICATIONS CHARGES	156.56
12-19	P9	PA120208312	CITY OF UNIONTOWN	12/01/03	12/31/03	UNIONTOWN RENT	450.00
12-19	P9	PA120308312	DONORA PUBLIC LIBRARY	12/01/03	12/31/03	DONORA RENT	300.00
12-19	P9	PA120408312	FEEDER CANAL ASSOCIATES	12/01/03	12/31/03	JOHNSTOWN - RENT	3,125.00
12-19	P1	4PA12000114	JOHN HUGIA	11/26/03	12/31/03	RECORDING EXPENSES	661.00
12-19	P1	4PA12000110	MC1 WORLD COM	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	176.02
12-19	P1	4PA12000113	ONSTAR MEMBERSHIP CENTER	01/02/04	01/01/05	TELECOMMUNICATIONS CHARGES	199.00
12-19	P9	PA12010312	PINTOLA ENTERPRISE REAL ESTATE	12/01/03	12/31/03	WASHINGTON RENT	300.00
12-19	P1	4PA12000111	VERIZON MARYLAND INC	12/10/03	01/09/04	TELECOMMUNICATIONS CHARGES	37.54
12-23	CB	NW312231851	UNITED PARCEL SERVICE	12/12/03	12/12/03	OVERNIGHT MAIL	19.78
12-23	CB	NW312301900	ALTEL	12/16/03	01/15/04	TELECOMMUNICATIONS CHARGES	38.30
12-30	CB	NW312301900	UNITED PARCEL SERVICE	12/19/03	12/19/03	OVERNIGHT MAIL	19.56
12-30	P1	4PA12000124	VERIZON MARYLAND INC	12/16/03	01/15/04	TELECOMMUNICATIONS CHARGES	34.96
12-30	P1	4PA12000123	VERIZON NORTH	12/10/03	01/10/04	TELECOMMUNICATIONS CHARGES	497.69
12-31	S5	DY400506477		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	72.45
12-31	S5	DY400506478		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	297.53
12-31	S5	DY400506483		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY400506484		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	149.00
12-31	S5	DY400506485		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	403.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,000.08
PRINTING AND REPRODUCTION							
10-07	P1	4PA12000003	DAVID L ANDRIUKIUS, INC	09/30/03	09/30/03	PRINTING AND REPRODUCTION	10.00
10-10	P1	4PA12000007	DO	10/09/03	10/09/03	PRINTING AND REPRODUCTION	25.80
10-23	P1	4PA12000031	DO	10/15/03	10/15/03	PRINTING AND REPRODUCTION	450.00
10-24	P1	4PA12000035	DO	10/22/03	10/22/03	PRINTING AND REPRODUCTION	150.00
11-05	P1	4PA12000051	DO	10/09/03	10/09/03	PRINTING AND REPRODUCTION	42.10
11-12	P1	4PA12000060	DO	11/06/03	11/06/03	PRINTING AND REPRODUCTION	259.00
11-19	P1	4PA12000067	DO	11/14/03	11/14/03	PRINTING AND REPRODUCTION	300.00
12-04	P1	4PA12000088	DO	11/30/03	11/30/03	PRINTING AND REPRODUCTION	37.10
12-04	P5	3M4370003A	DO	11/13/03	11/13/03	PRINTING AND REPRODUCTION	531.40
12-19	P5	3M4370002B	DO	12/11/03	12/11/03	PRINTING AND REPRODUCTION	198.20
12-24	P1	4PA12000119	DO	12/19/03	12/19/03	PRINTING AND REPRODUCTION	10.00
12-24	P1	4PA12000120	DO	12/19/03	12/19/03	PRINTING AND REPRODUCTION	13.30
12-24	P1	4PA12000121	DO	12/22/03	12/22/03	PRINTING AND REPRODUCTION	11.70
12-24	P1	4PA12000122	DO	12/22/03	12/22/03	PRINTING AND REPRODUCTION	10.00
12-31	S3	03365000168		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	52.70
						PRINTING AND REPRODUCTION TOTALS:	2,101.30
OTHER SERVICES							
12-04	P2	OSM6900	ACS DESKTOP SOLUTIONS, INC.	09/30/03	09/30/03	DATA CONVERSION - ISVR-PA12	3,026.51
12-05	P1	4PA12000096	BRETT INSURANCE AGENCY INC	12/19/03	12/19/04	AUTO INSURANCE	1,549.00
12-24	P1	4PA12000118	A TO Z TYPEWRITER COMPANY	12/10/03	12/10/03	TYPEWRITER REPAIR	240.00
						OTHER SERVICES TOTALS:	4,815.51

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN P. MURTHA—Con.						
SUPPLIES AND MATERIALS						
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		13.00
10-10	C1	NW200328302	09/10/03	BOTTLED WATER		14.58
10-10	P1	4PA12000096	08/28/03	OFFICE SUPPLIES		57.98
10-17	P1	4PA12000011	07/01/03	PUBLICATION/REFERENCE MATERIAL		86.50
10-17	P1	4PA12000012	08/20/03	OFFICE SUPPLIES		10.59
10-17	P1	4PA12000014	07/24/03	LEASED AUTO EXPENSE		36.65
10-17	P1	4PA12000024	09/30/03	BOTTLED WATER		7.95
10-21	P1	4PA12000026	09/25/03	LEASED AUTO EXPENSE		203.70
10-21	P1	4PA12000029	10/07/03	PUBLICATION/REFERENCE MATERIAL		156.00
10-23	P1	4PA12000033	09/23/03	PUBLICATION/REFERENCE MATERIAL		142.56
10-23	P1	4PA12000034	11/13/03	PUBLICATION/REFERENCE MATERIAL		26.00
10-27	P1	4CHS0000073	10/23/03	CALENDARS		2,400.00
10-30	P1	4PA12000037	10/20/03	PUBLICATION/REFERENCE MATERIAL		156.00
10-30	P1	4PA12000038	10/06/03	PUBLICATION/REFERENCE MATERIAL		219.00
10-30	P1	4PA12000039	10/09/03	PUBLICATION/REFERENCE MATERIAL		358.80
10-31	S1	03304000387	10/01/03	OFFICE SUPPLY (TRANSFER)		508.23
10-31	P2	OSS28773	10/15/03	WOOD BLOCK - WITH 1 LINE. #SE		12.50
11-04	P1	4PA12000050	10/28/03	BOTTLED WATER		19.80
11-06	C1	NW200331003	10/31/03	BOTTLED WATER		13.00
11-06	C1	NW200331003	10/01/03	BOTTLED WATER		14.58
11-06	C1	NW200331003	10/22/03	BOTTLED WATER		21.87
11-06	P1	4PA12000052	10/06/03	OFFICE SUPPLIES		364.00
11-06	P1	4PA12000054	10/07/03	PUBLICATION/REFERENCE MATERIAL		156.00
11-06	P1	4PA12000053	10/30/03	PUBLICATION/REFERENCE MATERIAL		180.00
11-21	P1	4PA12000073	10/24/03	OFFICE SUPPLIES		34.45
11-21	P1	4PA12000074	11/13/03	PUBLICATION/REFERENCE MATERIAL		138.00
11-21	P1	4PA12000076	10/31/03	BOTTLED WATER		7.95
11-25	P1	4PA12000075	10/31/03	PUBLICATION/REFERENCE MATERIAL		30.00
11-26	P1	4PA12000078	01/05/04	PUBLICATION/REFERENCE MATERIAL		2,430.00
11-26	P1	4PA12000079	01/12/04	PUBLICATION/REFERENCE MATERIAL		1,940.00
11-30	S1	03334000393	11/01/03	OFFICE SUPPLY (TRANSFER)		575.42
12-04	P1	4PA12000083	11/24/03	OFFICE SUPPLIES		394.28
12-04	C1	NW200333802	11/30/03	BOTTLED WATER		13.00
12-04	C1	NW200333802	11/12/03	BOTTLED WATER		25.85
12-05	P1	4PA12000089	10/01/03	PUBLICATION/REFERENCE MATERIAL		55.50
12-05	P1	4PA12000095	10/21/03	OFFICE SUPPLIES		1,372.40
12-05	P1	4PA12000098	11/30/03	BOTTLED WATER		7.95
12-10	P1	4PA12000100	10/10/03	LEASED AUTO EXPENSE		47.90
12-24	P1	4PA12000117	12/31/03	PUBLICATION/REFERENCE MATERIAL		228.00
12-31	S1	03365000386	12/01/03	OFFICE SUPPLY (TRANSFER)		561.60
SUPPLIES AND MATERIALS TOTALS						13,041.59
EQUIPMENT						
10-15	F2	RN000004703	10/02/03	VIDEOCONFERENCING - POLYCOM FX		13,054.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARILYN N. MUSGRAVE—Con.						
TRAVEL						
10-07	P1 4C004000004	BETTY J NIKEL	08/06/03	PRIVATE AUTO MILEAGE	393.00	
10-07	P1 3C004000577	CITIBANK GOV CARD SERVICE	08/05/03	GASOLINE	29.41	
10-07	P1 3C004000581	DO	08/15/03	LODGING	119.70	
10-07	P1 4C004000024	DO	07/28/03	TRAVEL SUBSISTENCE	261.00	
10-07	P1 4C004000025	DO	08/07/03	TRAVEL SUBSISTENCE	301.06	
10-07	P1 4C004000007	DEBORAH L CARLSTROM	08/01/03	PRIVATE AUTO MILEAGE	315.60	
10-07	P1 4C004000016	GUIY SHORT	06/02/03	PARKING/TAXI	53.00	
10-07	P1 4C004000017	DO	06/04/03	MEALS ON TRAVEL	25.54	
10-07	P1 4C004000022	HON. MARILYN N. MUSGRAVE	09/16/03	TAXI	8.00	
10-07	P1 4C004000002	JACE RATZLAFF	08/04/03	PRIVATE AUTO MILEAGE	348.60	
10-07	P1 4C004000003	DO	08/15/03	MEALS ON TRAVEL	36.42	
10-07	P1 4C004000001	NANCY B. HUNTER	08/14/03	PRIVATE AUTO MILEAGE	67.59	
10-21	P1 4C004000026	CITIBANK GOV CARD SERVICE	09/20/03	TRAVEL SUBSISTENCE	421.50	
10-21	P1 4C004000030	DO	09/22/03	TRAVEL SUBSISTENCE-BRINKLEY	261.00	
10-21	P1 4C004000031	DO	09/22/03	TRAVEL SUBSISTENCE-ROBY	261.00	
10-21	P1 4C004000032	DO	09/22/03	TRAVEL SUBSISTENCE-MUSGRAVE	174.50	
10-21	P1 4C004000033	DO	09/10/03	TRAVEL SUBSISTENCE	261.00	
10-21	P1 4C004000034	DO	09/17/03	TRAVEL SUBSISTENCE	103.50	
10-21	P1 4C004000035	DO	09/16/03	TRAVEL SUBSISTENCE-JOHNSON	103.50	
10-21	P1 4C004000036	DO	09/16/03	TRAVEL SUBSISTENCE-ROBY	103.50	
10-21	P1 4C004000037	DO	09/16/03	TRAVEL SUBSISTENCE-HEADLEY	103.50	
10-21	P1 4C004000038	DO	09/16/03	TRAVEL SUBSISTENCE-RUSH	103.50	
10-21	P1 4C004000039	DO	09/16/03	TRAVEL SUBSISTENCE-LEIS	130.50	
10-21	P1 4C004000040	DO	08/28/03	TRAVEL SUBSISTENCE	305.00	
10-21	P1 4C004000041	DO	09/11/03	TRAVEL SUBSISTENCE	103.50	
10-21	P1 4C004000042	DO	09/16/03	TRAVEL SUBSISTENCE-BRINKLEY	103.50	
10-21	P1 4C004000043	DO	09/16/03	TRAVEL SUBSISTENCE-RAGER	103.50	
10-21	P1 4C004000044	DO	09/16/03	TRAVEL SUBSISTENCE-JOHNSON	103.50	
10-21	P1 4C004000049	GUIY SHORT	09/29/03	TAXI	70.00	
10-21	P1 4C004000047	HON. MARILYN N. MUSGRAVE	09/06/03	PRIVATE AUTO MILEAGE	207.30	
10-28	P1 4C004000050	CITIBANK GOV CARD SERVICE	09/11/03	TRAVEL SUBSISTENCE	261.00	
10-30	P1 4C004000059	AARON SMITH	09/11/03	PRIVATE AUTO MILEAGE	96.00	
10-30	P1 4C004000052	BETTY J NIKEL	09/03/03	PRIVATE AUTO MILEAGE	198.00	
10-30	P1 4C004000053	DO	09/17/03	PARKING	12.00	
10-30	P1 4C004000054	DO	09/20/03	MEALS ON TRAVEL	24.50	
10-30	P1 4C004000055	DEBORAH L CARLSTROM	09/04/03	PRIVATE AUTO MILEAGE	530.40	
10-30	P1 4C004000070	ELIZABETH ROBY	09/27/03	MEALS ON TRAVEL	52.29	
10-30	P1 4C004000051	JACE RATZLAFF	09/03/03	PRIVATE AUTO MILEAGE	312.90	
10-30	P1 4C004000056	NANCY B. HUNTER	09/20/03	PRIVATE AUTO MILEAGE	137.58	
10-30	P1 4C004000057	DO	09/28/03	MEALS ON TRAVEL	67.88	
10-30	P1 4C004000058	DO	09/19/03	LODGING	95.00	
11-05	P1 4C004000096	CITIBANK GOV CARD SERVICE	06/01/03	TRAVEL SUBSISTENCE	284.78	

11-05	P1	4C004000087	DO	07/01/03	07/30/03	TRAVEL SUBSISTENCE	964.57
11-05	P1	4C004000088	DO	08/01/03	08/31/03	TRAVEL SUBSISTENCE	174.62
11-05	P1	4C004000072	DO	10/26/03	10/27/03	LOGGING	198.00
11-05	P1	4C004000073	DO	10/26/03	10/27/03	PARKING	62.00
11-05	P1	4C004000074	DO	10/23/03	10/28/03	CAR RENTAL	198.59
11-05	P1	4C004000075	DO	10/26/03	10/30/03	MEALS ON TRAVEL	88.69
11-05	P1	4C004000081	DO	10/29/03	10/30/03	TAXI	20.00
11-05	P1	4C004000082	DO	07/06/03	07/06/03	GASOLINE	23.44
11-05	P1	4C004000077	DO	10/15/03	10/15/03	TAXI	8.00
11-05	P1	4C004000083	DO	09/29/03	10/08/03	TAXI	39.00
11-05	P1	4C004000084	DO	09/25/03	09/26/03	MEALS ON TRAVEL	15.84
11-05	P1	4C004000089	DO	09/29/03	09/30/03	TRAVEL SUBSISTENCE	672.71
11-06	P1	4C004000089	DO	08/26/03	08/26/03	TRAVEL SUBSISTENCE-LEIS	261.00
11-06	P1	4C004000090	DO	10/20/03	10/20/03	TRAVEL SUBSISTENCE-LEIS	116.00
11-06	P1	4C004000091	DO	09/29/03	09/29/03	TRAVEL SUBSISTENCE-MUSGRAVE	207.00
11-06	P1	4C004000092	DO	10/08/03	10/08/03	TRAVEL SUBSISTENCE-MUSGRAVE	232.00
11-06	P1	4C004000093	DO	10/12/03	10/12/03	TRAVEL SUBSISTENCE-MUSGRAVE	140.00
11-06	P1	4C004000094	DO	10/24/03	10/24/03	LOGGING-MUSGRAVE	78.00
11-06	P1	4C004000095	DO	09/07/03	09/07/03	LOGGING	30.85
11-06	P1	4C004000085	DO	09/25/03	09/25/03	MEALS ON TRAVEL	28.00
11-12	P1	4C004000101	DO	09/26/03	09/26/03	PARKING	207.00
11-12	P1	4C004000102	DO	09/29/03	09/29/03	TRAVEL SUBSISTENCE	223.00
11-12	P1	4C004000103	DO	10/08/03	10/08/03	TRAVEL SUBSISTENCE	69.08
11-12	P1	4C004000104	DO	10/20/03	10/20/03	TRAVEL SUBSISTENCE	232.00
11-12	P1	4C004000105	DO	10/10/03	10/16/03	MEALS ON TRAVEL	54.00
11-12	P1	4C004000105	DO	10/13/03	10/16/03	PARKING	18.00
11-12	P1	4C004000108	DO	11/18/03	11/18/03	TAXI	168.00
12-04	P1	4C004000131	AARON JOHNSON	10/01/03	10/28/03	PRIVATE AUTO MILEAGE	92.64
12-04	P1	4C004000125	BETTY J NIKEL	10/09/03	10/09/03	LOGGING	321.00
12-04	P1	4C004000122	CITIBANK GOV CARD SERVICE	10/08/03	10/29/03	PRIVATE AUTO MILEAGE	427.50
12-04	P1	4C004000121	DEBORAH L CARLSTROM	10/03/03	10/27/03	PRIVATE AUTO MILEAGE	209.70
12-04	P1	4C004000111	HON. MARILYN N MUSGRAVE	10/03/03	10/29/03	PRIVATE AUTO MILEAGE	12.00
12-04	P1	4C004000133	JACE RATZLAFF	11/11/03	11/11/03	PARKING	8.50
12-04	P1	4C004000132	JOHN C. HEADLEY	10/03/03	10/03/03	TOLLS	228.58
12-04	P1	4C004000110	NANCY B. HUNTER	10/07/03	10/02/03	PRIVATE AUTO MILEAGE	57.50
12-04	P1	4C004000123	DO	11/21/03	11/21/03	MEALS ON TRAVEL	99.00
12-08	P1	4C004000140	GUY SHORT	09/15/03	09/19/03	TAXI FARE	116.00
12-08	P1	4C004000141	JONATHAN L. HOTALING	11/07/03	11/07/03	AIR TRAVEL #7149	116.00
12-09	P1	4C004000145	CITIBANK GOV CARD SERVICE	11/01/03	11/01/03	AIR TRAVEL #2152	116.00
12-09	P1	4C004000146	DO	11/13/03	11/13/03	AIR TRAVEL #7164	116.00
12-09	P1	4C004000147	DO	11/14/03	11/14/03	AIR TRAVEL #2691	116.00
12-09	P1	4C004000148	DO	11/23/03	11/23/03	AIR TRAVEL #0664	116.00
12-09	P1	4C004000149	DO	11/03/03	11/20/03	PRIVATE AUTO MILEAGE	367.90
12-09	P1	4C004000143	JACE RATZLAFF	11/03/03	11/04/03	LOGGING	55.00
12-09	P1	4C004000144	DO	11/03/03	11/04/03	PRIVATE AUTO MILEAGE	27.00
12-22	P1	4C004000157	BETTY J NIKEL	12/09/03	12/13/03	MEALS ON TRAVEL	50.06
12-22	P1	4C004000159	CRAIG MATTHEW RUSHING	12/09/03	12/13/03	MEALS ON TRAVEL	3.50
12-22	P1	4C004000160	DO	12/10/03	12/10/03	TOLL	263.10
12-22	P1	4C004000154	DEBORAH L CARLSTROM	11/03/03	11/18/03	PRIVATE AUTO MILEAGE	16.00
12-22	P1	4C004000156	DO	11/03/03	11/13/03	MEALS ON TRAVEL	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARILYN N. MUSGRAVE—Con.						
12-22	P1	4C004000162	12/15/03	TAXI		20.00
12-23	P1	4C004000167	10/01/03	PRIVATE AUTO MILEAGE		72.15
12-23	P1	4C004000164	11/15/03	LODGING		73.82
12-23	P1	4C004000166	11/03/03	LODGING		55.00
12-23	P1	4C004000168	11/08/03	PRIVATE AUTO MILEAGE		150.43
				TRAVEL TOTALS:		15,174.82
RENT COMMUNICATION UTILITIES						
10-07	P1	4C004000011	08/23/03	TELECOMMUNICATIONS CHARGES		111.81
10-07	P1	3C004000579	08/03/03	TELECOMMUNICATIONS CHARGES		53.86
10-07	P1	3C004000580	09/24/03	POSTAGE		37.00
10-07	P1	4C004000010	09/01/03	TELECOMMUNICATIONS CHARGES		6.48
10-07	P1	4C004000013	07/22/03	TELECOMMUNICATIONS CHARGES		500.48
10-07	P1	4C004000018	08/01/03	TELECOMMUNICATIONS CHARGES		353.89
10-07	P1	3C004000582	09/02/03	TELECOMMUNICATIONS CHARGES		154.46
10-10	CB	FXF031010A	09/23/03	OVERNIGHT MAIL		18.94
10-20	P9	C00404R0310	10/01/03	LAS ANIMAS RENT		300.00
10-20	P9	C00407R0310	10/01/03	GREELY RENT		400.00
10-20	P9	C00401R0310	10/01/03	LOVELAND RENT		3,082.46
10-20	P9	C00405R0310	10/01/03	STERLING		325.00
10-21	P1	4C004000045	09/01/03	TELECOMMUNICATIONS CHARGES		101.19
10-21	P1	4C004000046	10/02/03	TELECOMMUNICATIONS CHARGES		151.55
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL		19.17
10-30	P1	4C004000061	09/23/03	TELECOMMUNICATIONS CHARGES		112.71
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE		170.96
10-30	P1	4C004000059	05/05/03	TELECOMMUNICATIONS CHARGES		17.89
10-30	P1	4C004000060	10/01/03	TELECOMMUNICATIONS CHARGES		9.72
10-30	P1	4C004000066	08/10/03	TELECOMMUNICATIONS CHARGES		157.07
10-30	P1	4C004000067	08/22/03	TELECOMMUNICATIONS CHARGES		504.24
10-31	S5	DY330701796	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		758.44
10-31	S5	DY330701797	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		157.79
10-31	S5	DY330701800	09/01/03	DC TEL EQUIP (TRANSFER)		89.00
10-31	S5	DY330701803	09/01/03	DC TEL SERVICE (TRANSFER)		104.00
10-31	S5	DY330701804	09/01/03	DC TEL TOLLS (TRANSFER)		679.94
11-01	CB	FXF031031A	10/09/03	OVERNIGHT MAIL		5.74
11-06	P1	4C004000099	09/22/03	TELECOMMUNICATIONS CHARGES		500.08
11-14	P1	NW990000018	02/08/03	BLACKBERRY SERVICE		331.95
11-20	P9	C00404R0311	11/01/03	LAS ANIMAS RENT		300.00
11-20	P9	C00407R0311	11/01/03	GREELY RENT		400.00
11-20	P9	C00401R0311	11/01/03	LOVELAND RENT		3,082.46
11-20	P9	C00405R0311	11/01/03	STERLING		325.00
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL		29.99
11-28	S4	Q3332001069	10/01/03	RECORDING (TRANSFER)		72.50
11-30	S5	DY333501729	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		59.20

11-30	S5	DY333501730	.....	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	990.95
11-30	S5	DY333501734	.....	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	116.00
11-30	S5	DY333501736	.....	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	104.00
11-30	S5	DY333501737	.....	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	695.18
12-02	C3	NW200332500	.....	10/01/03	10/01/03	BLACKBERRY SERVICE	213.70
12-04	P1	4C004000127	.....	10/01/03	10/31/03	POSTAGE	74.00
12-04	P1	4C004000112	.....	09/23/03	11/23/03	TELECOMMUNICATIONS CHARGES	227.21
12-04	P1	4C004000109	.....	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	12.80
12-04	P1	4C004000114	.....	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	94.12
12-04	P1	4C004000117	.....	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	319.82
12-04	P1	4C004000113	.....	11/02/03	12/01/03	TELECOMMUNICATIONS CHARGES	161.22
12-08	CB	FXF0311284	.....	11/07/03	11/07/03	OVERNIGHT MAIL	17.22
12-08	CB	FXF03120803	.....	11/17/03	11/19/03	OVERNIGHT MAIL	4.83
12-09	P1	4C004000142	.....	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	497.74
12-12	CB	FXF03121724	.....	12/02/03	12/02/03	OVERNIGHT MAIL	10.90
12-19	P9	C00404R0312	.....	12/01/03	12/31/03	LAS ANIMAS RENT	300.00
12-19	P9	C00402R0312	.....	12/01/03	12/31/03	GREELY RENT	400.00
12-19	P9	C00401R0312	.....	12/01/03	12/31/03	LOVELAND RENT	3,082.46
12-19	P9	C00405R0312	.....	12/01/03	12/31/03	STERLING	325.00
12-22	P1	4C004000161	.....	12/18/03	12/18/03	CELL BATTERY	42.29
12-23	P1	4C004000170	.....	11/23/03	12/23/03	TELECOMMUNICATIONS CHARGES	226.38
12-23	P1	4C004000169	.....	12/02/03	01/01/04	TELECOMMUNICATIONS CHARGES	315.50
12-31	S5	DY400501671	.....	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	59.20
12-31	S5	DY400501672	.....	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	737.77
12-31	S5	DY400501678	.....	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400501679	.....	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	104.00
12-31	S5	DY400501680	.....	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	624.46
			.....			RENT, COMMUNICATION, UTILITIES TOTALS	23,285.72
10-30	P1	4C004000064	.....	09/22/03	09/22/03	PRINTING AND REPRODUCTION	20.95
10-30	P1	4C004000065	.....	10/03/03	10/03/03	PRINTING AND REPRODUCTION	60.50
10-31	S3	03304000044	.....	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	21.50
11-06	P1	4C004000097	.....	11/04/03	11/04/03	PRINTING AND REPRODUCTION	690.00
11-18	OP	AGP01033003	.....	08/14/03	08/14/03	PRINTING	42.00
12-04	P1	4C004000115	.....	08/14/03	10/31/03	PRINTING AND REPRODUCTION	100.50
12-04	P1	4C004000118	.....	08/14/03	08/14/03	PRINTING AND REPRODUCTION	125.95
12-04	P1	4C004000134	.....	11/18/03	11/18/03	PRINTING AND REPRODUCTION	65.00
12-04	P1	4C004000135	.....	05/21/03	05/21/03	PRINTING AND REPRODUCTION	60.50
12-04	P1	4C004000136	.....	05/22/03	05/22/03	PRINTING AND REPRODUCTION	70.50
12-04	P1	4C004000137	.....	07/10/03	07/10/03	PRINTING AND REPRODUCTION	60.50
12-04	P1	4C004000138	.....	07/23/03	07/23/03	PRINTING AND REPRODUCTION	120.00
12-08	P1	4C004000139	.....	11/25/03	11/25/03	PRINTING AND REPRODUCTION	35.75
12-24	P5	3M437819034	.....	11/06/03	11/06/03	PRINTING AND REPRODUCTION	14,678.21
			.....			PRINTING AND REPRODUCTION TOTALS:	16,151.86
10-07	P1	4C004000020	.....	09/05/03	09/05/03	EQUIPMENT SERVICE	50.00
12-24	P1	4C004000165	.....	12/10/03	12/10/03	CONTRACT SERVICE	2,300.00
			.....			OTHER SERVICES TOTALS:	2,350.00
10-07	P1	4C004000012	.....	09/12/03	09/12/03	OFFICE SUPPLIES	65.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARILYN N. MUGSGRAVE—Con.						
10-07	P1	4C004000005	09/03/03	FOOD & BEVERAGE FOR MEETINGS	107.00	
10-07	P1	4C004000006	09/05/03	OFFICE SUPPLIES	39.66	
10-07	P1	4C0040000578	08/07/03	FOOD & BEVERAGE FOR MEETINGS	8.55	
10-07	P1	4C004000021	08/13/03	OFFICE SUPPLIES	139.93	
10-07	P1	4C004000008	08/25/03	OFFICE SUPPLIES	64.13	
10-07	P1	4C004000009	08/26/03	FOOD & BEVERAGE FOR MEETINGS	28.90	
10-07	P1	3C0040000583	08/14/03	OFFICE SUPPLIES	26.96	
10-07	P1	4C004000014	09/30/03	OFFICE SUPPLIES	57.45	
10-07	P1	4C004000015	09/21/03	OFFICE SUPPLIES	17.78	
10-07	P1	4C004000019	09/13/03	OFFICE SUPPLIES	135.08	
10-07	P1	4C004000023	07/31/03	OFFICE SUPPLIES	48.99	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	13.99	
10-10	C1	NW200328301	09/12/03	BOTTLED WATER	39.95	
10-17	P2	0SS28626	10/02/03	SELF-INVOICING SLIP-27 PRINTER TOT	88.00	
10-21	P1	4C004000027	09/08/03	FOOD & BEVERAGE FOR MEETINGS	32.74	
10-21	P1	4C004000028	09/11/03	FOOD & BEVERAGE FOR MEETINGS	17.16	
10-21	P1	4C004000029	09/22/03	FOOD & BEVERAGE FOR MEETINGS	12.51	
10-21	P1	4C004000048	09/24/03	FOOD & BEVERAGE FOR MEETINGS	79.38	
10-30	P1	4C004000068	09/23/03	OFFICE SUPPLIES	18.85	
10-30	P1	4C004000062	10/04/03	OFFICE SUPPLIES	15.68	
10-30	P1	4C004000063	10/05/03	OFFICE SUPPLIES	8.49	
10-31	S1	03304000200	10/01/03	OFFICE SUPPLY (TRANSFER)	605.27	
11-05	P1	4C004000076	10/28/03	OFFICE SUPPLIES	149.95	
11-05	P1	4C004000078	10/24/03	OFFICE SUPPLIES	2.49	
11-05	P1	4C004000080	10/17/03	PUBLICATION/REFERENCE MATERIAL	175.90	
11-05	P1	4C004000079	07/13/03	OFFICE SUPPLIES	99.27	
11-06	P1	4C004000071	11/02/03	PUBLICATION/REFERENCE MATERIAL	36.26	
11-06	P1	4C004000096	10/15/03	FOOD & BEVERAGE	76.80	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	13.99	
11-06	C1	NW200331001	10/03/03	BOTTLED WATER	41.94	
11-06	C1	NW200331001	10/24/03	BOTTLED WATER	23.97	
11-06	C1	NW200331001	10/24/03	BOTTLED WATER	39.95	
11-06	P1	4C004000098	10/15/03	OFFICE SUPPLIES	46.90	
11-12	P1	4C0040000106	11/07/03	OFFICE SUPPLIES	62.68	
11-12	P1	4C0040000107	11/09/03	OFFICE SUPPLIES	47.61	
11-19	P2	0SS28679	10/29/03	REFILL INK CARTRIDGE FOR PRINT	4.50	
11-30	S1	03334000208	11/01/03	OFFICE SUPPLY (TRANSFER)	117.38	
12-04	P1	4C0040000119	11/03/03	OFFICE SUPPLIES	65.18	
12-04	P1	4C0040000124	10/22/03	OFFICE SUPPLIES	90.64	
12-04	P1	4C0040000128	10/01/03	FOOD & BEVERAGE FOR MEETINGS	144.10	
12-04	P1	4C0040000120	10/10/03	FOOD & BEVERAGE FOR MEETINGS	15.00	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	13.99	
12-04	C1	NW200333801	11/17/03	BOTTLED WATER	33.95	

12-04	PI	4C004000129	JACOB LEIS	11/07/03	OFFICE SUPPLIES	25.00
12-04	PI	4C004000126	JESSICA M. RAGER	11/18/03	OFFICE SUPPLIES	24.46
12-04	PI	4C004000130	MICHELE K RAGER	11/19/03	FOOD & BEVERAGE FOR MEETINGS	13.25
12-04	PI	4C004000116	OFFICE DEPOT CREDIT PLAN	11/12/03	OFFICE SUPPLIES	201.32
12-09	PI	4C004000150	MICHELE K RAGER	12/04/03	OFFICE SUPPLIES	31.34
12-09	PI	4C004000151	DO	12/06/03	OFFICE SUPPLIES	7.99
12-22	PI	4C004000152	AARON SMITH	11/06/03	FOOD & BEVERAGE FOR MEETINGS	129.94
12-22	PI	4C004000153	DO	11/07/03	OFFICE SUPPLIES	416.69
12-22	PI	4C004000158	BETTY J NIKEL	11/14/03	FOOD & BEVERAGE FOR MEETINGS	118.06
12-22	PI	4C004000155	DEBORAH I CARLSTROM	11/15/03	OFFICE SUPPLIES	35.50
12-23	PI	4C004000164	CITIBANK GOV CARD SERVICE	10/20/03	OFFICE SUPPLIES	99.76
12-24	PI	4C004000163	VALLEY PACKING	12/09/03	FOOD & BEVERAGE FOR MEETINGS	396.12
12-24	PI	4C004000171	WASHINGTON TIMES	01/01/03	PUBLICATION/REFERENCE MATERIAL	59.95
12-31	SI	03365000204		12/31/03	OFFICE SUPPLY (TRANSFER)	14.08
					SUPPLIES AND MATERIALS TOTALS:	4,542.96
10-31	S8	MA000236913	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,527.53
10-31	S8	PL000247138		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	547.01
10-31	S8	PL000247519		10/31/03	EQUIPMENT PURCHASE (TRANSFER)	58.13
11-26	S8	MA000237119		11/30/03	EQUIPMENT MAINT (TRANSFER)	3,527.53
11-26	S8	PL000260869		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	58.13
11-26	S8	PL000261501		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	547.01
12-30	S8	MA000268001		12/31/03	EQUIPMENT MAINT (TRANSFER)	3,527.53
12-30	S8	PL000273452		12/31/03	EQUIPMENT PURCHASE (TRANSFER)	547.01
12-30	S8	PL000273779		12/31/03	EQUIPMENT PURCHASE (TRANSFER)	58.13
					EQUIPMENT TOTALS:	12,398.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,053.87
					OFFICE TOTALS:	327,053.87

2003 HON. SUE MYRICK
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090013	FRANKED MAIL	5,472.39
11-24	OP	3USPS100013	PERSONNEL COMPENSATION	837,409.22
			PERSONNEL BENEFITS	230,885.41
			TRAVEL	214.15
			RENT, COMMUNICATION, UTILITIES	55,627.81
			PRINTING AND REPRODUCTION	84,271.81
			OTHER SERVICES	18,046.73
			SUPPLIES AND MATERIALS	5,099.81
			EQUIPMENT	44,807.27
				34,072.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,021.39
			OFFICE TOTALS:	1,085,021.39

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090013	FRANKED MAIL	5,472.39
11-24	OP	3USPS100013	PERSONNEL COMPENSATION	837,409.22
			PERSONNEL BENEFITS	230,885.41
			TRAVEL	214.15
			RENT, COMMUNICATION, UTILITIES	55,627.81
			PRINTING AND REPRODUCTION	84,271.81
			OTHER SERVICES	18,046.73
			SUPPLIES AND MATERIALS	5,099.81
			EQUIPMENT	44,807.27
				34,072.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,021.39
			OFFICE TOTALS:	1,085,021.39

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090013	FRANKED MAIL	5,472.39
11-24	OP	3USPS100013	PERSONNEL COMPENSATION	837,409.22
			PERSONNEL BENEFITS	230,885.41
			TRAVEL	214.15
			RENT, COMMUNICATION, UTILITIES	55,627.81
			PRINTING AND REPRODUCTION	84,271.81
			OTHER SERVICES	18,046.73
			SUPPLIES AND MATERIALS	5,099.81
			EQUIPMENT	44,807.27
				34,072.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,021.39
			OFFICE TOTALS:	1,085,021.39

ADAMS, MATTHEW T

FRANKED MAIL TOTALS:

STAFF ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUE MYRICK—Con.						
10-15	P1 4NC09000018	HON. SUE MYRICK	10/01/03	EXECUTIVE ASSISTANT	13,874.99	
10-15	P1 4NC09000019	DO	10/01/03	CONGRESSIONAL LIAISON	10,750.01	
10-15	P1 4NC09000020	DO	10/01/03	HUMAN SERVICES LIAISON CASEWORKER	13,499.99	
10-15	P1 4NC09000021	DO	10/01/03	LEGISLATIVE SPECIAL ASSISTANT	12,250.01	
10-15	P1 4NC09000022	DO	10/01/03	PART-TIME EMPLOYEE	7,666.01	
10-15	P1 4NC09000023	DO	10/01/03	CONGRESSIONAL LIAISON	11,125.01	
10-15	P1 4NC09000024	DO	10/01/03	GASTON COUNTY COORDINATOR	13,874.99	
10-15	P1 4NC09000025	DO	10/01/03	ADMINISTRATIVE ASSISTANT	20,999.99	
10-15	P1 4NC09000026	DO	10/01/03	LEGISLATIVE DIRECTOR	15,500.00	
10-15	P1 4NC09000027	DO	10/01/03	LEGISLATIVE CORRESPONDENT	2,877.77	
10-15	P1 4NC09000028	DO	12/01/03	SHARED EMPLOYEE	500.00	
10-15	P1 4NC09000029	DO	10/06/03	STAFF ASSISTANT	6,166.67	
10-15	P1 4NC09000030	DO	10/01/03	PRESS SECRETARY	9,749.99	
10-15	P1 4NC09000031	DO	10/01/03	LEGISLATIVE ASSISTANT	11,999.99	
10-15	P1 4NC09000032	DO	10/01/03	MILITARYVA SPECIALIST CASEWORKER	13,499.99	
10-15	P1 4NC09000033	DO	10/01/03	DISTRICT COORDINATOR	10,166.66	
10-15	P1 4NC09000034	DO	10/01/03	INTERNATIONAL/IMMIGRATION SPECIALIST	13,375.01	
10-15	P1 4NC09000035	DO	10/01/03	SHARED EMPLOYEE	2,675.00	
10-15	P1 4NC09000036	DO	12/01/03	DISTRICT COORDINATOR	4,083.33	
10-15	P1 4NC09000037	DO	10/01/03	CHIEF OF STAFF	29,750.00	
10-15	P1 4NC09000038	DO	10/01/03	PERSONNEL COMPENSATION TOTALS:	230,885.41	
10-15	P1 4NC09000039	DO	10/07/03	AIRFARE NC-DC #2609	355.50	
10-15	P1 4NC09000040	DO	09/23/03	AIRFARE NC-DC #6689	353.00	
10-15	P1 4NC09000041	DO	09/25/03	AIRFARE DC-NC #7084	357.50	
10-15	P1 4NC09000042	DO	09/30/03	AIRFARE NC-DC #6795	353.00	
10-15	P1 4NC09000043	DO	10/02/03	AIRFARE DC-NC #7547	360.00	
10-15	P1 4NC09000044	DO	10/02/03	TAXI TO AIRPORT	7.00	
10-15	P1 4NC09000045	DO	09/17/03	TAXI TO AIRPORT	7.00	
10-15	P1 4NC09000046	DO	09/25/03	TAXI TO AIRPORT	7.00	
10-15	P1 4NC09000047	DO	09/11/03	AIRFARE DC-NC #2692	357.50	
10-15	P1 4NC09000048	DO	09/16/03	AIRFARE NC-DC #6759	353.00	
10-15	P1 4NC09000049	DO	09/17/03	AIRFARE DC-NC #7168	357.50	
10-15	P1 4NC09000050	DO	09/16/03	R/T AIRFARE NC-DC #9372	840.50	
10-15	P1 4NC09000051	DO	09/16/03	LODGING	458.47	
10-15	P1 4NC09000052	DO	09/16/03	PRIVATE AUTO MILEAGE	73.08	
10-15	P1 4NC09000053	DO	09/24/03	TAXI & PARKING	11.00	
10-15	P1 4NC09000054	DO	06/10/03	PRIVATE AUTO MILEAGE	41.40	
10-15	P1 4NC09000055	DO	08/26/03	PRIVATE AUTO MILEAGE	115.56	
10-15	P1 4NC09000056	DO	10/02/03	PRIVATE AUTO MILEAGE	6.48	
10-15	P1 4NC09000057	DO	09/30/03	TAXIS IN DC	59.00	
10-15	P1 4NC09000058	DO	07/25/03	PRIVATE AUTO MILEAGE	75.60	
10-15	P1 4NC09000059	DO	10/29/03	R/T AIRFARE NC-DC WEA-ADAMS	1,431.00	

11-12	P1	4NC09000083	DO	10/29/03	10/30/03	LOGGING-WEATHERMAN ADAMS	432.80
11-12	P1	4NC09000067	HON. SUE WYRICK	09/16/03	09/15/03	TAXI FROM MEETING	7.00
11-12	P1	4NC09000068	DO	10/08/03	10/08/03	TAXI TO MEETING	7.00
11-12	P1	4NC09000069	DO	10/09/03	10/09/03	TAXI TO AIRPORT	7.00
11-12	P1	4NC09000070	DO	10/17/03	10/17/03	TAXI TO AIRPORT	7.00
11-12	P1	4NC09000071	DO	10/22/03	10/22/03	TAXI TO AIRPORT	7.00
11-12	P1	4NC09000072	DO	10/27/03	10/27/03	TAXI FROM AIRPORT	7.00
11-12	P1	4NC09000073	DO	10/09/03	10/09/03	AIRFARE DC-NC #9264	360.00
11-12	P1	4NC09000074	DO	10/15/03	10/15/03	AIRFARE NC-DC #1208	355.50
11-12	P1	4NC09000100	DO	10/17/03	10/17/03	AIRFARE DC-NC #6942	360.00
11-12	P1	4NC09000101	DO	10/20/03	10/20/03	AIRFARE NC-DC #4510	355.50
11-12	P1	4NC09000102	DO	10/22/03	10/22/03	AIRFARE DC-NC #5968	360.00
11-12	P1	4NC09000103	DO	09/06/03	09/29/03	PRIVATE AUTO MILEAGE	155.16
11-12	P1	4NC09000084	JUDY HARPER	10/18/03	10/18/03	TAXIS TO & FROM MEETING	14.00
11-12	P1	4NC09000078	LISA MORTIER WALTZMAN	10/07/03	10/20/03	PRIVATE AUTO MILEAGE	65.16
11-12	P1	4NC09000076	MATTHEW T. ADAMS	10/09/03	10/20/03	TAXIS IN DC	30.00
11-12	P1	4NC09000073	RICHARD M PRIEST	09/25/03	10/08/03	PRIVATE AUTO MILEAGE	26.64
11-18	P1	4NC09000073	ANGIL M CORROTHERS	11/12/03	12/03/03	TAXI FARES IN DC	32.00
12-10	P1	4NC09000135	ASHLEY HOY	12/03/03	12/03/03	PARKING IN DC	12.00
12-10	P1	4NC09000137	HOLLIE ARNOLD	11/22/03	11/22/03	TAXI TO AIRPORT	7.00
12-10	P1	4NC09000144	HON. SUE WYRICK	12/02/03	12/02/03	TAXI TO AIRPORT	7.00
12-10	P1	4NC09000145	DO	12/03/03	12/03/03	PARKING	14.00
12-10	P1	4NC09000146	DO	12/04/03	12/04/03	PRIVATE AUTO MILEAGE	144.00
12-10	P1	4NC09000148	DO	12/02/03	12/02/03	AIRFARE NC-DC #9823	390.50
12-10	P1	4NC09000149	DO	12/02/03	12/02/03	TAXI TO AIRPORT	7.00
12-10	P1	4NC09000150	DO	11/07/03	11/07/03	TAXI TO AIRPORT	7.00
12-10	P1	4NC09000151	DO	11/18/03	11/18/03	TAXI FROM AIRPORT	6.00
12-10	P1	4NC09000152	DO	11/21/03	11/21/03	PARKING	4.00
12-10	P1	4NC09000153	DO	10/31/03	10/31/03	AIRFARE DC-NC #1933	360.00
12-10	P1	4NC09000154	DO	11/04/03	11/04/03	AIRFARE NC-DC #1041	355.50
12-10	P1	4NC09000155	DO	11/07/03	11/07/03	AIRFARE DC-NC #0117	360.00
12-10	P1	4NC09000156	DO	11/18/03	11/18/03	AIRFARE NC-DC #6783	355.50
12-10	P1	4NC09000157	DO	11/22/03	11/22/03	AIRFARE DC-NC #2695	360.00
12-10	P1	4NC09000158	DO	12/03/03	12/03/03	PARKING IN DC	11.00
12-10	P1	4NC09000136	JAYDA B. JUSTUS	10/04/03	10/30/03	PRIVATE AUTO MILEAGE	215.28
12-10	P1	4NC09000139	JUDY HARPER	10/09/03	10/25/03	PARKING	25.00
12-10	P1	4NC09000140	DO	10/20/03	10/21/03	LOGGING	113.00
12-10	P1	4NC09000142	DO	10/20/03	10/20/03	MEALS ON TRAVEL	17.71
12-10	P1	4NC09000143	DO	10/22/03	11/09/03	PRIVATE AUTO MILEAGE	143.64
12-10	P1	4NC09000134	MATTHEW T. ADAMS	11/21/03	11/21/03	TAXI IN DC	9.00
12-10	P1	4NC09000138	RICHARD M PRIEST				11,492.98
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS
10-01	P1	4NC09000016	BELL SOUTH	07/10/03	08/09/03	TELECOMMUNICATIONS CHARGES	938.11
10-01	P1	4NC09000017	DO	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	88.32
10-01	P1	4NC09000015	CINGULAR WIRELESS	07/04/03	08/03/03	TELECOMMUNICATIONS CHARGES	40.35
10-01	P1	4NC09000010	TIME WARNER CABLE	09/01/03	09/30/03	UTILITIES	40.68
10-01	P1	4NC09000008	TIME WARNER CABLE-GASTONIA	08/15/03	09/14/03	UTILITIES	48.17
10-01	P1	4NC09000009	DO	09/15/03	10/14/03	UTILITIES	53.17
10-16	P1	4NC09000063	BELLSOUTH	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	962.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SUE MYRICK—Con.						
10-16	P1 4NC09000062	CINCULAR WIRELESS	08/04/03	TELECOMMUNICATIONS CHARGES		40.35
10-16	P1 4NC09000036	FEDERAL EXPRESS CORP	09/09/03	SHIPPING FEES		17.93
10-16	P1 4NC09000037	DO	09/15/03	SHIPPING FEES		12.31
10-16	P1 4NC09000038	DO	09/05/03	SHIPPING FEES		11.52
10-16	P1 4NC09000039	DO	09/12/03	SHIPPING FEES		18.10
10-16	P1 4NC09000040	DO	08/13/03	SHIPPING FEES		28.34
10-16	P1 4NC09000041	DO	09/02/03	SHIPPING FEES		6.21
10-16	P1 4NC09000042	DO	09/05/03	SHIPPING FEES		16.94
10-16	P1 4NC09000043	DO	09/23/03	SHIPPING FEES		5.42
10-16	P1 4NC09000044	DO	08/04/03	SHIPPING FEES		20.40
10-16	P1 4NC09000045	DO	08/07/03	SHIPPING FEES		16.40
10-16	P1 4NC09000046	DO	08/15/03	SHIPPING FEES		12.00
10-16	P1 4NC09000047	DO	08/22/03	SHIPPING FEES		26.57
10-16	P1 4NC09000048	DO	09/02/03	SHIPPING FEES		7.26
10-16	P1 4NC09000049	DO	08/04/03	SHIPPING FEES		41.75
10-16	P1 4NC09000050	DO	08/08/03	SHIPPING FEES		17.27
10-16	P1 4NC09000051	DO	08/21/03	SHIPPING FEES		24.78
10-16	P1 4NC09000052	DO	08/25/03	SHIPPING FEES		30.15
10-16	P1 4NC09000053	DO	08/28/03	SHIPPING FEES		45.34
10-16	P1 4NC09000054	DO	09/04/03	SHIPPING FEES		40.68
10-16	P1 4NC09000057	TIME WARNER CABLE	10/01/03	UTILITIES		48.17
10-16	P1 4NC09000058	TIME WARNER CABLE-GASTONIA	06/15/03	GASTONIA - RENT		1,375.00
10-20	P9 NC0903R0310	DOSTER REALTY	10/01/03	RENT-CHARLOTTE		2,539.88
10-20	P9 NC0902R0310	GRUBB & ELLIS BUSSELL PATRICK	10/01/03	BLACKBERRY SERVICE		74.08
10-30	C3 NM200330300	CINCULAR INTERACTIVE	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		521.96
10-31	S5 DY330705123		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		95.89
10-31	S5 DY330705124		09/01/03	DC TEL EQUIP (TRANSFER)		104.00
10-31	S5 DY330705128		09/01/03	DC TEL SERVICE (TRANSFER)		214.00
10-31	S5 DY330705131		09/01/03	DC TEL TOLLS (TRANSFER)		1,015.63
11-12	P1 4NC09000086	FEDERAL EXPRESS CORP	10/02/03	SHIPPING FEES		12.46
11-12	P1 4NC09000087	DO	10/07/03	SHIPPING FEES		5.48
11-12	P1 4NC09000088	DO	10/15/03	SHIPPING FEES		10.96
11-12	P1 4NC09000089	DO	09/17/03	SHIPPING FEES		18.41
11-12	P1 4NC09000090	DO	09/30/03	SHIPPING FEES		11.63
11-12	P1 4NC09000091	DO	10/06/03	SHIPPING FEES		6.36
11-12	P1 4NC09000092	DO	10/10/03	SHIPPING FEES		32.19
11-12	P1 4NC09000093	DO	10/21/03	SHIPPING FEES		11.64
11-12	P1 4NC09000094	DO	09/23/03	SHIPPING FEES		36.42
11-12	P1 4NC09000095	DO	09/26/03	SHIPPING FEES		23.09
11-12	P1 4NC09000096	DO	10/06/03	SHIPPING FEES		37.53
11-12	P1 4NC09000097	DO	10/10/03	SHIPPING FEES		25.34
11-12	P1 4NC09000098	DO	10/20/03	SHIPPING FEES		28.86
11-12	P1 4NC09000085	JUDY HARPER	09/19/03	TELECOMMUNICATIONS CHARGES		85.59

11-13	P1	4NC09000113	BELLSOUTH	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	49.75
11-13	P1	4NC09000122	DO	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	997.99
11-13	P1	4NC09000121	CINGULAR WIRELESS	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	59.58
11-13	P1	4NC09000118	METROCALL	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	7.15
11-13	P1	4NC09000119	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	7.15
11-13	P1	4NC09000120	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	7.15
11-13	P1	4NC09000116	TIME WARNER CABLE	11/01/03	11/30/03	CABLE SERVICE-CHARLOTTE	40.68
11-13	P1	4NC09000117	DO	10/15/03	11/14/03	CABLE SERVICE-GASTONIA	53.17
11-13	P1	4NC09000117	DO	11/01/03	11/30/03	GASTONIA - RENT	1,375.00
11-20	P9	NC0903R0311	DOSTER REALTY	11/01/03	11/30/03	RENT-CHARLOTTE	2,539.88
11-20	P9	NC0902R0311	GRUBB & ELLIS BISSELL PATRICK	11/13/03	11/13/03	COMBO VPC AND LEATHER CASE	14.98
11-20	P2	HCV0400028	VERIZON WIRELESS	10/01/03	10/31/03	RECORDING (TRANSFER)	208.00
11-28	S4	03332001070		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	117.62
11-30	S5	DY333504913		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	385.45
11-30	S5	DY333504914		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	140.00
11-30	S5	DY333504920		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	214.00
11-30	S5	DY333504922		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	750.29
11-30	S5	DY333504923		10/01/03	10/31/03	BLACKBERRY SERVICE	85.48
12-02	C3	NW200327500	CINGULAR INTERACTIVE	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	958.75
12-10	P1	4NC09000161	BELLSOUTH	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	50.59
12-10	P1	4NC09000162	DO	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	40.82
12-10	P1	4NC09000160	CINGULAR	10/17/03	10/31/03	SHIPPING FEES	23.49
12-10	P1	4NC09000124	FEDERAL EXPRESS CORP	10/31/03	10/31/03	SHIPPING FEES	40.99
12-10	P1	4NC09000125	DO	11/07/03	11/13/03	SHIPPING FEES	11.84
12-10	P1	4NC09000126	DO	10/28/03	10/28/03	SHIPPING FEES	23.80
12-10	P1	4NC09000127	DO	10/29/03	11/05/03	SHIPPING FEES	12.36
12-10	P1	4NC09000128	DO	11/12/03	11/12/03	SHIPPING FEES	10.96
12-10	P1	4NC09000129	DO	10/27/03	10/23/03	SHIPPING FEES	5.48
12-10	P1	4NC09000130	DO	10/30/03	10/30/03	SHIPPING FEES	5.40
12-10	P1	4NC09000131	DO	11/07/03	11/07/03	SHIPPING FEES	21.60
12-10	P1	4NC09000132	DO	11/04/03	11/14/03	SHIPPING FEES	7.15
12-10	P1	4NC09000133	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	48.17
12-10	P1	4NC09000159	METROCALL	11/15/03	12/14/03	UTILITIES	1,375.00
12-10	P1	4NC09000167	TIME WARNER CABLE	12/01/03	12/31/03	GASTONIA - RENT	2,539.88
12-19	P9	NC0903R0312	DOSTER REALTY	12/01/03	12/31/03	RENT-CHARLOTTE	297.40
12-19	P9	NC0902R0312	GRUBB & ELLIS BISSELL PATRICK	11/01/03	11/30/03	RECORDING (TRANSFER)	117.62
12-31	S4	03365001055		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	545.22
12-31	S5	DY400504819		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	68.00
12-31	S5	DY400504820		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	214.00
12-31	S5	DY400504826		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	596.90
12-31	S5	DY400504827		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	23,254.75
12-31	S5	DY400504828		11/01/03	11/30/03	RENT, COMMUNICATION, UTILITIES TOTALS:	
PRINTING AND REPRODUCTION							
10-01	P1	4NC09000012	HAL C WEATHERMAN	08/26/03	08/26/03	PRINTING AND REPRODUCTION	48.16
10-02	P2	OSP28168	ACCURATE WORD, LLC	09/04/03	09/04/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-16	P2	OSP28537	DO	09/30/03	09/30/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-22	P2	OSP28667	DO	10/06/03	10/06/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-22	P2	OSP28667	DO	10/06/03	10/06/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-31	S3	03304000144		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con.						
2003 HON. SUE MYRICK—Con.						
11-14	P2	OSP28852	10/21/03	BUSINESS CARDS - 250 @ 19.95	19.95	
11-21	P2	OSP29049	11/05/03	BUSINESS CARDS - 500 @ 35.00	35.00	
11-21	P2	OSP29052	11/05/03	BUSINESS CARDS - 500 @ 35.00	35.00	
12-23	P2	OSP29402	12/04/03	BUSINESS CARDS - 500 @ 35.00	35.00	
12-23	P5	3M4385303A	12/11/03	PRINTING AND REPRODUCTION	15,336.76	
12-29	P2	OSP28418	12/05/03	500 SCHEDULE CARDS @ \$47.50	47.50	
PRINTING AND REPRODUCTION TOTALS:					15,670.47	
OTHER SERVICES						
10-01	P1	ANC09000002	08/21/03	MAINTENANCE ON PRINTER-DC	415.00	
10-01	P1	ANC09000003	09/16/03	MAINTENANCE ON PRINTER-DC	315.00	
10-01	P1	ANC09000013	08/09/03	JANITORIAL AND RELATED SERVICE	120.00	
10-01	P1	ANC09000001	08/15/03	COMPUTER WIRING-CHARLOTTE DO	334.00	
10-16	P1	ANC09000066	09/20/03	JANITORIAL AND RELATED SERVICE	120.00	
10-16	P1	ANC09000060	09/18/03	JANITORIAL AND RELATED SERVICE	35.00	
11-12	P1	ANC09000105	10/04/03	JANITORIAL AND RELATED SERVICE	120.00	
11-25	F1	NN000005143	08/19/03	T&M SERVICE	232.00	
12-10	P1	ANC09000163	11/29/03	JANITORIAL AND RELATED SERVICE	180.00	
12-10	P1	ANC09000169	11/01/03	JANITORIAL AND RELATED SERVICE	398.00	
ROCKHURST CONTINUING EDUCATION					2,269.00	
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-01	P1	ANC09000006	10/13/03	PUBLICATION/REFERENCE MATERIAL	2,429.00	
10-01	P1	ANC09000014	07/22/03	BOTTLED WATER	20.70	
10-01	P1	ANC09000011	08/04/03	FOOD & BEVERAGE FOR MEETINGS	30.00	
10-01	P1	ANC09000007	01/08/03	FOOD & BEVERAGE FOR MEETINGS	82.50	
10-01	P1	ANC09000004	08/11/03	MT. HOLLY NEWS-GASTONIA DO	27.00	
10-01	P1	ANC09000005	08/11/03	BESSEMER RECORD-GASTONIA DO	27.00	
10-16	P1	ANC09000054	12/19/03	SUBSCRIPTION-GASTONIA OFFICE	78.00	
10-16	P1	ANC09000055	09/22/03	PUBLICATION/REFERENCE MATERIAL	318.00	
10-16	P1	ANC09000064	07/28/03	BOTTLED WATER	93.40	
10-16	P1	ANC09000065	08/18/03	BOTTLED WATER	14.35	
10-16	P1	ANC09000061	09/05/03	FOOD & BEVERAGE FOR MEETINGS	10.00	
10-16	P1	ANC09000032	09/16/03	OFFICE SUPPLIES	37.00	
10-16	P1	ANC09000059	08/21/03	OFFICE SUPPLIES	261.42	
10-20	P1	ANC09000056	11/01/03	PUBLICATION/REFERENCE MATERIAL	39.99	
10-31	S1	03304000344	10/31/03	OFFICE SUPPLY (TRANSFER)	245.95	
10-31	P2	OSP28802	10/20/03	RUBBER STAMP THREE LINE	9.50	
11-12	P1	ANC09000106	09/17/03	FOOD & BEVERAGE FOR MEETINGS	58.55	
11-12	P1	ANC09000079	10/30/03	FOOD & BEVERAGE FOR MEETINGS	51.60	
11-12	P1	ANC09000104	09/18/03	OFFICE SUPPLIES	301.95	
11-12	P1	ANC09000081	10/01/03	PUBLICATION/REFERENCE MATERIAL	222.00	
11-12	P1	ANC09000107	10/23/03	PUBLICATION/REFERENCE MATERIAL	16,500.00	
11-12	P1	ANC09000080	09/30/03	PUBLICATION/REFERENCE MATERIAL	775.68	
11-13	P1	ANC09000115	09/09/03	BOTTLED WATER	79.48	

11-13	P1	ANC09000114	DIAMOND SPRINGS WATER, INC.	09/16/03	10/14/03	BOTTLED WATER	27.05
11-13	P1	ANC09000111	FORTUNE	12/01/03	12/01/04	SUBSCRIPTION-CHARLOTTE OFFICE	39.98
11-13	P1	ANC09000108	GASTON CHAMBER OF COMMERCE	10/23/03	10/24/03	FOOD & BEVERAGE FOR MEETINGS	90.00
11-13	P1	ANC09000110	NATIONAL JOURNAL	12/13/03	12/13/04	CONF. DAILY FOR DC OFFICE	1,799.00
11-13	P1	ANC09000109	XEROX CORPORATION	10/07/03	10/07/03	OFFICE SUPPLIES	364.00
11-17	P1	ANC09000112	MECKLEBURG NEWSPAPER GROUP	10/28/03	10/28/04	SUBSCRIPTION CHARLOTTE OFFICE	55.00
11-24	P2	OPR0400169	FEDERAL NETWORK, INC.	10/14/03	10/13/04	CREATE CLIP SERVICE ANNUAL SUB	900.00
11-30	S1	03334000349		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	220.19
12-10	P1	ANC09000170	COWG	10/16/03	10/16/03	OFFICE SUPPLIES	66.49
12-10	P1	ANC09000171	CHARLOTTE POST PUBLISHING CO.	01/29/04	01/29/05	PUBLICATION/REFERENCE MATERIAL	40.00
12-10	P1	ANC09000165	DEER PARK SPRING WATER	09/30/03	10/26/03	BOTTLED WATER	85.41
12-10	P1	ANC09000164	DIAMOND SPRINGS WATER, INC.	11/11/03	11/11/03	BOTTLED WATER	8.00
12-10	P1	ANC09000141	JUDY HARPER	10/25/03	10/25/03	FOOD & BEVERAGE FOR MEETINGS	30.00
12-10	P1	ANC09000166	OFFICE DEPOT CREDIT PLAN	10/23/03	11/17/03	OFFICE SUPPLIES	59.91
12-11	P1	ANC09000168	UNITED CO. CHAMBER OF COMMERCE	11/19/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	12.00
12-18	HR	597018	CHARLOTTE OBSERVER	01/07/04	07/07/04	REFUND, SUB. CANCELLATION	-63.50
12-18	HR	597018	THE GASTON GAZETTE	06/25/03	06/25/04	REFUND, SUB. CANCELLATION	-48.72
12-31	S1	03365000341		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	0.40
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	25,348.28
10-31	S8	MA000237553		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,978.81
10-31	S8	PL000248078		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,187.49
11-07	F2	RN000004960	INTERAMERICA	10/14/03	10/14/03	PRINTER - HP LASERJET 2300DTN	2,000.00
11-07	F2	RN000004961	DO	10/14/03	10/14/03	PRINTER - HP LASERJET 2300DTN	1,900.00
11-26	S8	MA000254470		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,978.81
11-26	S8	PL000261431		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,187.49
12-30	S8	MA000267529		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,978.81
12-30	S8	PL000274324		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,187.49
			EQUIPMENT TOTALS				13,988.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS				323,629.57
			OFFICE TOTALS				323,629.57
11-14	P1	NW990000019	2002 HON. SUE MYRICK OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES CINCULAR INTERACTIVE	12/26/02	12/26/02	BLACKBERRY SERVICE	512.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	512.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	512.88
11-14	P1	NW990000019	2002 HON. JERROLD NADLER OFFICIAL EXPENSES OF MEMBERS			FRAMED MAIL	15,055.68
						PERSONNEL COMPENSATION	942,340.26
						PERSONNEL BENEFITS	8,035.46
						TRAVEL	7,566.34
						RENT, COMMUNICATION, UTILITIES	144,305.14
						PRINTING AND REPRODUCTION	892.99
						OTHER SERVICES	5,458.18
						OFFICE TOTALS:	1,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERROLD NADLER—Con.						
SUPPLIES AND MATERIALS					24,702.59	4,302.97
EQUIPMENT					21,323.00	5,944.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,186,272.85	334,885.61
OFFICE TOTALS:					1,186,272.85	334,885.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090013	UNITED STATES POSTAL SERVICE	FRANKED MAIL	708.97	
11-24	OP	3USPS100013	DO	FRANKED MAIL	332.04	
PERSONNEL COMPENSATION					1,041.01	
COCHRANE DARYL J.					12,500.00	
DATSMAN MARILYN					4,723.75	
DIAMOND RENA					13,677.51	
DOTY JOHN GRAHAM					16,195.01	
FRIEDMAN LAURA					17,805.01	
GILLET CONNIE SUE					1,757.51	
GOTTHEIM ROBERT					17,783.76	
GREENGRASS DAVID					11,250.00	
HEIMOV BRETT					22,376.25	
KANE LEAH					9,910.01	
LACHMANN DAVID G.					4,255.00	
LENDERMAN LYDMILA					10,249.99	
MCCUE JENNIFER					12,749.99	
MORTON LISETTE T					11,000.01	
OKEZIE NNNNAYA					9,932.51	
DO					68.65	
PENCHINA DANIEL A					7,387.50	
DO					450.05	
DO					373.63	
RAISER REBECCA E					8,092.50	
DO					290.02	
ROSENTHAL LINDA B					17,347.49	
RUTKIN AMY B					31,050.01	
SIEGEL JAMICE					16,741.25	
WALLACH ELLEN					16,617.49	
PERSONNEL COMPENSATION TOTALS:					274,584.90	
PERSONNEL BENEFITS						
10-06	P1	4NY08000003	DARYL COCHRANE	TRANSIT BENEFITS	70.00	
10-06	P1	4NY08000001	ELLEN WALLACH	TRANSIT BENEFITS	70.00	
10-06	P1	4NY08000002	LEAH KANE	TRANSIT BENEFITS	100.00	
10-06	P1	4NY08000006	LENDERMAN LYDMILA	TRANSIT BENEFITS	91.00	
10-06	P1	4NY08000004	LINDA B. ROSENTHAL	TRANSIT BENEFITS	91.00	

10-06	P1	4NY08000005	KNENAYA OKEZIE	10/01/03	TRANSIT BENEFITS	91.00
10-31	S7	03304000230		10/01/03	TRANSIT BENEFITS	289.11
11-20	P1	4NY080000953	DARYL COCHRANE	11/01/03	TRANSIT BENEFITS	70.00
11-20	P1	4NY080000950	ELLEN WALLACH	11/01/03	TRANSIT BENEFITS	70.00
11-20	P1	4NY080000889	LEAH KANE	11/01/03	TRANSIT BENEFITS	100.00
11-20	P1	4NY080000952	LINDA B. ROSENTHAL	11/01/03	TRANSIT BENEFITS	91.00
11-20	P1	4NY080000951	KNENAYA OKEZIE	11/01/03	TRANSIT BENEFITS	91.00
11-28	S7	03332000219		11/30/03	TRANSIT BENEFITS	278.71
12-16	P1	4NY080000145	LENDERMAN LYUDMILA	11/01/03	TRANSIT BENEFITS	70.00
12-19	P1	4NY080000159	DARYL COCHRANE	12/01/03	TRANSIT BENEFIT	70.00
12-19	P1	4NY080000156	ELLEN WALLACH	12/01/03	TRANSIT BENEFIT	70.00
12-19	P1	4NY080000155	LEAH KANE	12/01/03	TRANSIT BENEFIT	100.00
12-19	P1	4NY080000160	LENDERMAN LYUDMILA	12/01/03	TRANSIT BENEFITS	49.00
12-19	P1	4NY080000158	LINDA B. ROSENTHAL	12/01/03	TRANSIT BENEFIT	91.00
12-19	P1	4NY080000157	KNENAYA OKEZIE	12/01/03	TRANSIT BENEFIT	91.00
12-31	S7	03365000213		12/01/03	TRANSIT BENEFITS	189.72
TRAVEL						2,233.54
10-06	P1	4NY080000013	CITIBANK GOV CARD SERVICE	08/13/03	AIRFARE FOR MEMBER	81.50
10-15	P1	4NY080000031	AMY B RUTKIN	05/28/03	TOLLS	12.00
10-15	P1	4NY080000032	DO	02/04/03	PRIVATE AUTO MILEAGE	66.87
10-15	P1	4NY080000041	DO	06/05/03	AIRFARE NY/DC/NY	81.50
10-15	P1	4NY080000037	CITIBANK GOV CARD SERVICE	09/22/03	TRAIN DC-NY-DC/MORTON	255.00
10-15	P1	4NY080000040	DARYL COCHRANE	01/12/03	TAXI/PARKING/TOLLS	77.00
10-15	P1	4NY080000027	HON. JERROLD NADLER	07/18/03	CABS AND TOLLS	499.25
10-15	P1	4NY080000038	JENNIFER MCCUE	09/08/03	TRAIN DC-NY-DC	273.00
10-15	P1	4NY080000039	DO	09/08/03	CABS	28.00
10-23	P1	4NY080000047	CITIBANK GOV CARD SERVICE	09/03/03	AIR AND TRAIN FARES FOR MEMBER	691.00
10-29	P1	4NY080000055	DARYL COCHRANE	10/15/03	TRAIN NY-DC-NY	144.00
10-29	P1	4NY080000050	JANICE SIEGEL	10/17/03	PRIVATE AUTO MILEAGE	164.16
10-29	P1	4NY080000051	DO	10/20/03	FERRY AND COMUTER TRAIN	21.25
10-29	P1	4NY080000052	DO	10/20/03	CABS	20.00
10-29	P1	4NY080000054	LAURA FRIEDMAN	09/10/03	CABS	33.00
10-30	P1	4NY080000068	CITIBANK GOV CARD SERVICE	09/10/03	AIRFARE/AURA FRIEDMAN 6421	81.50
11-20	P1	4NY080000094	DO	09/30/03	AIR AND TRAIN FARES FOR MEMBER	930.00
11-20	P1	4NY080000103	DO	10/27/03	AIRFARE NY-DC-NY/GOTTHEIM	163.00
11-20	P1	4NY080000071	HON. JERROLD NADLER	05/19/03	TAXI/PARKING/TOLLS	176.00
11-20	P1	4NY080000072	DO	10/02/03	CABS	279.25
11-20	P1	4NY080000074	JANICE SIEGEL	11/07/03	TRAIN DC-NY-DC	246.00
11-20	P1	4NY080000075	DO	11/07/03	CABS AND BUS FARES	71.90
11-20	P1	4NY080000088	DO	10/18/03	TOLLS	16.05
11-20	P1	4NY080000079	JENNIFER MCCUE	11/05/03	CABS	20.00
11-20	P1	4NY080000076	LISETTE T MORTON	10/26/03	PRIVATE AUTO MILEAGE	165.60
11-20	P1	4NY080000077	DO	10/28/03	TAXI	7.00
11-20	P1	4NY080000078	KNENAYA OKEZIE	11/04/03	AIRFARE NY-DC-NY	151.50
11-20	P1	4NY080000080	ROBERT GOTTHEIM	09/02/03	PRIVATE AUTO MILEAGE	115.20
11-20	P1	4NY080000081	DO	09/02/03	TOLLS AND PARKING	70.00
11-20	P1	4NY080000082	DO	09/18/03	SUBWAY	12.00
12-01	P1	4NY080000114	AMY B RUTKIN	10/07/03	CAB FARES	133.00
PERSONNEL BENEFITS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERROLD MADLER—Con.						
12-01	P1	4NY08000115	10/31/03	CAB FARE	9.00	
12-01	P1	4NY08000116	10/03/03	AIRFARE NY-DC-NY/R. GOTTEIM	136.50	
12-01	P1	4NY08000133	07/03/03	CAB FARE/SUBWAY	110.00	
12-01	P1	4NY08000112	11/16/03	TRAIN FARE DC-NY-DC	237.00	
12-01	P1	4NY08000113	11/16/03	CAB FARE	8.00	
12-01	P1	4NY08000132	09/04/03	CAB FARES	50.60	
12-01	P1	4NY08000131	11/04/03	CAB FARES	61.00	
12-01	P1	4NY08000134	03/12/03	CAB FARES	25.00	
12-09	P1	4NY08000140	12/05/03	CABS	74.00	
12-09	P1	4NY08000141	12/05/03	CABS	34.00	
12-09	P1	4NY08000142	12/05/03	TRAIN DC-NY	204.00	
12-09	P1	4NY08000143	12/05/03	MEALS ON TRAVEL	18.70	
12-09	P1	4NY08000144	12/05/03	LODGING	409.91	
12-19	P1	4NY08000173	10/07/03	AIRFARE FOR AMY RUTKIN	231.00	
12-19	P1	4NY08000162	10/28/03	AIR & TRAIN FARES NY-DC-NY	549.00	
12-19	P1	4NY08000147	11/18/03	CABS	38.00	
12-19	P1	4NY08000151	11/13/03	SUBWAY	16.00	
12-19	P1	4NY08000150	11/19/03	PARKING	18.00	
12-19	P1	4NY08000149	10/28/03	CABS	49.00	
12-24	P1	4NY08000148	11/14/03	CABS	16.00	
12-24	P1	4NY08000177	09/10/03	PRIVATE AUTO MILEAGE	21.60	
12-24	P1	4NY08000178	09/05/03	CABS AND PARKING	168.00	
12-24	P1	4NY08000179	09/05/03	SUBWAY	1.50	
TRAVEL TOTALS					7,566.34	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	4NY08000019	07/27/03	TELECOMMUNICATIONS CHARGES	143.97	
10-06	P1	4NY08000015	08/08/03	EXPRESS PACKAGE DELIVERY	11.69	
10-06	P1	4NY08000016	08/22/03	EXPRESS PACKAGE DELIVERY	48.74	
10-06	P1	4NY08000017	09/08/03	EXPRESS PACKAGE DELIVERY	6.21	
10-06	P1	4NY08000018	09/02/03	EXPRESS PACKAGE DELIVERY	5.42	
10-06	P1	4NY08000009	07/21/03	POSTAGE/MAILING SERVICE	111.44	
10-06	P1	4NY08000010	07/01/03	TELECOMMUNICATIONS CHARGES	474.76	
10-06	P1	4NY08000011	08/22/03	TELECOMMUNICATIONS CHARGES	487.93	
10-06	P1	4NY08000012	08/16/03	TELECOMMUNICATIONS CHARGES	248.78	
10-15	P1	4NY08000044	08/27/03	TELECOMMUNICATIONS CHARGES	173.08	
10-15	P1	4NY08000036	08/12/03	TELECOMMUNICATIONS CHARGES	40.40	
10-15	P1	4NY08000042	09/22/03	TELECOMMUNICATIONS CHARGES	511.57	
10-20	P9	NY080300310	10/01/03	BROOKLYN - RENT	1,300.00	
10-24	SS	NY060003B10	10/01/03	GSA RENT NY MANHATTAN	8,423.00	
10-29	P1	4NY08000059	09/23/03	UTILITIES	1.60	
10-29	P1	4NY08000060	10/23/03	UTILITIES	32.50	
10-29	P1	4NY08000058	09/16/03	TELECOMMUNICATIONS CHARGES	263.78	
10-30	P1	4NY08000070	09/10/03	DSL SERVICE FOR BROOKLYN DO	599.97	

10-30	P1	4NY08000065	FEDERAL EXPRESS CORP	09/25/03	EXPRESS PACKAGE DELIVERY	30.00
10-30	P1	4NY08000066	DO	09/24/03	EXPRESS PACKAGE DELIVERY	6.30
10-30	P1	4NY08000067	DO	10/04/03	EXPRESS PACKAGE DELIVERY	5.42
10-31	SS	DY330705788		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	125.53
10-31	SS	DY330705789		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	176.63
10-31	SS	DY330705792		09/01/03	DC TEL EQUIP (TRANSFER)	13.95
10-31	SS	DY330705795		09/01/03	DC TEL SERVICE (TRANSFER)	118.00
10-31	SS	DY330705796		09/01/03	DC TEL TOLLS (TRANSFER)	92.39
11-20	P9	NY0803R0311	AMALGAMATED WARBASSE HOUSES	11/01/03	BROOKLYN - RENT	1,300.00
11-20	P1	4NY08000102	AT & T WIRELESS SERVICE	09/27/03	TELECOMMUNICATIONS CHARGES	90.30
11-20	P1	4NY08000073	JENNIFER MCCUE	09/08/03	TELECOMMUNICATIONS CHARGES	32.17
11-20	P1	4NY08000085	ROBERT GOTTHEIM	07/20/03	TELECOMMUNICATIONS CHARGES	128.22
11-20	P1	4NY08000086	DO	08/28/03	TELECOMMUNICATIONS CHARGES	124.19
11-20	P1	4NY08000087	DO	09/20/03	TELECOMMUNICATIONS CHARGES	125.80
11-20	P1	4NY08000101	VERIZON NEW YORK INC	10/20/03	TELECOMMUNICATIONS CHARGES	465.03
11-21	P1	4NY08000100	ST PAUL S EVANGELICAL	10/26/03	TEMPORARY SPACE RENTAL	100.00
11-24	SS	NY060003B11	GENERAL SERVICES ADMIN	11/01/03	GSA RENT NY MANHATTAN	8,423.00
11-30	SS	DY333505561		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	122.65
11-30	SS	DY333505562		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	170.33
11-30	SS	DY333505567		10/01/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	SS	DY333505568		10/01/03	DC TEL SERVICE (TRANSFER)	118.00
11-30	SS	DY333505569		10/01/03	DC TEL TOLLS (TRANSFER)	121.76
12-01	P1	4NY08000117	AMY B RUTKIN	01/13/03	TELECOMMUNICATIONS CHARGES	1.53
12-01	P1	4NY08000118	DO	02/11/03	TELECOMMUNICATIONS CHARGES	3.03
12-01	P1	4NY08000119	DO	02/28/03	TELECOMMUNICATIONS CHARGES	9.10
12-01	P1	4NY08000120	DO	09/23/03	TELECOMMUNICATIONS CHARGES	20.30
12-01	P1	4NY08000121	DO	06/16/03	TELECOMMUNICATIONS CHARGES	106.40
12-01	P1	4NY08000122	DO	07/16/03	TELECOMMUNICATIONS CHARGES	70.18
12-01	P1	4NY08000123	DO	08/25/03	TELECOMMUNICATIONS CHARGES	32.21
12-01	P1	4NY08000124	DO	09/15/03	TELECOMMUNICATIONS CHARGES	62.84
12-01	P1	4NY08000126	DO	01/15/03	TELECOMMUNICATIONS CHARGES	108.51
12-01	P1	4NY08000127	DO	02/18/03	TELECOMMUNICATIONS CHARGES	159.31
12-01	P1	4NY08000128	DO	03/17/03	TELECOMMUNICATIONS CHARGES	118.54
12-01	P1	4NY08000129	DO	04/15/03	TELECOMMUNICATIONS CHARGES	101.32
12-01	P1	4NY08000130	DO	05/15/03	TELECOMMUNICATIONS CHARGES	145.92
12-01	P1	4NY08000137	BWAY.NET	12/10/03	TELECOMMUNICATIONS CHARGES	199.99
12-01	P1	4NY08000135	FEDERAL EXPRESS CORP	10/30/03	EXPRESS MAIL	25.63
12-01	P1	4NY08000136	DO	10/17/03	EXPRESS MAIL	6.27
12-01	P1	4NY08000138	TIME WARNER CABLE	11/23/03	UTILITIES	32.50
12-19	P9	NY0803R0312	AMALGAMATED WARBASSE HOUSES	12/21/03	BROOKLYN - RENT	1,300.00
12-19	P1	4NY08000152	AMY B RUTKIN	10/15/03	TELECOMMUNICATIONS CHARGES	100.63
12-19	P1	4NY08000172	AT & T WIRELESS SERVICE	10/27/03	TELECOMMUNICATIONS CHARGES	176.02
12-19	P1	4NY08000168	FEDERAL EXPRESS CORP	11/25/03	EXPRESS PACKAGE DELIVERY	5.40
12-19	P1	4NY08000169	DO	11/21/03	EXPRESS PACKAGE DELIVERY	6.18
12-19	P1	4NY08000170	DO	11/13/03	EXPRESS PACKAGE DELIVERY	6.18
12-19	P1	4NY08000171	DO	11/21/03	EXPRESS PACKAGE DELIVERY	16.07
12-19	P1	4NY08000153	JENNIFER MCCUE	10/11/03	TELECOMMUNICATIONS CHARGES	47.66
12-19	P1	4NY08000163	VERIZON NEW YORK INC	11/22/03	TELECOMMUNICATIONS CHARGES	522.53
12-19	P1	4NY08000164	DO	10/16/03	TELECOMMUNICATIONS CHARGES	266.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERROLD NADLER—Cont.						
FEDERAL EXPRESS CORP						
12-24	P1	ANY08000181	11/26/03	EXPRESS PACKAGE DELIVERY	15.62	
12-24	P1	ANY08000182	11/18/03	EXPRESS PACKAGE DELIVERY	18.27	
12-31	S5	DY400505460	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	17.37	
12-31	S5	DY400505462	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	149.46	
12-31	S5	DY400505467	11/01/03	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY400505468	11/01/03	DC TEL SERVICE (TRANSFER)	118.00	
12-31	S5	DY400505469	11/01/03	DC TEL TOLLS (TRANSFER)	82.79	
12-31	S6	NY060003812	12/01/03	GSA RENT NY MANHATTAN	8,423.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	37,323.13	
PRINTING AND REPRODUCTION						
10-15	P1	ANY080000333	02/28/03	PRINTING AND REPRODUCTION	102.90	
10-30	P1	ANY080000069	10/21/03	PRINTING AND REPRODUCTION	28.00	
11-20	P1	ANY080000083	10/16/03	PRINTING AND REPRODUCTION	300.00	
12-01	P1	ANY080000107	10/05/03	PRINTING AND REPRODUCTION	10.49	
12-01	P1	ANY080000106	10/20/03	ADVERTISING	360.00	
12-24	P1	ANY080000183	12/16/03	PRINTING AND REPRODUCTION	75.00	
12-31	S3	03365000145	12/01/03	PHOTOGRAPHIC (TRANSFER)	16.60	
				PRINTING AND REPRODUCTION TOTALS	892.99	
OTHER SERVICES						
11-03	P1	ANY080000056	10/20/03	DISTRIBUTION OF TOWN HALL MEETING NOTICE	250.00	
11-03	P1	ANY080000057	10/20/03	DISTRIBUTION OF TOWN HALL MEETING NOTICE	250.00	
12-24	P1	ANY080000180	12/10/03	SOFTWARE CUSTOMIZATION	500.00	
				OTHER SERVICES TOTALS	1,000.00	
SUPPLIES AND MATERIALS						
DEER PARK SPRING WATER						
10-06	P1	ANY080000025	07/28/03	BOTTLED WATER	58.44	
10-06	P1	ANY080000026	08/01/03	BOTTLED WATER	80.00	
10-06	P2	OSM6361	06/20/03	MONITOR - 320-0542 - DELL E15	296.00	
10-06	P2	OSM6464	07/10/03	MONITOR - 320-0542 - DELL FLAT	296.00	
10-06	P1	ANY080000008	09/07/03	FOOD & BEVERAGE FOR MEETINGS	31.95	
10-06	P1	ANY080000007	07/20/03	BOTTLED WATER	30.80	
10-06	P1	ANY080000014	09/03/03	OFFICE SUPPLIES	87.36	
10-06	P1	ANY080000020	09/17/03	OFFICE SUPPLIES	225.71	
10-06	P1	ANY080000021	09/17/03	OFFICE SUPPLIES	20.70	
10-06	P1	ANY080000022	09/03/03	OFFICE SUPPLIES	24.99	
10-06	P1	ANY080000023	09/03/03	OFFICE SUPPLIES	49.80	
10-06	P1	ANY080000024	09/03/03	OFFICE SUPPLIES	8.71	
10-15	P1	ANY080000029	01/13/03	COMPUTER SOFTWARE	133.05	
10-15	P1	ANY080000028	09/22/03	OFFICE SUPPLIES	14.03	
10-15	P1	ANY080000035	07/25/03	OFFICE SUPPLIES	26.45	
10-15	P1	ANY080000045	10/01/03	BOTTLED WATER	63.00	
10-29	P1	ANY080000062	10/24/03	OFFICE SUPPLIES	450.00	
10-29	P1	ANY080000049	10/15/03	FOOD & BEVERAGE FOR MEETINGS	5.30	
10-29	P1	ANY080000048	10/15/03	OFFICE SUPPLIES	109.46	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JERROLD MADLER—Con.						
10-20	P2	OSM5282	01/11/03	BOOKCASE		60.23
10-20	P2	OSM5282	01/11/03	BOOKCASE		55.79
11-17	HR	921846	12/16/02	REFUND: PAYMENT ERROR		-249.00
11-17	HR	921846	12/16/02	REFUND: PAYMENT ERROR		-11.21
QUILL CORPORATION						269.29
						337.29
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						337.29
2003 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3M4388006A	09/30/03	FRANKED MAIL	21,706.88	3,831.11
10-31	OP	3M4388010B	09/30/03	PERSONNEL COMPENSATION	659,418.27	205,049.85
10-31	OP	3USP509001.3	09/30/03	PERSONNEL BENEFITS	5,909.50	1,656.29
11-24	OP	3USPS10001.3	10/31/03	TRAVEL	25,405.07	9,026.99
						19,552.48
						33,608.90
						21,035.25
						33,511.14
						14,679.95
						11,067.81
						282,311.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						282,311.48
FRANKED MAIL						
10-31	OP	3M4388006A	09/30/03	FRANKED MAIL		1,042.35
10-31	OP	3M4388010B	09/30/03	FRANKED MAIL		2,647.52
10-31	OP	3USP509001.3	09/30/03	FRANKED MAIL		-411.26
11-24	OP	3USPS10001.3	10/31/03	FRANKED MAIL		552.50
						3,831.11
PERSONNEL COMPENSATION						
						10,860.01
						10,500.00
						21,500.00
						9,000.00
						2,924.99
						9,500.00
						1,749.00
						6,772.50
						11,360.01
						4,400.00
						30,500.00
						1,641.67
						13,750.00

10-01/03	12/31/03	LEGISLATIVE CORRESPONDENT	9,250.00
10/01/03	12/31/03	STAFF ASSISTANT	5,566.67
11/01/03	12/31/03	FIELD REP/CASEWORKER	6,333.33
10/20/03	12/31/03	EXECUTIVE ASST/SCHEDULER	8,691.67
10/01/03	12/31/03	DISTRICT SCHEDULER/OFFICE MANAGER	15,749.99
10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	12,250.00
10/01/03	12/31/03	SPECIAL ASST/FIELD REPRESENTATIVE	12,750.01
PERSONNEL COMPENSATION TOTALS:			205,049.85

10/01/03	10/31/03	TRANSIT BENEFITS	447.28
11/01/03	11/30/03	TRANSIT BENEFITS	604.48
12/01/03	12/31/03	TRANSIT BENEFITS	604.53
PERSONNEL BENEFITS TOTALS			1,656.29

06/03/03	06/30/03	PRIVATE AUTO MILEAGE	256.73
07/02/03	07/31/03	PRIVATE AUTO MILEAGE	114.97
08/05/03	08/25/03	PRIVATE AUTO MILEAGE	108.87
09/24/03	09/24/03	TAXI	8.00
09/22/03	09/22/03	TAXI	8.00
09/05/03	09/29/03	PRIVATE AUTO MILEAGE	90.89
09/29/03	09/29/03	TAXI	10.00
09/25/03	09/25/03	TAXI	8.00
08/26/03	09/27/03	PRIVATE AUTO MILEAGE	174.84
09/30/03	09/30/03	TAXI	8.00
09/30/03	09/30/03	TAXI	10.00
01/06/03	07/09/03	PRIVATE AUTO MILEAGE	38.50
04/02/03	09/30/03	PRIVATE AUTO MILEAGE	49.48
08/24/03	08/24/03	LODGING FOR CRUZ/REYES	544.50
09/02/03	09/02/03	TAXI FARE	70.00
09/03/03	09/03/03	AIRFARE #3150/MEMBER	153.50
09/03/03	09/03/03	TAXI FARE	60.00
09/05/03	09/05/03	AIRFARE #9542/MEMBER	153.50
09/05/03	09/05/03	TAXI FARE	60.00
09/09/03	09/09/03	TAXI FARE	60.00
09/10/03	09/10/03	AIRFARE #1411/MEMBER	153.50
09/12/03	09/12/03	AIRFARE #8578/MEMBER	153.50
09/12/03	09/12/03	TAXI FARE	60.00
09/16/03	09/16/03	TAXI FARE	60.00
09/17/03	09/17/03	AIRFARE #8057/MEMBER	153.50
09/18/03	09/18/03	TAXI FARE	60.00
09/19/03	09/19/03	AIRFARE #1916/MEMBER	153.50
09/21/03	09/21/03	TAXI FARE	60.00
10/16/03	10/16/03	TAXI FARE	7.00
10/20/03	10/20/03	TAXI FARE	7.50
10/14/03	10/14/03	TAXI FARE	31.00
10/17/03	10/17/03	LODGING	412.48
10/18/03	10/18/03	TAXI FARE	34.00
11/03/03	11/03/03	METRO FARES	7.00
11/03/03	11/06/03	MEALS ON TRAVEL	81.59

REYES KENNETH J
 ROLAND NATASHA
 SALDIVAR ROEL
 SILVA JENNIFER A
 STEVENS ROSE C
 SU KEVIN
 WANG AMELIA

10-31	S7	033040000662	PERSONNEL BENEFITS
11-28	S7	03332000058	
12-31	S7	03365000059	

10-03	P1	4CA38000001	AMELIA WANG
10-03	P1	4CA38000002	DO
10-03	P1	4CA38000003	DO
10-03	P1	4CA38000004	HON. GRACE F NAPOLITANO
10-03	P1	4CA38000005	JEFF N. CRUZ
10-07	P1	4CA38000008	BENJAMIN CARDENAS
10-07	P1	4CA38000011	DANIEL CHAO
10-07	P1	4CA38000010	HON. GRACE F NAPOLITANO
10-14	P1	4CA38000012	BRENDA FLORES
10-14	P1	4CA38000015	HON. GRACE F NAPOLITANO
10-14	P1	4CA38000016	JEFF N. CRUZ
10-14	P1	4CA38000013	JENNIFER J OH
10-24	P1	4CA38000026	BERNIE R BAKKE
10-24	P1	4CA38000029	CITIBANK GOV CARD SERVICE
10-24	P1	4CA38000030	DO
10-24	P1	4CA38000031	DO
10-24	P1	4CA38000032	DO
10-24	P1	4CA38000033	DO
10-24	P1	4CA38000034	DO
10-24	P1	4CA38000035	DO
10-24	P1	4CA38000036	DO
10-24	P1	4CA38000037	DO
10-24	P1	4CA38000038	DO
10-24	P1	4CA38000039	DO
10-24	P1	4CA38000040	DO
10-24	P1	4CA38000041	DO
10-24	P1	4CA38000042	DO
10-24	P1	4CA38000043	DO
10-24	P1	4CA38000021	DANIEL CHAO
10-24	P1	4CA38000022	HON. GRACE F NAPOLITANO
10-24	P1	4CA38000017	MATHLEEN S KRAUSE
10-24	P1	4CA38000019	DO
10-24	P1	4CA38000020	DO
11-10	P1	4CA38000044	BENJAMIN CARDENAS
11-10	P1	4CA38000045	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GRACE F. NAPOLITANO—Con.						
11-10	P1	4CA38000050	10/02/03	PRIVATE AUTO MILEAGE	217.72	
11-10	P1	DANIEL CHAO	10/23/03	TAXI	10.00	
11-14	P1	4CA38000046	10/02/03	PRIVATE AUTO MILEAGE	192.36	
11-14	P1	BRENDA FLORES	10/30/03	TAXI	7.00	
11-14	P1	4CA38000059	10/24/03	FOOD	3.65	
11-14	P1	DANIEL CHAO	10/23/03	PRIVATE AUTO MILEAGE	66.98	
11-14	P1	HON. GRACE F. NAPOLITANO	01/10/03	PRIVATE AUTO MILEAGE	184.00	
11-14	P1	JENNIFER J. OH	11/20/03	AIRFARE	72.78	
11-25	P1	4CA38000061	11/20/03	MEALS ON TRAVEL	142.50	
11-25	P1	AMANDA J. MULK	11/21/03	AIRFARE	162.00	
11-25	P1	4CA38000074	11/21/03	AIRFARE	60.00	
11-25	P1	4CA38000075	10/02/03	AIRFARE	60.00	
11-25	P1	CITIBANK GOV CARD SERVICE	10/02/03	TAXI	162.00	
11-25	P1	4CA38000076	10/03/03	AIRFARE	15.00	
11-25	P1	4CA38000076	10/09/03	AIRFARE FEE	60.00	
11-25	P1	4CA38000076	10/15/03	TAXI	162.00	
11-25	P1	4CA38000077	10/16/03	AIRFARE	60.00	
11-25	P1	4CA38000077	10/17/03	TAXI	162.00	
11-25	P1	4CA38000077	10/17/03	AIRFARE	30.00	
11-25	P1	4CA38000077	10/22/03	TAXI	8.00	
11-25	P1	4CA38000078	10/22/03	TAXI	106.33	
11-25	P1	4CA38000078	11/03/03	LOCAL TRANSPORTATION	110.60	
11-25	P1	4CA38000069	11/03/03	PRIVATE AUTO MILEAGE	102.75	
12-03	P1	4CA38000085	11/24/03	PRIVATE AUTO MILEAGE	4.11	
12-03	P1	4CA38000087	11/25/03	PRIVATE AUTO MILEAGE	80.45	
12-03	P1	BRENDA FLORES	11/25/03	PRIVATE AUTO MILEAGE	110.60	
12-03	P1	4CA38000093	11/25/03	PRIVATE AUTO MILEAGE	80.45	
12-03	P1	HON. GRACE F. NAPOLITANO	09/03/03	MEALS ON TRAVEL	110.60	
12-03	P1	PERLA IERMANDEZ	11/23/03	PRIVATE AUTO MILEAGE	110.60	
12-04	P1	4CA38000084	11/23/03	PRIVATE AUTO MILEAGE	110.60	
12-04	P1	BENJAMIN CARDENAS	11/25/03	PRIVATE AUTO MILEAGE	110.60	
12-09	HR	ACH114040	11/01/03	ACH PAYMENT RETURN	50.00	
12-16	P1	4CA38000095	11/19/03	PARKING	120.00	
12-16	P1	4CA38000096	11/03/03	TAXI (CARDENAS AND SALDIVAR)	324.02	
12-16	P1	4CA38000096	10/10/03	AIRFARE-STAFF 4359	162.00	
12-16	P1	4CA38000096	11/06/03	AIRFARE-MEMBER	515.25	
12-16	P1	4CA38000096	11/06/03	LODGING	120.00	
12-16	P1	4CA38000096	11/06/03	TAXI (CARDENAS AND SALDIVAR)	162.00	
12-16	P1	4CA38000096	11/07/03	TAXI (CARDENAS AND SALDIVAR)	95.00	
12-16	P1	4CA38000097	11/17/03	AIRFARE 5957-MEMBER	95.00	
12-16	P1	4CA38000097	11/18/03	TAXI	65.00	
12-16	P1	4CA38000097	11/20/03	TAXI	324.02	
12-16	P1	4CA38000097	11/22/03	AIRFARE STAFF-5702	15.00	
12-16	P1	4CA38000097	10/30/03	AIRFARE FEE	15.00	
12-16	P1	4CA38000098	10/30/03	AIRFARE FEE	15.00	
12-16	P1	4CA38000098	10/30/03	AIRFARE-MEMBER WAS-LAX	162.00	
12-16	P1	4CA38000098	10/30/03	AIRFARE-MEMBER WAS-LAX	162.00	
12-16	P1	4CA38000098	10/30/03	AIRFARE-MEMBER WAS-LAX	60.00	
12-16	P1	4CA38000098	10/31/03	TAXI		

12-16	P1	4CA38000099	DO	10/30/03	AIRFARE-STAFF	324.02
12-16	P1	4CA38000099	DO	11/21/03	AIRFARE-MEMBER	162.00
12-16	P1	4CA38000099	DO	11/22/03	AIRFARE-MEMBER	162.00
12-16	P1	4CA38000104	GERALDINE T. GUZMAN	11/07/03	PRIVATE AUTO MILEAGE	141.14
12-16	P1	4CA38000105	DO	11/12/03	PARKING	6.00
12-16	P1	4CA38000106	HON. GRACE F. NAPOLITANO	09/17/03	MEALS ON TRAVEL	5.49
12-19	P1	4CA38000107	DANIEL CHAO	12/11/03	LOCAL TRANSPORTATION	33.00
12-19	P1	4CA38000108	DO	12/11/03	MEALS ON TRAVEL	49.47
12-19	P1	4CA38000109	DO	12/13/03	MEALS	17.00
12-19	P1	4CA38000110	DO	12/13/03	TAXI	16.00
					TRAVEL TOTALS	9,026.99
RENT, COMMUNICATION, UTILITIES						
10-07	P1	4CA38000007	VERIZON CALIFORNIA	09/16/03	TELECOMMUNICATIONS CHARGES	203.46
10-08	P2	HCV0301847	SUNTURN, INC	09/24/03	104942 SERVICE LABOR	350.00
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/19/03	OVERNIGHT MAIL	10.50
10-17	CB	FXF031017A	DO	09/26/03	OVERNIGHT MAIL	95.51
10-20	P9	CA3802R0310	COLLEGE HEALTH ENTERPRISES	10/01/03	SANTA FE SPRINGS - RENT	4,480.00
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/07/03	OVERNIGHT MAIL	5.84
10-24	P1	4CA38000028	VERIZON CALIFORNIA	10/04/03	TELECOMMUNICATIONS CHARGES	206.04
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	105.43
10-31	S5	DY330701395	DO	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	37.17
10-31	S5	DY330701396	DO	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	11.67
10-31	S5	DY330701398	DO	09/30/03	DC TEL EQUIP (TRANSFER)	97.00
10-31	S5	DY330701401	DO	09/30/03	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	DY330701402	DO	09/30/03	DC TEL TOLLS (TRANSFER)	381.89
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	5.84
11-07	CB	FXF031107A	DO	10/21/03	OVERNIGHT MAIL	5.84
11-10	P1	4CA38000047	VERIZON CALIFORNIA	10/10/03	TELECOMMUNICATIONS CHARGES	753.55
11-10	P1	4CA38000048	DO	10/16/03	TELECOMMUNICATIONS CHARGES	203.37
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/30/03	OVERNIGHT MAIL	5.74
11-20	P9	CA3802R0311	COLLEGE HEALTH ENTERPRISES	11/01/03	SANTA FE SPRINGS - RENT	4,480.00
11-25	P1	4CA38000072	VERIZON CALIFORNIA	11/10/03	TELECOMMUNICATIONS CHARGES	671.24
11-25	P1	4CA38000083	DO	11/04/03	TELECOMMUNICATIONS CHARGES	179.39
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/24/03	OVERNIGHT MAIL	28.96
11-30	S5	DY333501339	DO	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	106.53
11-30	S5	DY333501342	DO	10/01/03	DC TEL EQUIP (TRANSFER)	317.00
11-30	S5	DY333501344	DO	10/01/03	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	DY333501345	DO	10/01/03	DC TEL TOLLS (TRANSFER)	349.54
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	376.38
12-03	P1	4CA38000086	AMELIA WANG	10/08/03	TELECOMMUNICATIONS CHARGES	200.80
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/12/03	OVERNIGHT MAIL	10.98
12-08	CB	FXF03120803	DO	11/14/03	OVERNIGHT MAIL	30.20
12-12	CB	FXF031212A	DO	11/21/03	OVERNIGHT MAIL	26.72
12-12	CB	FXF031212A	DO	12/02/03	OVERNIGHT MAIL	11.26
12-16	P1	4CA380000100	VERIZON CALIFORNIA	11/16/03	TELECOMMUNICATIONS CHARGES	203.37
12-19	P9	CA3802R0312	COLLEGE HEALTH ENTERPRISES	12/01/03	SANTA FE SPRINGS - RENT	4,480.00
12-31	S5	DY400501295	DO	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	50.17
12-31	S5	DY400501296	DO	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	103.49
12-31	S5	DY400501299	DO	11/30/03	DC TEL EQUIP (TRANSFER)	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GRACE F. NAPOLITANO—Con.						
12-31	SS	DY400501300	11/01/03	DC TEL SERVICE (TRANSFER)	195.00	195.00
12-31	SS	DY400501301	11/01/03	DC TEL TOLLS (TRANSFER)	342.20	342.20
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,552.48	19,552.48
PRINTING AND REPRODUCTION						
11-13	P1	4CA38000055	09/30/03	PRINTING AND REPRODUCTION	2,511.00	2,511.00
11-18	OP	4GP01003003	07/28/03	PRINTING	159.00	159.00
12-04	P5	3MA388010A	09/30/03	PRINTING AND REPRODUCTION	2,407.00	2,407.00
12-16	P1	4CA38000102	12/09/03	PRINTING AND REPRODUCTION	160.00	160.00
12-16	P1	4CA38000103	12/09/03	PRINTING AND REPRODUCTION	120.00	120.00
				PRINTING AND REPRODUCTION TOTALS:	5,357.00	5,357.00
OTHER SERVICES						
10-14	P1	4CA38000014	10/05/03	JANITORIAL AND RELATED SERVICE	500.00	500.00
10-24	P1	4CA38000023	10/10/03	COPIER SERVICE	160.00	160.00
10-24	P1	4CA38000024	09/30/03	SECURITY AND RELATED SERVICE	30.00	30.00
11-20	P1	4CA38000049	10/09/03	JANITORIAL AND RELATED SERVICE	500.00	500.00
11-25	P1	4CA38000082	10/01/03	SECURITY AND RELATED SERVICE	30.00	30.00
11-25	P1	4CA38000081	10/31/03	JANITORIAL AND RELATED SERVICE	500.00	500.00
12-03	P1	4CA38000089	11/18/03	TRAINING	3,600.00	3,600.00
12-03	P1	4CA38000090	11/18/03	TRAINING	3,600.00	3,600.00
12-03	P1	4CA38000091	11/21/03	TRAINING	3,050.00	3,050.00
12-08	P1	4CA38000092	11/07/03	JANITORIAL AND RELATED SERVICE	60.00	60.00
12-19	P1	4CA38000112	11/28/03	JANITORIAL AND RELATED SERVICE	60.00	60.00
				OTHER SERVICES TOTALS:	12,090.00	12,090.00
SUPPLIES AND MATERIALS						
10-07	P1	4CA38000009	09/24/03	OFFICE SUPPLIES	64.74	64.74
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	14.79	14.79
10-10	C1	NW200328300	09/02/03	BOTTLED WATER	38.75	38.75
10-10	C1	NW200328300	09/23/03	BOTTLED WATER	34.16	34.16
10-24	P1	4CA38000025	10/09/03	BOTTLED WATER	13.00	13.00
10-24	P1	4CA38000027	10/22/03	FOOD & BEVERAGE FOR MEETINGS	329.00	329.00
10-24	P1	4CA38000018	10/16/03	FOOD & BEVERAGE FOR MEETINGS	165.79	165.79
10-31	S1	03304000493	10/01/03	OFFICE SUPPLY (TRANSFER)	106.88	106.88
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	14.79	14.79
11-06	C1	NW200331000	10/14/03	BOTTLED WATER	23.25	23.25
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	31.00	31.00
11-10	P1	4CA38000053	10/22/03	FOOD & BEVERAGE FOR MEETINGS	5.00	5.00
11-10	P1	4CA38000054	01/01/04	PUBLICATION/REFERENCE MATERIAL	249.23	249.23
11-10	P1	4CA38000051	12/29/04	OFFICE SUPPLIES	149.28	149.28
11-10	P1	4CA38000052	10/23/03	OFFICE SUPPLIES	154.88	154.88
11-14	P1	4CA38000052	10/16/03	OFFICE SUPPLIES	15.00	15.00
11-20	P1	4CA38000057	10/10/03	FOOD & BEVERAGE FOR MEETINGS	791.94	791.94
11-20	P1	4CA38000062	10/30/03	OFFICE SUPPLIES	596.00	596.00
11-20	P1	4CA38000063	10/30/03	OFFICE SUPPLIES	178.60	178.60

DATE	ACCOUNT	DEBIT	CREDIT	BALANCE
11-20	P1 4C438000066			271.21
11-20	P1 4C438000067			249.92
11-20	P1 4C438000121			3,525.18
11-21	P1 4C438000070			413.22
11-25	P1 4C438000079			170.84
11-25	P1 4C438000071			995.00
11-25	P1 4C438000068			20.56
11-30	S1 03334000497			422.17
12-04	C1 NW200333800			14.79
12-04	C1 NW200333800			26.41
12-16	P1 4C438000101			24.00
12-19	P1 4C438000113			10.00
12-19	P1 4C438000111			10.90
12-31	S1 03365000489			5,549.63
				14,679.95
				SUPPLIES AND MATERIALS TOTALS:
10-31	S8 MA00023648			3,689.27
11-26	S8 MA000253600			3,689.27
12-30	S8 MA000267730			3,689.27
				11,067.81
				EQUIPMENT TOTALS:
				OFFICIAL EXPENSES OF MEMBERS TOTALS:
				282,311.43
				OFFICE TOTALS:
				282,311.48

11-25	P2	OSM5409	CANON USA	02/11/03	02/11/03	TRAINING	888.00
							888.00
							OTHER SERVICES TOTALS
11-25	P2	OSM5409	SUPPLIES AND MATERIALS	02/11/03	02/11/03	CARTRIDGE	590.00
11-25	P2	OSM5409	CANON USA	02/11/03	02/11/03	STAPLES	190.00
11-25	P2	OSM5409	DO	02/11/03	02/11/03	CARTRIDGE	262.50
11-25	P2	OSM5409	DO	02/11/03	02/11/03	STARTER 4	448.00
11-25	P2	OSM5409	DO	02/11/03	02/11/03	OIL	139.60
11-25	P2	OSM5409	DO	02/11/03	02/11/03		1,630.10
							SUPPLIES AND MATERIALS TOTALS
11-25	P2	OSM5409	EQUIPMENT	02/11/03	02/11/03	FEEDER	2,287.00
11-25	P2	OSM5409	CANON USA	02/11/03	02/11/03		2,287.00
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							4,805.10
							OFFICE TOTALS:
							4,805.10

FRANDED MAIL	68,869.62	855.72
PERSONNEL COMPENSATION	816,443.47	203,666.62
PERSONNEL BENEFITS	1,619.44	634.98
TRAVEL	17,325.39	5,437.21
RENT, COMMUNICATION, UTILITIES	70,209.47	17,994.91
PRINTING AND REPRODUCTION	14,050.20	3,140.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
10-31	OP 3USPS00013	UNITED STATES POSTAL SERVICE				
11-24	OP 3USPS100013	DO				
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
09/01/03	09/30/03	FRANKED MAIL			7,160.00	1,425.00
10/01/03	10/31/03	FRANKED MAIL			24,047.14	7,874.27
					50,587.60	14,368.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,070,312.33	255,397.95
OFFICE TOTALS:					1,070,312.33	255,397.95
PERSONNEL COMPENSATION						
ADDISON, JUNE ANN						
10/01/03	12/31/03	STAFF ASSISTANT				8,649.99
10/01/03	12/31/03	STAFF ASSISTANT				11,874.99
10/01/03	12/31/03	PAID INTERN				750.00
10/01/03	12/31/03	EXECUTIVE ASSISTANT				8,124.99
10/01/03	12/31/03	CHIEF OF STAFF				28,374.99
10/01/03	11/30/03	PAID INTERN				2,500.00
10/01/03	12/31/03	STAFF ASSISTANT				3,999.99
10/01/03	12/01/03	PAID INTERN				2,541.67
10/01/03	12/31/03	LEGISLATIVE ASSISTANT				8,750.01
10/01/03	12/31/03	LEGS ASST/SYSTEMS ADMIN				9,425.01
10/01/03	12/31/03	STAFF ASSISTANT				20,625.00
10/01/03	12/31/03	EXECUTIVE ASSISTANT				21,924.99
12/04/03	12/31/03	PAID INTERN				1,125.00
10/01/03	12/31/03	STAFF COUNSEL				14,874.99
10/01/03	12/31/03	STAFF ASSISTANT				9,300.00
10/01/03	12/31/03	LEGISLATIVE DIRECTOR				20,625.00
12/01/03	12/31/03	PAID INTERN				500.00
10/01/03	12/31/03	STAFF ASSISTANT DISTRICT OFFICE				8,550.00
10/01/03	12/31/03	PRESS SECRETARY				21,150.00
PERSONNEL COMPENSATION TOTALS:					203,666.62	
PERSONNEL BENEFITS						
10/01/03	10/31/03	TRANSIT BENEFITS				211.59
11/01/03	11/30/03	TRANSIT BENEFITS				211.67
12/01/03	12/31/03	TRANSIT BENEFITS				211.72
PERSONNEL BENEFITS TOTALS:					634.98	
CITIBANK CARD SERVICES						
10-01	P1 4MA02000002					190.00
10-07	P1 4MA02000004	DO				262.50
10-08	P1 4MA02000006	DO				190.00
10-10	P1 4MA02000007	DO				525.00
10-10	P1 4MA02000008	DO				265.00
AIRFARE BOSTON-DC						
09/23/03	09/23/03	AIRFARE BOSTON-DC				190.00
09/25/03	09/25/03	AIRFARE DCA-HARTFORD/MBR 5188				262.50
09/30/03	09/30/03	AIRFARE BOSTON-DC/MEMBER				190.00
09/12/03	09/12/03	AIR BDL/DCA/BDL-AHERN 2365				525.00
10/02/03	10/02/03	AIR DCA/BDL-MEMBER 3759				265.00

10-20	PI	4MA02000013	DO	10/07/03	AIRFARE HARTFORD-DC/MBR 3263	265.00
10-20	PI	4MA02000015	WILLIAM A. TRANHSE	09/13/03	PRIVATE AUTO MILEAGE	301.15
10-20	PI	4MA02000016	DO	07/30/03	PRIVATE AUTO MILEAGE	391.25
11-03	PI	4MA02000017	CITIBANK CARD SERVICES	10/08/03	AIRFARE DCA-BDI 9609	265.00
11-03	PI	4MA02000018	DO	10/21/03	AIRFARE DCA-BDI 5950/MBR	79.00
11-03	PI	4MA02000019	DO	10/17/03	AIRFARE DCA-BDI 0843/MBR	265.00
11-03	PI	4MA02000024	DO	10/16/03	AIRFARE HARTFORD-BWI 2563/MBR	79.00
11-05	PI	4MA02000026	DO	10/21/03	AIRFARE DCA-BDI 9443/MEMBER	309.00
11-05	PI	4MA02000029	JEANNE B. AHERN	08/05/03	PRIVATE AUTO MILEAGE	115.05
11-05	PI	4MA02000030	DO	08/21/03	PRIVATE AUTO MILEAGE	333.76
11-14	PI	4MA02000033	CITIBANK CARD SERVICES	10/27/03	AIRFARE HARTFORD-DC/MEMBER	265.00
11-14	PI	4MA02000034	DO	10/31/03	AIRFARE DC-HARTFORD/MEMBER	265.00
11-25	PI	4MA02000035	DO	11/04/03	AIRFARE HARTFORD-BWI 5650/MBR	79.00
11-25	PI	4MA02000035	DO	11/07/03	AIRFARE DC-HARTFORD 0980/MBR	305.00
12-19	PI	4MA02000045	DO	12/08/03	AIR HARTFORD/BALTIMORE-MBR	79.00
12-19	PI	4MA02000045	DO	12/08/03	AIR DC-HARTFORD-MBR	265.00
12-23	PI	4MA02000047	DO	11/22/03	AIRRE DCA-HARTFORD 2930	265.00
12-23	PI	4MA02000048	DO	11/18/03	AIRRE HARTFORD-DC 3303/MBR	79.00
RENT, COMMUNICATION, UTILITIES						5,437.21
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/23/03	OVERNIGHT MAIL	21.00
10-17	PI	4MA02000010	CINGULAR INTERACTIVE	09/30/03	YR BLACKBERRY SRV/10479369	512.88
10-17	PI	4MA02000011	DO	09/30/03	YR BLACKBERRY SRV/10479523	512.88
10-17	CB	FXF031010A	FEDERAL EXPRESS CORP	09/30/03	OVERNIGHT MAIL	22.03
10-17	CB	FXF031017A	DO	09/29/03	OVERNIGHT MAIL	21.17
10-20	PI	4MA02000014	DISH NETWORK	09/26/03	AIRFARE HARTFORD-DC/MBR 3263	34.99
10-20	OP	4CSA0803001	GENERAL SERVICES ADMIN	11/06/03	TELECOMMUNICATIONS CHARGES	134.93
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	08/01/03	OVERNIGHT MAIL	91.45
10-24	CB	FXF031024A	DO	09/29/03	OVERNIGHT MAIL	48.51
10-24	S6	MA000414010	GENERAL SERVICES ADMIN	10/06/03	OVERNIGHT MAIL	345.00
10-24	S6	MA000414110	DO	10/31/03	RENT MILFORD	2,983.00
10-31	S5	DY330704042	DO	10/01/03	RENT SPRINGFIELD	40.78
10-31	S5	DY330704043	DO	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	455.12
10-31	S5	DY330704046	DO	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	41.00
10-31	S5	DY330704048	DO	09/30/03	DC TEL EQUIP (TRANSFER)	114.00
10-31	S5	DY330704049	DO	09/30/03	DC TEL TOLLS (TRANSFER)	1,186.12
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	46.18
11-03	PI	4MA02000021	VERIZON	09/26/03	TELECOMMUNICATIONS CHARGES	22.55
11-03	PI	4MA02000022	DO	09/26/03	TELECOMMUNICATIONS CHARGES	112.95
11-05	PI	4MA02000025	DO	09/26/03	TELECOMMUNICATIONS CHARGES	200.37
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/06/03	OVERNIGHT MAIL	30.59
11-14	PI	NW990000017	CINGULAR INTERACTIVE	10/17/03	OVERNIGHT MAIL	381.81
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	01/02/03	BLACKBERRY SERVICE	5.30
11-24	S6	MA00041411F	GENERAL SERVICES ADMIN	10/27/03	OVERNIGHT MAIL	345.00
11-24	S6	MA00041411F	DO	11/30/03	RENT MILFORD	2,983.00
11-26	PI	4MA02000036	DISH NETWORK	11/01/03	RENT SPRINGFIELD	36.99
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/07/03	UTILITIES	5.40
11-30	S5	DY3335030839	DO	11/05/03	OVERNIGHT MAIL	38.44
				10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	
TRAVEL TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD E. NEAL—Con.						
11-30	S5	DY333503840	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	440.04	
11-30	S5	DY333503845	10/01/03	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DY333503846	10/01/03	DC TEL SERVICE (TRANSFER)	114.00	
11-30	S5	DY333503847	10/01/03	DC TEL TOLLS (TRANSFER)	408.31	
12-02	C3	NW200323500	10/01/03	BLACKBERRY SERVICE	42.74	
12-02	C1	4MA02000039	09/27/03	TELECOMMUNICATIONS CHARGES	22.77	
12-02	C1	4MA02000040	09/27/03	TELECOMMUNICATIONS CHARGES	98.53	
12-08	C8	FX031128A	11/11/03	OVERNIGHT MAIL	5.40	
12-08	C8	FX03120803	11/13/03	OVERNIGHT MAIL	217.93	
12-08	C8	FX03120803	11/14/03	OVERNIGHT MAIL	31.19	
12-12	C8	FX031212A	11/21/03	OVERNIGHT MAIL	57.36	
12-16	P1	4MA02000042	10/07/03	TELECOMMUNICATIONS CHARGES	202.36	
12-18	P1	4MA02000043	11/13/04	YR BLACKBERRY SVC/16145894	512.88	
12-22	OP	AGSA0903001	09/30/03	TELECOMMUNICATIONS CHARGES	134.93	
12-22	OP	AGSA1003001	10/30/03	TELECOMMUNICATIONS CHARGES	134.93	
12-30	P1	4MA02000056	12/07/03	UTILITIES	36.99	
12-30	P1	4MA02000055	10/27/03	TELECOMMUNICATIONS CHARGES	22.77	
12-31	S5	DY400503772	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	38.44	
12-31	S5	DY400503773	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	302.18	
12-31	S5	DY400503778	11/30/03	DC TEL EQUIP (TRANSFER)	32.00	
12-31	S5	DY400503779	11/30/03	DC TEL SERVICE (TRANSFER)	114.00	
12-31	S5	DY400503780	11/30/03	DC TEL TOLLS (TRANSFER)	276.56	
12-31	S6	MA00401412F	12/01/03	RENT MILFORD	345.00	
12-31	S6	MA00401412F	12/01/03	RENT SPRINGFIELD	2,983.00	
12-31	P1	4MA02000059	10/27/03	TELECOMMUNICATIONS CHARGES	102.28	
12-31	P1	4MA02000059	11/26/03	TELECOMMUNICATIONS CHARGES	17,994.91	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-10	P1	4MA02000009	10/07/03	PRINTING AND REPRODUCTION	392.25	
11-26	P1	4MA02000037	10/28/03	PRINTING AND REPRODUCTION	1,100.60	
11-26	P1	4MA02000038	10/31/03	PRINTING AND REPRODUCTION	317.50	
12-09	P5	3M4392502A	11/13/03	PRINTING AND REPRODUCTION	1,139.00	
12-23	P1	4MA02000051	11/25/03	PRINTING AND REPRODUCTION	191.00	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-06	P1	4MA02000003	09/30/03	WEB MAINTENANCE	250.00	
10-07	F1	NN000004597	08/11/03	T&M SERVICE	675.00	
11-14	P1	4MA02000032	11/05/03	WEB PAGE MAINTENANCE	250.00	
12-23	P1	4MA02000046	12/03/03	WEBSITE MAINTENANCE	250.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-01	P1	ACHS0000014	09/30/03	CALENDARS	1,425.00	
10-06	P1	4MA02000001	10/13/03	PUBLICATION/REFERENCE MATERIAL	3,125.00	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	156.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GEORGE NETHERCUTT—Con.						
10-31	OP 3USPS090013	UNITED STATES POSTAL SERVICE	09/01/03	RENT, COMMUNICATION, UTILITIES	89,346.77	27,777.14
11-24	OP 3USPS100013	DO	10/01/03	PRINTING AND REPRODUCTION	6,216.18	4,066.54
				OTHER SERVICES	9,031.22	1,420.00
				SUPPLIES AND MATERIALS	26,377.34	11,939.78
				EQUIPMENT	30,625.87	8,362.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,080,964.40	299,533.10
				OFFICE TOTALS	1,080,964.40	299,533.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP 3USPS090013	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	1,286.55	1,286.55
11-24	OP 3USPS100013	DO	10/01/03	FRANKED MAIL	733.71	733.71
				FRANKED MAIL TOTALS	2,020.26	2,020.26
PERSONNEL COMPENSATION						
		BLACKBERRY, JULIE	10/01/03	SCHEDULER	9,749.99	9,749.99
		FINE, NANCY L.	10/01/03	DISTRICT COORDINATOR	17,749.99	17,749.99
		FLACHBART, AMY	10/01/03	ADMINISTRATIVE ASSISTANT	27,416.66	27,416.66
		FLEMING, ELIZABETH	10/01/03	FIELD REPRESENTATIVE	9,250.01	9,250.01
		FOSTER, PIPER STAR	10/01/03	LEGISLATIVE CORRESPONDENT	4,116.67	4,116.67
		GENTRY, APRIL	10/01/03	PRESS SECRETARY	12,583.33	12,583.33
		GILLESPIE, DONALD E.	10/01/03	FIELD REPRESENTATIVE	13,166.67	13,166.67
		GRUBER, SCOTT	10/01/03	FIELD REPRESENTATIVE	10,499.99	10,499.99
		HOCH, MARY KAY	10/01/03	RECEPTIONIST	10,250.00	10,250.00
		KAVINOKY, PAUL A.	10/01/03	LEGISLATIVE DIRECTOR	11,277.77	11,277.77
		KING, ERIN	10/01/03	PAID INTERN	1,920.00	1,920.00
		KORNS, PETER M.	10/01/03	PAID INTERN	3,080.00	3,080.00
		LAWRENCE, MEGAN F.	10/01/03	LEGISLATIVE ASSISTANT	9,166.67	9,166.67
		LEBRETT, CATHY J.	10/01/03	FIELD REPRESENTATIVE	8,333.33	8,333.33
		NEAL, ROBERT R.	10/01/03	LEGISLATIVE ASSISTANT	300.00	300.00
		PASSMORE, ANDREW E.	11/17/03	STAFF ASSISTANT	3,422.22	3,422.22
		ROSSO, DANIEL A.	10/14/03	PAID INTERN	5,133.33	5,133.33
		SHORT, SHELLEY A.	10/01/03	CASEWORKER/FIELD COORDINATOR	8,333.33	8,333.33
		SILZEL, JACK M.	10/01/03	LEGISLATIVE ASSISTANT	20,833.33	20,833.33
		SIMMONS, DANIEL R.	12/10/03	FIELD REPRESENTATIVE	2,041.67	2,041.67
		SIMS, JAMES D.	10/01/03	SHARED EMPLOYEE	11,224.00	11,224.00
		TAYLOR, STEPHEN A.	10/01/03	FIELD REPRESENTATIVE	10,833.33	10,833.33
		TRINH, KIM	10/01/03	STAFF ASSISTANT	8,166.66	8,166.66
		VAN POOL, KENDALL L.	10/01/03	LEGISLATIVE ASSISTANT	11,333.34	11,333.34
				PERSONNEL COMPENSATION TOTALS:	230,182.29	230,182.29
PERSONNEL BENEFITS						
11-28	ST 03332000321		11/01/03	TRANSIT BENEFITS	232.62	232.62
				PERSONNEL BENEFITS TOTALS:	232.62	232.62
TRAVEL						
10-14	P1 4WA05000004	DONALD E GILLESPIE	09/12/03	PRIVATE AUTO MILEAGE	99.75	99.75

10-14	P1	AWA05000002	SHELLY A SHORT	07/30/03	09/22/03	PRIVATE AUTO MILEAGE	502.25
11-03	P1	AWA05000043	CITIBANK GOV CARD SERVICE	09/16/03	09/17/03	AIRFARES	1,035.00
11-03	P1	AWA05000038	ELIZABETH CANNADY FLEMING	10/21/03	10/21/03	PRIVATE AUTO MILEAGE	156.10
11-03	P1	AWA05000018	HON. GEORGE NETHERCUTT	10/17/03	10/17/03	LOGGING	182.41
11-03	P1	AWA05000029	DO	08/25/03	08/25/03	GASOLINE	35.01
11-03	P1	AWA05000030	DO	08/26/03	08/26/03	MEALS ON TRAVEL	7.56
11-03	P1	AWA05000031	DO	08/18/03	10/24/03	PARKING	46.50
11-03	P1	AWA05000032	DO	10/22/03	10/27/03	CAR RENTAL	241.58
11-03	P1	AWA05000033	DO	10/12/03	10/14/03	CAR RENTAL	121.42
11-03	P1	AWA05000037	DO	09/30/03	10/14/03	PARKING	20.00
11-03	P1	AWA05000013	NANCY L FIKE	10/18/03	10/18/03	MEALS ON TRAVEL	50.03
11-03	P1	AWA05000014	DO	10/18/03	10/18/03	CAR RENTAL	48.06
11-03	P1	AWA05000015	DO	10/13/03	10/13/03	GASOLINE	8.59
11-03	P1	AWA05000022	STEPHEN A TAYLOR	10/13/03	10/13/03	CAR RENTAL	61.26
11-03	P1	AWA05000023	DO	10/13/03	10/13/03	PARKING	13.50
11-03	P1	AWA05000024	DO	10/23/03	10/23/03	PARKING	6.00
11-03	P1	AWA05000025	DO	10/23/03	10/23/03	CAR RENTAL	71.10
11-03	P1	AWA05000026	DO	10/09/03	10/23/03	MEALS ON TRAVEL	16.76
11-12	P1	AWA05000049	HON. GEORGE NETHERCUTT	10/27/03	11/02/03	GASOLINE	22.45
11-12	P1	AWA05000051	JULIE BLACKBERRY	10/31/03	10/31/03	AIRFARE	195.00
11-12	P1	AWA05000052	STEPHEN A TAYLOR	10/30/03	10/30/03	PRIVATE AUTO MILEAGE	75.25
11-24	P1	AWA05000059	AMY FLACHBART	10/21/03	11/14/03	CABS	29.00
11-24	P1	AWA05000065	CITIBANK GOV CARD SERVICE	09/29/03	10/23/03	TRAVEL SUBSISTENCE	3,608.00
11-24	P1	AWA05000054	DONALD E GILLESPIE	11/10/03	11/11/03	LOGGING	82.92
11-24	P1	AWA05000055	DO	11/08/03	11/11/03	PARKING	22.00
11-24	P1	AWA05000056	DO	11/08/03	11/11/03	CAR RENTAL	222.16
11-24	P1	AWA05000057	DO	11/08/03	11/11/03	GASOLINE	30.50
11-24	P1	AWA05000058	DO	11/08/03	11/10/03	MEALS ON TRAVEL	28.73
11-24	P1	AWA05000059	DO	11/03/03	11/03/03	PRIVATE AUTO MILEAGE	26.60
11-24	P1	AWA05000060	ELIZABETH CANNADY FLEMING	11/10/03	11/13/03	PRIVATE AUTO MILEAGE	30.10
11-24	P1	AWA05000070	HON. GEORGE NETHERCUTT	11/16/03	11/16/03	CABS	30.00
11-24	P1	AWA05000071	DO	11/10/03	11/10/03	GASOLINE	10.50
11-24	P1	AWA05000072	DO	11/06/03	11/15/03	MEALS ON TRAVEL	70.37
11-24	P1	AWA05000073	DO	08/09/03	11/14/03	PARKING	23.25
11-24	P1	AWA05000074	DO	11/08/03	11/15/03	CAR RENTAL	260.17
11-24	P1	AWA05000075	DO	11/07/03	11/13/03	LOGGING	898.96
11-24	P1	AWA05000077	JACK M. SUZEL	10/01/03	10/01/03	PRIVATE AUTO MILEAGE	52.50
11-24	P1	AWA05000078	DO	09/30/03	09/30/03	CABS	55.00
11-24	P1	AWA05000061	NANCY L FIKE	10/25/03	10/25/03	PRIVATE AUTO MILEAGE	53.20
12-11	P1	AWA05000084	HON. GEORGE NETHERCUTT	11/25/03	11/25/03	PARKING	5.00
12-11	P1	AWA05000085	DO	11/23/03	12/02/03	CAR RENTAL	213.27
12-11	P1	AWA05000086	DO	08/11/03	12/02/03	GASOLINE	53.03
12-11	P1	AWA05000091	DO	12/03/03	12/03/03	MEALS ON TRAVEL	10.00
12-11	P1	AWA05000088	SHELLY A SHORT	10/01/03	11/30/03	PRIVATE AUTO MILEAGE	366.10
12-11	P1	AWA05000089	STEPHEN A TAYLOR	11/15/03	11/15/03	PRIVATE AUTO MILEAGE	52.85
12-30	P1	AWA05000114	AMY FLACHBART	12/14/03	12/17/03	PARKING	36.00
12-30	P1	AWA05000115	DO	12/14/03	12/17/03	LOGGING	235.76
12-30	P1	AWA05000108	CITIBANK GOV CARD SERVICE	12/23/03	12/23/03	TRAVEL SUBSISTENCE	3,973.50
12-30	P1	AWA05000105	STEPHEN A TAYLOR	11/21/03	11/21/03	MEALS ON TRAVEL	20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GEORGE NETHERGUTT—Cont.						
12-30 P1	4WAO5000107	DO	12/11/03	PRIVATE AUTO MILEAGE	TRAVEL TOTALS	17.15 13,532.20
RENT, COMMUNICATION, UTILITIES						
10-02 HR	921816	QWEST DEK	07/22/03	RET'D CHK. PAYMENT ERROR		-35.60
10-10 CB	FXF031010A	FEDERAL EXPRESS CORP	09/17/03	OVERNIGHT MAIL		156.71
10-14 P1	4WA05000006	ACS DESKTOP SOLUTIONS, INC.	08/26/03	TELECOMMUNICATIONS CHARGES		240.00
10-14 P1	4WA05000003	APRIL GENTRY	09/13/03	TELECOMMUNICATIONS CHARGES		37.20
10-14 P1	4WA05000007	COMCAST	09/20/03	TELECOMMUNICATIONS CHARGES		154.52
10-14 P1	4WA05000005	PIPER FOSTER	09/17/03	TELECOMMUNICATIONS CHARGES		13.69
10-15 P1	4WA05000011	PACIFIC POWER	09/02/03	UTILITIES		21.39
10-17 CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	OVERNIGHT MAIL		13.18
10-20 OP	4CSA0803001	GENERAL SERVICES ADMIN	08/01/03	TELECOMMUNICATIONS CHARGES		389.70
10-20 P9	WA0501R0310	RONALD & CHARLOTTE MUNNS	10/01/03	WALLA WALLA - RENT		350.00
10-20 P9	WA0502R0310	TERRY H LAWSON/KELLY C LAWSON	10/01/03	COLVILLE - RENT		375.00
10-24 CB	FXF031024A	FEDERAL EXPRESS CORP	09/26/03	OVERNIGHT MAIL		5.68
10-24 S6	WA013737810	GENERAL SERVICES ADMIN	10/01/03	RENT SPOKANE		4,098.00
10-31 S5	DY330708350		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		516.32
10-31 S5	DY330708360		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		216.54
10-31 S5	DY330708363		09/01/03	DC TEL EQUIP (TRANSFER)		94.00
10-31 S5	DY330708366		09/01/03	DC TEL SERVICE (TRANSFER)		138.00
10-31 S5	DY330708367		09/01/03	DC TEL TOLLS (TRANSFER)		827.39
10-31 HV	4A903000088	COMCAST	09/20/03	BOC CHANGE 2310 TO 2360		154.52
10-31 HW	4A903000088	DO	09/20/03	BOC CHANGE 2310 TO 2360		-154.52
11-01 CB	FXF031031A	FEDERAL EXPRESS CORP	10/09/03	OVERNIGHT MAIL		31.11
11-03 P1	4WA05000042	ACS DESKTOP SOLUTIONS, INC.	10/27/03	TELECOMMUNICATIONS CHARGES		240.00
11-03 P1	4WA05000034	CITY OF WALLA WALLA	10/09/03	UTILITIES		50.91
11-03 P1	4WA05000040	COMCAST	10/20/03	UTILITIES		157.20
11-03 P1	4WA05000016	NANCY L FINE	10/13/03	PROJECTOR RENTAL		378.35
11-03 P1	4WA05000036	QWEST	09/10/03	TELECOMMUNICATIONS CHARGES		234.64
11-03 P1	4WA05000046	DO	08/28/03	TELECOMMUNICATIONS CHARGES		16.75
11-05 P1	4WA05000027	NORTH BY NORTHWEST	10/27/03	STUDIO RECORDING		800.26
11-07 CB	FXF031107A	FEDERAL EXPRESS CORP	10/15/03	OVERNIGHT MAIL		57.37
11-14 P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE		383.24
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		383.24
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		383.24
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		383.24
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		383.24
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		383.24
11-14 P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE		383.24
11-14 CB	FXF031114A	FEDERAL EXPRESS CORP	10/24/03	OVERNIGHT MAIL		20.71
11-14 P1	4WA05000053	PACIFIC POWER	10/01/03	UTILITIES		17.83
11-20 P9	WA0501R0311	RONALD & CHARLOTTE MUNNS	11/01/03	WALLA WALLA - RENT		350.00
11-20 P9	WA0502R0311	TERRY H LAWSON/KELLY C LAWSON	11/01/03	COLVILLE - RENT		375.00
11-24 S6	WA013737811	GENERAL SERVICES ADMIN	11/01/03	RENT SPOKANE		4,112.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GEORGE NETHERCUTT—Con.						
10-10	F1	NW000004667	08/15/03	T&M SERVICE		290.00
10-14	P1	4WA05000010	10/01/03	PRINTER-SCANNER CONFIGURATION		90.00
11-03	P1	4WA05000019	10/16/03	TRAINING		40.00
11-03	P1	4WA05000039	12/31/03	JANITORIAL AND RELATED SERVICE		330.00
11-24	P1	4WA05000081	11/01/03	SCANNER RECONFIGURATION		90.00
OTHER SERVICES TOTALS						1,420.00
SUPPLIES AND MATERIALS						
10-07	P2	OSS28415	09/23/03	FAX CARTRIDGE - FOR CANON. #		17.00
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		13.00
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		58.00
10-10	C1	NW200328303	09/24/03	BOTTLED WATER		65.25
10-14	P1	4WA05000008	09/08/03	FOOD & BEVERAGE FOR MEETINGS		40.00
10-14	P1	4WA05000001	10/03/03	OFFICE SUPPLIES		63.15
10-22	P2	OSM6775	09/15/03	MEMORY - 700032-1 - 128MB DIMM		1,232.00
10-22	P2	OSM6775	09/15/03	MEMORY - 700004-1 - 128MB DIMM		316.00
10-31	S1	03304000258	10/31/03	OFFICE SUPPLY (TRANSFER)		748.49
11-03	P1	4WA05000017	02/01/05	CQ WEEKLY		1,940.00
11-03	P1	4WA05000028	10/23/03	OFFICE SUPPLIES		43.51
11-03	P1	4WA05000044	09/30/03	OFFICE SUPPLIES		294.29
11-03	P1	4WA05000047	10/01/03	PUBLICATION/REFERENCE MATERIAL		14.40
11-03	P1	4WA05000041	10/14/03	OFFICE SUPPLIES		567.00
11-03	P1	4WA05000020	10/17/03	OFFICE SUPPLIES		7.56
11-05	P1	4WA05000048	09/01/03	PUBLICATION/REFERENCE MATERIAL		18.00
11-06	C1	NW200331003	10/31/03	BOTTLED WATER		13.00
11-06	C1	NW200331003	10/15/03	BOTTLED WATER		50.75
11-24	P1	4WA05000067	10/31/03	OFFICE SUPPLIES		471.21
11-24	P1	4WA05000063	08/27/03	PUBLICATION/REFERENCE MATERIAL		1,497.95
11-24	P1	4WA05000080	11/05/03	BOTTLED WATER		29.86
11-24	P1	4WA05000062	11/10/03	OFFICE SUPPLIES		49.68
11-24	P1	4WA05000076	11/20/03	ALMANAC 2004		63.40
11-24	P1	4WA05000066	10/10/03	OFFICE SUPPLIES		189.97
11-24	P1	4WA05000064	10/22/03	OFFICE SUPPLIES		25.91
11-30	S1	03334000266	11/01/03	OFFICE SUPPLY (TRANSFER)		2,985.96
12-02	P2	OSM7027	10/21/03	CASSETTE - 152842-001 - COMPAQ		293.00
12-02	P2	OSM7027	10/21/03	CASSETTE - 242781-001 - COMPAQ		14.00
12-04	C1	NW200333803	11/30/03	BOTTLED WATER		13.00
12-04	C1	NW200333803	11/05/03	BOTTLED WATER		72.50
12-04	C1	NW200333803	11/26/03	BOTTLED WATER		43.50
12-11	P1	4WA05000098	06/04/03	PUBLICATION/REFERENCE MATERIAL		181.00
12-11	P1	4WA05000093	11/26/03	BINDERS		53.50
12-11	P1	4WA05000096	11/17/03	FOOD & BEVERAGE FOR MEETINGS		53.71
12-11	P1	4WA05000092	12/02/04	PUBLICATION/REFERENCE MATERIAL		30.00
12-11	P1	4WA05000094	11/18/03	PUBLICATION/REFERENCE MATERIAL		14.40

12-11	PI	4WA05000095	DO	10/08/03	10/08/03	PUBLICATION/REFERENCE MATERIAL	14.40
12-15	PI	4WA05000100	COLUMBIA BOOKS INC	12/09/03	12/09/03	PUBLICATION/REFERENCE MATERIAL	189.00
12-23	PI	4WA05000099	PONTAROLO'S OFFICE PRODUCTS	11/26/03	11/26/03	OFFICE SUPPLIES	25.91
12-30	PI	4WA05000111	HIGH TRAIL COFFEE COMPANY	12/05/03	12/05/03	FOOD & BEVERAGE FOR MEETINGS	104.24
12-30	PI	4WA05000111	LEADERSHIP DIRECTORIES, INC.	03/01/03	03/01/04	NEWS MEDIA YELLOW BOOK	380.70
12-30	PI	4WA05000106	STEPHEN A TAYLOR	12/13/03	12/13/03	OFFICE SUPPLIES	74.16
12-31	SI	03365000261		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-432.58
						SUPPLIES AND MATERIALS TOTALS:	11,939.78

10-31	S8	MA00027041	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,380.09
11-26	S8	MA000254781		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,380.09
12-02	P2	OSM7027	ACS DESKTOP SOLUTIONS, INC	10/21/03	10/21/03	DRIVE - 157769 - COMPO DAT 20/	1,222.00
12-30	S8	MA000267812		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,380.09
						EQUIPMENT TOTALS:	8,362.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,533.10
						OFFICE TOTALS:	299,533.10

2002 HON. GEORGE NETHERCUTT

OFFICIAL EXPENSES OF MEMBERS

11-14	PI	NW9900000016	RENT, COMMUNICATION, UTILITIES	11/28/02	11/28/02	BLACKBERRY SERVICE	48.44
11-14	PI	NW9900000016	DO	11/28/02	11/28/02	BLACKBERRY SERVICE	48.44
11-14	PI	NW9900000016	CINGULAR INTERACTIVE	11/28/02	11/28/02	BLACKBERRY SERVICE	48.44
11-14	PI	NW9900000016	DO	11/28/02	11/28/02	BLACKBERRY SERVICE	48.44
11-14	PI	NW9900000016	DO	11/28/02	11/28/02	BLACKBERRY SERVICE	48.44
11-14	PI	NW9900000016	DO	11/28/02	11/28/02	BLACKBERRY SERVICE	48.44
11-14	PI	NW9900000016	DO	11/28/02	11/28/02	BLACKBERRY SERVICE	48.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	290.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290.64
						OFFICE TOTALS:	290.64

2003 HON. RANDY NEUGEBAUER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,606.66
PERSONNEL COMPENSATION	372,073.42
TRAVEL	24,919.64
RENT, COMMUNICATION, UTILITIES	31,727.27
PRINTING AND REPRODUCTION	31,726.01
OTHER SERVICES	2,454.07
SUPPLIES AND MATERIALS	19,850.06
EQUIPMENT	25,707.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,064.69
OFFICE TOTALS:	525,064.69

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090013	FRANKED MAIL	09/01/03	09/30/03	FRANKED MAIL	13,625.00
11-24	OP	3USPS100013	UNITED STATES POSTAL SERVICE	10/01/03	10/31/03	FRANKED MAIL	1,022.11
			DO				14,647.11
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RANDY NEUGEBAUER—Con.						
PERSONNEL COMPENSATION						
		ANKORES PETER B	10/01/03	LEGISLATIVE CORRESPONDENT		11,000.00
		CLARK JIMMY DEE	10/01/03	DISTRICT DIRECTOR		21,198.75
		CONWAY THAIS	10/01/03	PRESS SECRETARY		16,500.00
		HULEN ANTHONY	10/01/03	CHIEF OF STAFF		30,500.01
		IBARRA IGNACIO	10/01/03	CASEWORKER		16,110.00
		JEFFREY KATHERINE E	10/01/03	EXECUTIVE ASSISTANT		11,999.99
		JOHNSTON CAROL ANNA	10/01/03	STAFF ASSISTANT		9,499.99
		MATZ SARAH T	10/01/03	LEGISLATIVE ASSISTANT		15,000.00
		REDING KATHERINE	10/01/03	LEGISLATIVE ASSISTANT		14,000.00
		RIACCO PAUL A	10/01/03	SHARED EMPLOYEE		4,000.00
		SCHOPPA SUSAN LEMON	10/01/03	CASEWORKER		13,062.51
		WELCH JENNY LEE	10/01/03	OFFICE MANAGER		17,375.01
		WHISTLER MARY C	10/01/03	OFFICE MANAGER		16,110.00
				PERSONNEL COMPENSATION TOTALS		196,356.26
TRAVEL						
10-15	PI 4TX19000003	HON. RANDY NEUGEBAUER	09/21/03	LODGING		190.90
10-15	PI 4TX19000004	DO	09/30/03	AIRFARE MAF-DCA 23774		311.50
10-15	PI 4TX19000008	DO	09/29/03	LODGING		77.97
10-15	PI 4TX19000012	DO	09/26/03	AIRFARE DCA-ABI 21148		311.50
10-15	PI 4TX19000013	DO	09/17/03	LODGING		183.65
10-15	PI 4TX19000002	IGNACIO IBARRA, JR	09/11/03	PRIVATE AUTO MILEAGE		155.88
10-15	PI 4TX19000005	JENNY LEE WELCH	09/04/03	PRIVATE AUTO MILEAGE		306.00
10-15	PI 4TX19000006	DO	09/17/03	LODGING		92.40
10-15	PI 4TX19000007	DO	09/18/03	TRAVEL SUBSISTENCE		12.28
10-23	PI 4TX19000028	ANTHONY HULEN	10/09/03	CAR RENTAL		71.67
10-23	PI 4TX19000029	DO	10/09/03	AIRFARE LUB-DCA 01026		303.50
10-23	PI 4TX19000030	CITIBANK GOV CARD SERVICE	09/18/03	CAR RENTAL		291.23
10-23	PI 4TX19000031	DO	09/17/03	TRAVEL SUBSISTENCE		46.95
10-23	PI 4TX19000036	DO	09/17/03	AIRFARE DCA-ELP-DCA 31211		440.50
10-23	PI 4TX19000036	DO	09/21/03	AIRFARE AMA-DCA 00005		328.00
10-23	PI 4TX19000036	DO	09/18/03	AIRFARE ELP-LBB 08420		107.00
10-23	PI 4TX19000036	DO	09/22/03	RETURNED AIRFARE		-219.50
10-23	PI 4TX19000036	DO	09/17/03	LODGING		92.40
10-23	PI 4TX19000019	HON. RANDY NEUGEBAUER	10/15/03	AIRFARE LUB-DCA 51822		223.50
10-23	PI 4TX19000027	DO	10/08/03	AIRFARE DCA-LUB 78658		225.00
10-23	PI 4TX19000015	KATHERINE REDING	10/05/03	LODGING		155.94
10-23	PI 4TX19000016	DO	10/04/03	CAR RENTAL		140.61
10-23	PI 4TX19000017	DO	10/04/03	TRAVEL SUBSISTENCE		35.09
10-23	PI 4TX19000018	DO	10/06/03	PARKING		5.00
10-23	PI 4TX19000023	DO	10/05/03	PRIVATE AUTO MILEAGE		23.40
10-23	PI 4TX19000022	MARY C. WHISTLER	10/16/03	PRIVATE AUTO MILEAGE		77.04
10-23	PI 4TX19000037	ANTHONY HULEN	10/24/03	TRAVEL SUBSISTENCE		25.60

11-05	P1	4TX19000044	DO	10/24/03	10/27/03	CAR RENTAL	112.24
11-05	P1	4TX19000045	DO	10/24/03	10/27/03	AIRFARE DCA-LUB DCA 5496	439.50
11-05	P1	4TX19000046	DO	10/24/03	10/27/03	LOGGING	186.45
11-05	P1	4TX19000047	HON RANDY NEUGEBAUER	10/22/03	10/22/03	AIRFARE DCA-LUB 46874	308.00
11-05	P1	4TX19000048	DO	10/17/03	10/17/03	AIRFARE DCA-LUB 87009	305.00
11-05	P1	4TX19000049	DO	10/20/03	10/20/03	AIRFARE LUB-DCA 87033	303.50
11-05	P1	4TX19000050	DO	10/02/03	10/02/03	AIRFARE DCA-LUB 91262	217.50
11-05	P1	4TX19000051	DO	10/22/03	10/22/03	LOGGING	95.79
11-05	P1	4TX19000052	SARAH T MATZ	10/24/03	10/27/03	TRAVEL SUBSISTENCE	66.26
11-14	P1	4TX19000059	CITIBANK GOV CARD SERVICE	10/23/03	10/26/03	AIRFARE	524.00
11-14	P1	4TX19000060	DO	10/23/03	10/26/03	TRAVEL SUBSISTENCE	104.61
11-14	P1	4TX19000061	DO	10/23/03	10/26/03	CAR RENTAL	158.57
11-14	P1	4TX19000055	HON RANDY NEUGEBAUER	11/07/03	11/07/03	AIRFARE DCA-LUB 59628	305.00
11-14	P1	4TX19000062	DO	11/11/03	11/12/03	AIRFARE MID-DEN DCA 81507	287.50
11-14	P1	4TX19000063	DO	11/11/03	11/12/03	LOGGING	82.45
11-21	P1	4TX19000064	DO	11/28/03	10/28/03	AIR LUB-DCA 90021/MEMBER	223.50
11-21	P1	4TX19000065	DO	11/10/03	11/10/03	LOGGING	63.28
11-21	P1	4TX19000076	DO	11/11/03	11/11/03	AIR MFA-DEN-DCA 81507-CHARGED	287.50
11-21	P1	4TX19000076	DO	11/11/03	11/11/03	AIR MFA-DEN-LUB 94874	324.50
11-21	P1	4TX19000066	JIMMY DEE CLARK	09/23/03	11/11/03	TRAVEL SUBSISTENCE	348.82
11-21	P1	4TX19000070	DO	09/23/03	11/10/03	LOGGING	283.63
11-21	P1	4TX19000071	DO	09/23/03	09/24/03	AIRFARE LUB-CST-LUB 32715	375.50
12-08	P1	4TX19000088	IGNACIO IBARRA, JR	10/28/03	10/30/03	AIR LUB-DCA-LUB 76710	439.50
12-08	P1	4TX19000089	DO	10/28/03	10/30/03	LOGGING	343.50
12-08	P1	4TX19000090	DO	10/28/03	10/30/03	TRAVEL SUBSISTENCE	76.38
12-09	P1	4TX19000093	HON RANDY NEUGEBAUER	11/11/03	11/12/03	LOGGING-ADDITIONAL COST	10.00
12-09	P1	4TX19000094	DO	11/17/03	11/17/03	AIRFARE LUB-DCA 52071	303.50
12-11	P1	4TX19000103	ANTHONY HULEN	12/02/03	12/04/03	CAR RENTAL	164.55
12-11	P1	4TX19000104	DO	12/02/03	12/03/03	LOGGING	124.30
12-11	P1	4TX19000106	DO	12/06/03	12/06/03	TAXI	15.75
12-11	P1	4TX19000105	HON RANDY NEUGEBAUER	12/07/03	12/07/03	AIR LUB-DCA 68581	219.00
12-11	P1	4TX19000108	KATHERINE REDING	11/29/03	12/02/03	TRAVEL SUBSISTENCE	254.50
12-11	P1	4TX19000109	DO	11/29/03	12/03/03	CAR RENTAL	171.82
12-11	P1	4TX19000110	DO	11/29/03	12/03/03	TRAVEL SUBSISTENCE	51.23
12-11	P1	4TX19000122	DO	12/03/03	12/03/03	AIR LBB-BWI	316.00
12-11	P1	4TX19000123	DO	11/29/03	11/29/03	AIR OAK-LBB	317.50
12-11	P1	4TX19000119	THAIS CONWAY	11/30/03	12/03/03	AIR DCA-LUB DCA 81744	608.50
12-11	P1	4TX19000120	DO	11/30/03	12/03/03	LOGGING	189.85
12-11	P1	4TX19000121	DO	11/30/03	12/03/03	TRAVEL SUBSISTENCE	51.23
12-19	P1	4TX19000133	ANTHONY HULEN	12/06/03	12/06/03	AIR LUB-DCA 08243	199.00
12-19	P1	4TX19000130	CITIBANK GOV CARD SERVICE	11/11/03	11/13/03	LOGGING	179.24
12-19	P1	4TX19000130	DO	11/11/03	11/13/03	AIR DCA-LUB DCA 98084	223.00
12-19	P1	4TX19000135	DO	11/13/03	11/13/03	TRAVEL SUBSISTENCE	18.40
12-19	P1	4TX19000125	JENNY LEE WELCH	10/08/03	12/06/03	PRIVATE AUTO MILEAGE	252.00
12-19	P1	4TX19000134	SARAH T MATZ	11/13/03	11/13/03	TRAVEL SUBSISTENCE	4.64
12-23	P1	4TX19000124	HON RANDY NEUGEBAUER	12/20/03	12/20/03	AIR DCA-LUB 83700	300.50
10-10	CB	FX031010A	RENT COMMUNICATION UTILITIES	09/22/03	09/22/03	OVERNIGHT MAIL	13,677.00
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/22/03	09/22/03		30.52

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON RANDY NEUGEBAUER—Con.						
10-17	CB	FX031017A	DO	OVERNIGHT MAIL		18.83
10-20	P9	TX1902R0310	09/29/03	MIDLAND RENT		240.00
10-20	P9	TX1901R0310	10/01/03	ODESSA RENT		435.00
10-23	P1	4TX19000034	09/01/03	TELECOMMUNICATIONS CHARGES		42.43
10-23	P1	4TX19000035	09/20/03	DELIVERY SERVICE		16.00
10-24	S6	TX00718810	10/01/03	RENT LUBBOCK		2,019.00
10-28	P2	HCV0301771	10/20/03	SERVICE LABOR		550.00
10-28	P2	HCV0301771	10/20/03	WIRE LABOR		95.00
10-31	S5	DY330707807	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		267.34
10-31	S5	DY330707808	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		79.23
10-31	S5	DY330707812	09/30/03	DC TEL EQUIP (TRANSFER)		84.00
10-31	S5	DY330707815	09/30/03	DC TEL SERVICE (TRANSFER)		132.00
10-31	S5	DY330707816	09/01/03	DC TEL TOLLS (TRANSFER)		810.19
11-05	HV	44901000016	09/09/03	HIR GRAPHICS (TRANSFER)		10.00
11-05	HV	44901000016	09/17/03	HIR GRAPHICS (TRANSFER)		90.00
11-05	P1	4TX19000042	09/11/03	TELECOMMUNICATIONS CHARGES		166.47
11-05	P1	4TX19000050	09/13/03	TELECOMMUNICATIONS CHARGES		547.70
11-14	CB	FX0311114A	10/27/03	OVERNIGHT MAIL		27.74
11-18	P1	4TX19000053	11/15/03	TELECOMMUNICATIONS CHARGES		53.55
11-20	P9	TX1902R0311	11/30/03	MIDLAND RENT		240.00
11-20	P9	TX1901R0311	11/01/03	ODESSA RENT		435.00
11-24	S6	TX0071881F	11/01/03	RENT LUBBOCK		2,019.00
11-25	P1	4TX19000087	10/08/03	YR BLACKBERRY SVC/15982615		512.88
11-30	S5	DY333507515	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)		33.54
11-30	S5	DY333507516	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)		390.70
11-30	S5	DY333507522	10/31/03	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	DY333507523	10/31/03	DC TEL SERVICE (TRANSFER)		132.00
11-30	S5	DY333507524	10/31/03	DC TEL TOLLS (TRANSFER)		1,666.70
12-08	CB	FX0311128A	11/17/03	OVERNIGHT MAIL		5.22
12-08	CB	FX03120803	11/17/03	OVERNIGHT MAIL		11.16
12-09	P1	4TX19000097	11/10/03	TELECOMMUNICATIONS CHARGES		362.53
12-09	P1	4TX19000099	11/12/03	TELECOMMUNICATIONS CHARGES		492.57
12-12	CB	FX0312122A	11/24/03	OVERNIGHT MAIL		7.22
12-12	CB	FX0312122A	12/03/03	OVERNIGHT MAIL		18.22
12-19	P9	TX1902R0312	12/01/03	MIDLAND RENT		240.00
12-19	P9	TX1901R0312	12/01/03	ODESSA RENT		435.00
12-23	P1	4TX19000141	11/11/03	TELECOMMUNICATIONS CHARGES		69.54
12-30	P1	4TX19000143	11/13/03	TELECOMMUNICATIONS CHARGES		474.12
12-31	S5	DY400507382	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		71.36
12-31	S5	DY400507383	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		336.79
12-31	S5	DY400507389	11/01/03	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5	DY400507390	11/01/03	DC TEL SERVICE (TRANSFER)		132.00
12-31	S5	DY400507391	11/01/03	DC TEL TOLLS (TRANSFER)		696.31

12-31	S6	TX00718812F	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT LUBBOCK	RENT, COMMUNICATION, UTILITIES TOTALS.	2,021.00 16,633.86
PRINTING AND REPRODUCTION								
10-16	P1	4TX19000009	VICTOR MOSQUEDA PHOTOGRAPHY	09/18/03	09/18/03	PRINTING AND REPRODUCTION		963.59
10-23	P1	4TX19000020	ACCURATE WORD LLC	10/10/03	10/10/03	PRINTING AND REPRODUCTION		26.95
10-23	P1	4TX19000021	DO	10/09/03	10/09/03	PRINTING AND REPRODUCTION		50.95
10-31	S3	03394000221		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)		94.20
11-05	P1	4TX19000040	ACCURATE WORD LLC	10/22/03	10/22/03	PRINTING AND REPRODUCTION		20.95
11-18	OP	4GPO1003003	PUBLIC PRINTER	07/30/03	07/30/03	PRINTING		198.00
11-21	P1	4TX19000073	ABERNATHY WEEKLY REVIEW	10/24/03	10/24/03	ADVERTISING		118.50
11-21	P1	4TX19000074	BROWNFIELD NEWS	10/22/03	10/22/03	ADVERTISING		126.00
11-21	P1	4TX19000083	CRANE NEWS	09/25/03	09/25/03	ADVERTISING		189.00
11-21	P1	4TX19000081	FRIONA STAR	10/23/03	10/23/03	ADVERTISING		103.95
11-21	P1	4TX19000077	LAMB COUNTY LEADER NEWS	10/22/03	10/22/03	ADVERTISING		126.00
11-21	P1	4TX19000078	LEVELLAND NEWS-PRESS	10/22/03	10/22/03	ADVERTISING		165.38
11-21	P1	4TX19000084	MORTON TRIBUNE	10/09/03	10/09/03	ADVERTISING		125.00
11-21	P1	4TX19000072	MULESHOE JOURNAL	10/23/03	10/23/03	ADVERTISING		112.50
11-21	P1	4TX19000079	THE LYNN COUNTY NEWS	10/23/03	10/23/03	ADVERTISING		94.50
11-21	P1	4TX19000080	THE SEMINOLE SENTINEL	10/22/03	10/22/03	ADVERTISING		126.00
11-26	P1	4TX19000085	COMBOY COUNTRY NEWS	10/15/03	10/15/03	ADVERTISING		85.00
11-26	P1	4TX19000082	WINKLER COUNTY NEWS	09/25/03	09/25/03	ADVERTISING		77.03
11-28	S3	03332000154		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)		101.40
12-09	OP	4GPO1103001	PUBLIC PRINTER	09/23/03	09/23/03	PRINTING		22.00
12-11	P1	4TX19000111	ACCURATE WORD LLC	12/05/03	12/05/03	PRINTING AND REPRODUCTION		71.00
12-11	P1	4TX19000112	DO	10/02/03	10/02/03	PRINTING AND REPRODUCTION		26.95
12-11	P1	4TX19000098	KUIN	11/26/03	11/26/03	ADVERTISING		262.50
12-11	P1	4TX19000116	THE ANDREWS COUNTY NEWS	11/30/03	11/30/03	ADVERTISING		126.00
12-11	P1	4TX19000118	THE LYNN COUNTY NEWS	11/26/03	11/26/03	ADVERTISING		94.50
12-15	P1	4TX19000117	STATE LINE TRIBUNE INC	11/27/03	11/27/03	ADVERTISING		86.70
12-16	P5	3M4408602C	OLSEN & SHIVALOV	10/06/03	10/06/03	PRINTING AND REPRODUCTION		15,760.09
12-19	P1	4TX19000129	BIG SPRING HERALD	11/30/03	11/30/03	ADVERTISING		640.96
12-19	P1	4TX19000131	KING TALK RADIO 71	11/30/03	11/30/03	ADVERTISING		525.00
12-19	P1	4TX19000132	DO	11/30/03	11/30/03	ADVERTISING		408.00
12-19	P1	4TX19000128	MULESHOE JOURNAL	11/30/03	11/30/03	ADVERTISING		112.50
12-19	P1	4TX19000086	SCOTT HOWELL & CO	11/25/03	11/25/03	ADVERTISING		7,220.05
12-19	P1	4TX19000127	THE SEMINOLE SENTINEL	10/17/03	10/17/03	ADVERTISING		119.70
12-23	P1	4TX19000113	KBST FM RADIO	11/30/03	11/30/03	ADVERTISING		600.00
12-23	P1	4TX19000114	DO	11/30/03	11/30/03	ADVERTISING		300.00
12-31	S3	03365000189		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)		27.35
PRINTING AND REPRODUCTION TOTALS.								
12-10	P1	4TX19000102	HON. RANDY NEUGEBAUER	09/27/03	09/27/03	LEASED AUTO		891.80
12-19	P1	4TX19000140	PAUL A RITACCO	11/21/03	11/21/03	WINDOWS UPGRADE		762.27
OTHER SERVICES								
10-10	C1	NW200328303	SUPPLIES AND MATERIALS	09/30/03	09/30/03	BOTTLED WATER	OTHER SERVICES TOTALS.	10.99
10-10	C1	NW200328303	DEER PARK	09/05/03	09/05/03	BOTTLED WATER		-12.00
10-10	C1	NW200328303	DO	09/26/03	09/26/03	BOTTLED WATER		6.56
10-15	P1	4TX19000011	BAKER OFFICE PRODUCTS	10/02/03	10/02/03	OFFICE SUPPLIES		33.60

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RANDY NEUGEBAUER—Con.						
10-15	P1	4TX19000014	09/25/03	BOTTLED WATER	5.40	5.40
10-15	P1	4TX19000014	09/25/03	PUBLICATION/REFERENCE MATERIAL	74.75	74.75
10-15	P1	4TX19000010	09/25/03	OFFICE SUPPLIES	167.87	167.87
10-15	P1	4TX19000001	08/25/03	DOORPLATE - GOLD / BRONZE LIS	200.00	200.00
10-17	P2	0SS28077	08/25/03	LARGE TEXAS SEAL GOLD W/BLUE B	130.00	130.00
10-21	P2	0SS28346	09/16/03	OFFICE SUPPLIES	37.39	37.39
10-23	P1	4TX19000025	10/06/03	BOTTLED WATER	19.25	19.25
10-23	P1	4TX19000024	10/09/03	BOTTLED WATER	19.03	19.03
10-23	P1	4TX19000032	10/01/03	OFFICE SUPPLIES	268.37	268.37
10-31	S1	03304000445	10/01/03	OFFICE SUPPLY (TRANSFER)	5.40	5.40
11-05	P1	4TX19000043	10/23/03	BOTTLED WATER	120.54	120.54
11-05	P1	4TX19000039	10/16/03	OFFICE SUPPLIES	10.99	10.99
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	18.56	18.56
11-06	C1	NW200331003	10/17/03	BOTTLED WATER	120.54	120.54
11-12	HR	ACH111874	10/12/03	ACH PAYMENT RETURN	19.25	19.25
11-14	P1	4TX19000058	10/06/03	BOTTLED WATER	17.28	17.28
11-14	P1	4TX19000056	10/30/03	OFFICE SUPPLIES	23.72	23.72
11-14	P1	4TX19000057	10/30/03	OFFICE SUPPLIES	26.00	26.00
11-14	P1	4TX19000052	06/10/03	MULESHOE JOURNAL	120.54	120.54
11-20	P1	4TX19000039	10/16/03	OFFICE SUPPLIES	107.64	107.64
11-21	P1	4TX19000067	10/10/03	LEASED AUTO EXPENSE	37.89	37.89
11-21	P1	4TX19000068	10/22/03	OFFICE SUPPLIES	488.55	488.55
11-30	S1	03334000448	11/01/03	OFFICE SUPPLY (TRANSFER)	10.99	10.99
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	31.15	31.15
12-04	C1	NW200333803	11/07/03	BOTTLED WATER	190.49	190.49
12-09	P1	4TX19000095	09/17/03	OFFICE SUPPLIES	5.40	5.40
12-09	P1	4TX19000096	11/20/03	BOTTLED WATER	257.77	257.77
12-09	P1	4TX19000091	10/24/03	HABITATION EXPENSE	96.85	96.85
12-09	P1	4TX19000101	11/10/03	PUBLICATION/REFERENCE MATERIAL	13.85	13.85
12-11	P1	4TX19000115	12/08/03	BOTTLED WATER	71.95	71.95
12-11	P1	4TX19000100	11/25/03	OFFICE SUPPLIES	408.98	408.98
12-19	P1	4TX19000137	12/10/03	OFFICE SUPPLIES	189.00	189.00
12-19	P1	4TX19000126	09/15/03	PUBLICATION/REFERENCE MATERIAL	157.30	157.30
12-19	P1	4TX19000139	12/11/03	OFFICE SUPPLIES	125.39	125.39
12-19	P1	4TX19000138	12/10/03	OFFICE SUPPLIES	662.95	662.95
12-23	P1	4TX19000136	12/08/03	LEASED AUTO EXPENSE	5.40	5.40
12-30	P1	4TX19000144	12/22/03	BOTTLED WATER	36.00	36.00
12-30	P1	4TX19000142	01/31/04	PUBLICATION/REFERENCE MATERIAL	611.08	611.08
12-30	P1	4TX19000145	12/11/03	OFFICE SUPPLIES	4,008.69	4,008.69
12-31	S1	03365000441	12/01/03	OFFICE SUPPLY (TRANSFER)	8,720.27	8,720.27
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000239667	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,234.42	3,234.42
11-26	S8	MA000236959	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,234.42	3,234.42

2003 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

12/01/03 EQUIPMENT MAINT (TRANSFER) 3,234.42
EQUIPMENT TOTALS: 9,703.26
OFFICIAL EXPENSES OF MEMBERS TOTALS: 290,700.03
OFFICE TOTALS: 290,700.03

FRANKED MAIL 20,048.56
PERSONNEL COMPENSATION 813,598.88
PERSONNEL BENEFITS 1,258.25
TRAVEL 210.75
RENT, COMMUNICATION, UTILITIES 56,866.18
PRINTING AND REPRODUCTION 106,641.43
OTHER SERVICES 15,358.15
SUPPLIES AND MATERIALS 9,269.90
EQUIPMENT 26,969.74
OFFICIAL EXPENSES OF MEMBERS TOTALS: 1,135,413.13
OFFICE TOTALS: 349,962.02

OFFICIAL EXPENSES OF MEMBERS

10-31 OP 3USPS090013 FRANKED MAIL UNITED STATES POSTAL SERVICE
11-24 OP 3USPS100013 DO DO

PERSONNEL COMPENSATION

APPLEGARTH, LESLEY J 10/01/03
BENNETT, JOHN R 10/01/03
BOBEK, JODY L 10/01/03
COWART, CLAIRE W 10/01/03
DILLON, JOY A 10/01/03
DUTTON, JOHN P 10/01/03
FRY, NANCY L 10/01/03
HEATON, WILLIAM 10/01/03
MESACK, GREG 10/01/03
MYTINGER, CARRIE 10/01/03
O'GRADY, ANNMARIE L 10/01/03
OLEXO, ROBERT E 10/01/03
OTULLIO, CHRISTOPHER 10/01/03
PARKER, MATTHEW D 10/01/03
PETERSEN, BRIAN W 10/01/03
POE, JOHN O 10/01/03
SEIVERTSON, PAULA RAE 10/01/03
VOILLOR, JENNIE 10/01/03
WALSH, BRIAN J 10/01/03
WATSON, DENNIS E 10/01/03

PERSONNEL BENEFITS

10-31 S7 03304000255 70.18
11-28 S7 03332000243 70.26

702.85
1,316.21
2,019.06

15,999.99
13,749.99
13,500.00
11,249.99
13,500.00
17,250.00
11,750.01
4,500.00
25,499.99
13,749.99
18,335.18
16,500.00
15,999.99
8,000.00
13,500.00
26,499.99
20,500.01
5,000.01
10,000.00
4,374.99
279,460.13

PERSONNEL COMPENSATION TOTALS:

10/01/03 TRANSIT BENEFITS 70.18
11/30/03 TRANSIT BENEFITS 70.26

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT W NEY—Con.						
12-31	S7	03365000238				
TRAVEL						
10-01	P1	40H18000012				70.31
10-01	P1	CITIBANK GOV CARD SERVICE				210.75
10-01	P1	DO				
10-01	P1	JOHN O. POE				
10-08	P1	40H18000014				1,154.94
10-08	P1	GREG MESACK				1,166.97
10-09	P1	40H18000025				27.12
10-09	P1	BRIAN W. PETERSEN				114.00
10-09	P1	40H18000024				10.00
10-09	P1	HON. ROBERT W. NEY				20.94
10-09	P1	40H18000028				23.92
10-09	P1	MATTHEW PARKER				56.00
10-09	P1	WILLIAM HEATON				721.89
10-16	P1	40H18000030				32.77
10-16	P1	CITIBANK GOV CARD SERVICE				29.00
10-16	P1	HON. ROBERT W. NEY				
10-16	P1	40H18000029				
10-16	P1	JOHN P. DUTTON				
10-16	P1	40H18000034				
10-16	P1	DO				
10-16	P1	40H18000035				
10-16	P1	DO				
10-16	P1	40H18000036				
10-16	P1	WILLIAM HEATON				
10-16	P1	40H18000037				
10-16	P1	DO				
10-16	P1	40H18000039				
10-20	P9	0H180410310				24.00
10-31	P1	CHASE MANHATTAN BANK (FORD CR)				804.12
10-31	P1	CHRISTOPHER D. OTILLIO				51.00
10-31	P1	40H18000042				37.49
10-31	P1	40H18000054				1,322.80
10-31	P1	CITIBANK GOV CARD SERVICE				
10-31	P1	DO				
10-31	P1	40H18000055				
10-31	P1	JOY A. DILLON				9.70
10-31	P1	40H18000059				
10-31	P1	DO				
10-31	P1	40H18000060				30.00
10-31	P1	WILLIAM HEATON				17.66
11-20	P1	40H18000053				6.13
11-20	P1	CARRIE MYTINGER				
11-20	P9	0H180410311				804.12
11-20	P1	CHASE MANHATTAN BANK (FORD CR)				
11-20	P1	40H18000065				29.50
11-20	P1	DO				26.01
11-20	P1	40H18000066				9.82
11-20	P1	DO				
11-20	P1	40H18000069				12.00
11-20	P1	40H18000070				13.00
11-20	P1	DO				
11-20	P1	40H18000071				
11-20	P1	WILLIAM HEATON				20.00
11-20	P1	DO				20.39
11-20	P1	40H18000074				15.27
11-20	P1	40H18000076				12.00
11-20	P1	DO				
11-20	P1	40H18000077				521.40
11-25	P1	40H18000088				632.57
11-25	P1	40H18000093				460.47
11-25	P1	DO				
11-25	P1	40H18000101				21.56
11-25	P1	JOHN O. POE				
11-25	P1	WILLIAM HEATON				12.00
12-02	P1	40H18000097				186.91
12-02	P1	CITIBANK GOV CARD SERVICE				32.00
12-02	P1	40H18000110				
12-02	P1	GREG MESACK				
PERSONNEL BENEFITS TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT W. NEY—Con.						
10-31	P1 40H18000047	VERIZON NORTH	09/28/03	TELECOMMUNICATIONS CHARGES	87.41	
11-01	CB FXF031031A	FEDERAL EXPRESS CORP	10/06/03	OVERNIGHT MAIL	28.08	
11-05	P1 40H18000064	TIME WARNER COMMUNICATION	10/18/03	CABLE SERVICE	18.27	
11-07	CB FXF031107A	FEDERAL EXPRESS CORP	10/17/03	OVERNIGHT MAIL	16.44	
11-07	CB FXF031107A	DO	10/17/03	OVERNIGHT MAIL	21.22	
11-14	P1 NW990000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE	381.81	
11-14	P1 NW990000017	DO	01/02/03	BLACKBERRY SERVICE	381.81	
11-14	P1 NW990000017	DO	01/02/03	BLACKBERRY SERVICE	381.81	
11-14	P1 NW990000017	DO	01/02/03	BLACKBERRY SERVICE	381.81	
11-14	P1 NW990000017	DO	01/02/03	BLACKBERRY SERVICE	381.81	
11-14	P1 NW990000017	DO	01/02/03	BLACKBERRY SERVICE	381.81	
11-14	P1 NW990000017	DO	01/02/03	BLACKBERRY SERVICE	381.81	
11-14	P1 NW990000017	DO	01/02/03	BLACKBERRY SERVICE	381.81	
11-14	P1 NW990000018	FEDERAL EXPRESS CORP	02/01/03	BLACKBERRY SERVICE	367.56	
11-14	CB FXF031114A	DO	02/01/03	BLACKBERRY SERVICE	341.92	
11-14	CB FXF031114A	DO	02/23/03	OVERNIGHT MAIL	21.92	
11-14	CB FXF031114A	DO	10/23/03	OVERNIGHT MAIL	10.96	
11-20	P9 OH1802R0311	CITY CENTRE LIMITED	11/01/03	CHILICOTHE RENT	1,237.50	
11-20	P9 OH1803R0311	JACKSON COUNTY ECONOMIC	11/01/03	JACKSON - RENT	50.00	
11-20	P9 OH1807R0311	JOHN JEWINS	11/01/03	ST CLAIRSVILLE - RENT	1,700.00	
11-20	P9 OH1806R0311	THE MASONIC TEMPLE CO INC	11/01/03	ZANESVILLE - RENT	660.00	
11-20	P9 OH1807R0311	TUSCARAWAS COUNTY COMMISSIONER	11/01/03	NEW PHILADELPHIA-RENT	350.00	
11-25	P1 40H180000094	ALLTEL	09/27/03	TELECOMMUNICATIONS CHARGES	15.92	
11-25	P1 40H180000084	AMERITECH	09/01/03	TELECOMMUNICATIONS CHARGES	176.79	
11-25	P1 40H180000085	DO	09/10/03	TELECOMMUNICATIONS CHARGES	487.00	
11-25	P1 40H18000102	AT&T WIRELESS SERVICES	09/16/03	TELECOMMUNICATIONS CHARGES	120.61	
11-25	P1 40H180000086	MCI WORLDWIDE	09/01/03	TELECOMMUNICATIONS CHARGES	277.27	
11-25	P1 40H180000091	MIDWEST INTERNET SERVICES LLC	11/12/03	TELECOMMUNICATIONS CHARGES	19.95	
11-25	P1 40H180000080	ST CLAIRSVILLE MUNICIPAL	09/04/03	UTILITIES	27.62	
11-25	P1 40H180000095	VERIZON NORTH	10/19/03	TELECOMMUNICATIONS CHARGES	442.64	
11-26	CB FXF031121A	FEDERAL EXPRESS CORP	10/31/03	OVERNIGHT MAIL	32.20	
11-26	CB FXF031121A	DO	10/31/03	OVERNIGHT MAIL	6.18	
11-30	S5 DY333506241		11/06/03	DISTRICT OFC TEL TOLLS (RRR)	396.83	
11-30	S5 DY333506245		10/01/03	DC TEL EQUIP (TRANSFER)	4.00	
11-30	S5 DY333506246		10/01/03	DC TEL SERVICE (TRANSFER)	131.00	
11-30	S5 DY333506247		10/01/03	DC TEL TOLLS (TRANSFER)	427.42	
12-02	P1 40H18000111	AMERICAN ELECTRIC POWER	10/10/03	UTILITIES	74.98	
12-02	C3 NW200332500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	309.59	
12-02	P1 40H18000108	HORIZON PERSONAL COMMUNICATION	11/01/03	TELECOMMUNICATIONS CHARGES	214.20	
12-02	P1 40H18000113	TIME WARNER COMMUNICATION	11/18/03	UTILITIES	163.24	
12-02	P1 40H18000109	VERIZON NORTH	10/28/03	TELECOMMUNICATIONS CHARGES	87.33	
12-03	P1 40H18000114	SBC AMERITECH (DO)	08/23/03	TELECOMMUNICATIONS CHARGES	169.15	
12-04	P1 40H18000121	ST CLAIRSVILLE MUNICIPAL	09/25/03	UTILITIES	62.08	
12-08	CB FXF031128A	FEDERAL EXPRESS CORP	11/07/03	OVERNIGHT MAIL	16.20	
12-08	CB FXF03120803	DO	11/14/03	OVERNIGHT MAIL	17.54	
12-08	CB FXF03120803	DO	11/14/03	OVERNIGHT MAIL	19.83	

12-09	P1	40H18000125	ALLTEL	10/27/03	11/25/03	TELECOMMUNICATIONS CHARGES	14.51
12-09	HR	597011	FEDERAL EXPRESS CORP	03/10/03	03/10/03	REFUND - OVERPAYMENT	-71.41
12-09	P1	40H18000124	MCI WORLDWIDE	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	287.20
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/21/03	11/21/03	OVERNIGHT MAIL	10.80
12-12	CB	FXF031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	39.94
12-12	CB	FXF031212A	DO	11/24/03	11/24/03	OVERNIGHT MAIL	5.40
12-19	P9	OH1802R0312	CITY CENTRE LIMITED	12/01/03	12/31/03	CHILLICOTHE RENT	1,237.50
12-19	P9	OH1802R0312	JACKSON COUNTY ECONOMIC	12/01/03	12/31/03	JACKSON - RENT	50.00
12-19	P9	OH1807R0312	JOHN JEWINS	12/01/03	12/31/03	ST CLAIRSVILLE - RENT	1,700.00
12-19	P9	OH1806R0312	THE MASONIC TEMPLE CO INC	12/01/03	12/31/03	ZANESVILLE - RENT	660.00
12-19	P9	OH1801R0312	TUSCARAWAS COUNTY COMMISSIONER	12/01/03	12/31/03	NEW PHILADELPHIA-RENT	350.00
12-23	P1	40H18000138	ALLTEL	11/26/03	11/26/03	TELECOMMUNICATIONS CHARGES	631.21
12-23	P1	40H18000167	AMERICAN ELECTRIC POWER	11/11/03	12/11/03	UTILITIES	87.35
12-23	P1	40H18000147	AMERITECH	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	172.78
12-23	P1	40H18000148	DO	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	477.99
12-23	P1	40H18000141	AT&T WIRELESS SERVICES	11/17/03	11/17/03	TELECOMMUNICATIONS CHARGES	163.95
12-23	P1	40H18000166	DO	10/25/03	11/24/03	TELECOMMUNICATIONS CHARGES	1,163.46
12-23	P1	40H18000153	HOLIDAY INN	11/22/03	11/22/03	TEMPORARY SPACE RENTAL	99.70
12-23	P1	40H18000146	HORIZON PERSONAL COMMUNICATION	12/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	214.15
12-23	P1	40H18000152	VERIZON NORTH	11/19/03	11/19/03	TELECOMMUNICATIONS CHARGES	219.69
12-23	P1	40H18000154	DO	12/07/03	12/07/03	TELECOMMUNICATIONS CHARGES	87.33
12-24	P1	40H18000171	ST CLAIRSVILLE MUNICIPAL	10/27/03	11/25/03	UTILITIES	74.81
12-24	P1	40H18000172	DO	10/27/03	11/25/03	UTILITIES	47.45
12-31	S5	DY400506136		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	332.46
12-31	S5	DY400506139		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	4.00
12-31	S5	DY400506140		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	131.00
12-31	S5	DY400506141		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	557.41
12-31	HV	44903000170	CINGULAR INTERACTIVE	03/01/03	03/31/03	CORR 7/10/03 DOC NW959000008	-42.74
12-31	HV	44903000171	DO	04/01/03	04/30/03	CORR 7/11/03 DOC NW959000009	-42.74
12-31	HV	44903000172	DO	05/01/03	05/31/03	CORR 7/30/03 DOC NW959000010	-42.74
12-31	HV	44903000173	DO	02/01/03	02/01/03	CORR 11/14/03 DOC NW959000018	-241.92
12-31	HV	44903000174	DO	01/02/03	01/02/03	CORR 11/14/03 DOC NW959000017	-381.81
12-31	HV	44903000174	DO	01/02/03	01/02/03	CORR 11/14/03 DOC NW959000017	-381.81
12-31	HV	44903000174	DO	01/02/03	01/02/03	CORR 11/14/03 DOC NW959000017	-381.81
12-31	HV	44903000175	DO	10/04/02	10/04/02	CORR 11/14/03 DOC NW959000016	-126.80
12-31	HV	44903000175	DO	10/04/02	10/04/02	CORR 11/14/03 DOC NW959000016	-126.80
12-31	HV	44903000175	DO	10/04/02	10/04/02	CORR 11/14/03 DOC NW959000016	-126.80
12-31	HV	44903000176	DO	05/01/03	05/31/03	BLACKBERRY1668845	42.74
						RENT, COMMUNICATION, UTILITIES TOTALS	27,195.73
10-16	P1	40H18000032	PRINTING AND REPRODUCTION	06/13/03	06/13/03	PRINTING AND REPRODUCTION	500.00
10-21	P1	40H18000040	THE FRANKING GROUP	04/02/03	04/02/03	PRINTING	1,695.00
10-21	P1	40H18000041	CONGRESSIONAL COLOR GRAPHICS	04/21/03	04/21/03	PRINTING	168.10
10-30	OP	4GP09030001	DO	07/16/03	07/16/03	PRINTING	100.00
10-31	SP	03304000185	PUBLIC PRINTER	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	3.70
10-31	P1	40H18000050	ACCURATE WORD LLC	10/17/03	10/17/03	PRINTING AND REPRODUCTION	36.00
10-31	P1	40H18000061	XEROX CORPORATION	10/01/03	10/01/03	PRINTING AND REPRODUCTION	63.00
11-12	P2	OSP28324	ACCURATE WORD, LLC	09/12/03	09/12/03	STATIONERY AND ENVELOPE - 500	216.00
11-12	P2	OSP28324	DO	09/12/03	09/12/03	DIE CHARGE FOR 500 STATIONERY	90.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. ROBERT W. NEY.—Con.						
11-25	P1	40H18000096	11/03/03	XEROX CORPORATION	63.00	
11-28	S3	03332000128	11/01/03	PHOTOGRAPHIC (TRANSFER)	89.80	
12-02	P1	40H18000104	11/25/03	PRINTING AND REPRODUCTION	97.50	
12-23	P1	40H18000155	09/10/03	PRINTING AND REPRODUCTION	23.50	
12-23	P1	40H18000156	10/01/03	PRINTING AND REPRODUCTION	36.00	
12-23	P1	40H18000157	10/09/03	PRINTING AND REPRODUCTION	60.50	
12-23	P1	40H18000158	10/15/03	PRINTING AND REPRODUCTION	143.50	
				PRINTING AND REPRODUCTION TOTALS:	3,385.10	
OTHER SERVICES						
10-01	P1	40H18000015	09/02/03	JANITORIAL AND RELATED SERVICE	368.00	
10-08	P1	40H18000021	06/20/03	CONTRACT SERVICE	1,400.00	
10-16	P1	40H18000038	06/05/03	SERVICE CONTRACT	96.00	
10-31	P1	40H18000058	10/02/03	JANITORIAL AND RELATED SERVICE	368.00	
11-25	P1	40H18000081	10/22/03	JANITORIAL AND RELATED SERVICE	60.00	
11-28	P1	40H18000092	10/01/03	TRAINING	40.00	
12-09	P1	40H18000123	11/03/03	JANITORIAL AND RELATED SERVICE	368.00	
12-23	P1	40H18000160	12/03/03	JANITORIAL AND RELATED SERVICE	30.00	
				OTHER SERVICES TOTALS:	2,730.00	
SUPPLIES AND MATERIALS						
10-01	P1	40H18000018	08/29/03	OFFICE CITY EXPRESS	206.86	
10-01	P1	40H18000017	08/26/03	OFFICEMAX CREDIT PLAN	304.56	
10-01	P1	40H18000010	09/17/03	WATER TRANSPORT	67.50	
10-01	P1	40H18000008	10/04/03	WHEELING NEWSPAPER INC.	61.10	
10-03	P2	03S26975	06/03/03	BOISE CASCADE OFFICE PRODUCTS	1.91	
10-06	P2	03S28257	09/10/03	CHICAGO FLAG COMPANY	372.00	
10-06	P2	03S28257	09/10/03	DO	40.00	
10-06	P2	03S28283	09/11/03	DO	3.00	
10-06	P2	03S28283	09/11/03	DO	3.00	
10-06	P1	40H18000009	09/16/03	NEWSPAPER NETWORK - CENTRAL	101.63	
10-06	P1	40H18000011	10/05/03	DO	76.80	
10-10	C1	NW200328302	09/30/03	DEER PARK	12.00	
10-10	C1	NW200328302	09/03/03	DO	21.00	
10-10	C1	NW200328302	09/24/03	DO	42.00	
10-14	P1	40H18000027	09/10/03	ROSS COUNTY FARM BUREAU	5.00	
10-16	P1	40H18000031	07/01/03	THE TIMES JOURNAL	77.50	
10-31	S1	03304000435	10/01/03	CULLIGAN OF ZANESVILLE OH	363.98	
10-31	P1	40H18000056	09/25/03	JENNIE VOLLOR	15.92	
10-31	P1	40H18000057	10/14/03	STAPLES	4.76	
10-31	P1	40H18000043	08/22/03	THE WELLSTON TELEGRAPH	56.97	
10-31	P1	40H18000062	10/01/03	WATER TRANSPORT	25.00	
10-31	P1	40H18000051	10/16/03	US CAPITOL HISTORICAL SOCIETY	67.50	
11-04	P1	40H50000085	11/03/03	DEER PARK	2,000.00	
11-06	C1	NW200321003	10/31/03	DEER PARK	12.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ROBERT W. NEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
CINGULAR INTERACTIVE						
11-14	P1	NW990000016	10/04/02	BLACKBERRY SERVICE	126.80	
11-14	P1	NW990000016	10/04/02	BLACKBERRY SERVICE	126.80	
11-14	P1	NW990000016	10/04/02	BLACKBERRY SERVICE	126.80	
11-14	P1	NW990000016	10/04/02	BLACKBERRY SERVICE	126.80	
11-14	P1	NW990000016	10/18/02	BLACKBERRY SERVICE	106.95	
11-14	P1	NW990000016	09/21/02	BLACKBERRY SERVICE	145.32	
RENT, COMMUNICATION, UTILITIES TOTALS:					759.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					759.37	
OFFICE TOTALS:					759.37	
2003 HON. ANNE M. NORTUP						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					73,555.53	2,638.63
PERSONNEL BENEFITS					658,202.44	201,845.67
TRAVEL					1,288.61	581.56
RENT, COMMUNICATION, UTILITIES					26,668.15	7,483.94
PRINTING AND REPRODUCTION					71,112.50	16,877.47
OTHER SERVICES					11,595.75	448.20
SUPPLIES AND MATERIALS					8,155.18	0.00
EQUIPMENT					21,160.93	8,471.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:					37,519.44	8,875.86
OFFICE TOTALS:					909,258.53	247,222.88
OFFICE TOTALS:					909,258.53	247,222.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090013	09/01/03	FRANKED MAIL	1,217.75	
11-24	OP	3USPS100013	10/01/03	FRANKED MAIL	1,470.88	
UNITED STATES POSTAL SERVICE					2,638.63	
PERSONNEL COMPENSATION						
BARLOW, CHERITA A					8,737.71	
BLAIR, CLINTON C					22,500.00	
BLEVINS, CATHERINE GILLUM					9,000.01	
BOS, LISA M					3,500.00	
BROWN, SUSAN MEREDITH					8,999.99	
BURGAN, JOSEPH HALL					37,519.44	
CARMACK, TERRY					816.67	
CRAGG, SHERRI MILLER					8,592.41	
DOLEN, BRENT D					28,878.00	
DUERR, KATHERINE M					8,500.01	
FRICK, HUNTER C					667.33	
PAID INTERN					443.73	
FIELD REPRESENTATIVE						
LEGISLATIVE DIRECTOR						
CONSTITUENT LIAISON						
SHARED EMPLOYEE						
LEGISLATIVE CORRESPONDENT						
PART-TIME EMPLOYEE						
CHIEF OF STAFF						
DISTRICT DIRECTOR						
LEGISLATIVE CORRESPONDENT						
PAID INTERN						
FRANKED MAIL TOTALS:						

HUDDESTON HEATHER	10/01/03	12/31/03	FIELD REPRESENTATIVE	7,517.76
JETT KATHARINE M	12/18/03	12/31/03	DISTRICT OFFICE ADMINISTRATOR	975.00
JOHNSON C GRAYDON	10/01/03	12/31/03	SEN CONSTITUENT LIAISON	6,067.05
LANGFORD NICK ALAN	10/01/03	12/12/03	STAFF ASSISTANT	7,400.00
LEWIS CHRISTOPHER W	10/01/03	12/31/03	DISTRICT FIELD REP	8,749.99
MEADORS SHANNON L	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,500.00
PEED ANNIE M	10/01/03	12/31/03	PRESS SECRETARY	10,750.01
ROGERS DAVID H	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,500.01
SMITH JOHN BROOKEN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,500.00
STAFFORD SHANNON	10/01/03	12/31/03	STAFF ASSISTANT	7,000.00
STRATEGIER BETH ALBA	10/01/03	12/31/03	OFFICE MANAGER/SCHEDULER	9,249.99
TORSKY JOHN N	10/01/03	12/31/03	CONSTITUENT LIAISON	8,000.00
PERSONNEL BENEFITS				201,845.67
10-31 S7 03304000145	10/01/03	10/31/03	TRANSIT BENEFITS	254.54
11-28 S7 03332000137	11/01/03	11/30/03	TRANSIT BENEFITS	162.44
12-31 S7 03365000136	12/01/03	12/31/03	TRANSIT BENEFITS	164.58
PERSONNEL BENEFITS TOTALS:				581.56
TRAVEL				
10-06 P1 4KY03000001	09/23/03	09/23/03	TAXI	16.00
10-16 P1 4KY03000004	10/06/03	10/06/03	TAXI	13.00
10-24 P1 4KY03000007	10/06/03	10/19/03	TRAVEL	78.48
10-24 P1 4KY03000008	09/09/03	09/09/03	PRIVATE AUTO MILEAGE	9.72
10-24 P1 4KY03000009	09/13/03	09/13/03	PRIVATE AUTO MILEAGE	21.96
10-27 P1 4KY03000013	09/10/03	09/20/03	PRIVATE AUTO MILEAGE	88.20
10-28 P1 4KY03000005	10/05/03	10/05/03	TAXI	12.00
10-30 HW 44903000052	09/25/03	10/02/03	PRIVATE AUTO MILEAGE	66.41
11-07 P1 4KY03000014	10/22/03	11/04/03	PRIVATE AUTO MILEAGE	14.94
11-10 P1 4KY03000015	10/20/03	10/20/03	AIRFARE SDF-BWI-SDF	174.50
11-10 P1 4KY03000016	10/20/03	10/23/03	LOGGING	515.25
11-10 P1 4KY03000017	10/20/03	10/20/03	MARC TRAIN	6.00
11-10 P1 4KY03000018	10/20/03	10/20/03	PARKING	32.00
11-10 P1 4KY03000019	10/20/03	10/20/03	METRO CARD	2.00
11-12 P1 4KY03000020	09/25/03	10/02/03	PRIVATE AUTO MILEAGE	66.41
11-18 P1 4KY03000024	10/21/03	10/21/03	MEALS ON TRAVEL	23.00
11-18 P1 4KY03000025	10/22/03	10/22/03	MEALS ON TRAVEL	12.10
11-18 P1 4KY03000026	10/22/03	10/22/03	MEALS ON TRAVEL	29.46
11-18 P1 4KY03000027	10/23/03	10/23/03	MEALS ON TRAVEL	3.72
11-18 P1 4KY03000028	10/23/03	10/23/03	MARC TRAIN	7.00
11-18 P1 4KY03000029	10/20/03	10/22/03	MEALS ON TRAVEL	25.05
11-20 P1 4KY03000031	10/21/03	10/22/03	PRIVATE AUTO MILEAGE	18.72
11-20 P1 4KY03000032	11/03/03	11/12/03	PRIVATE AUTO MILEAGE	6.84
12-01 P1 4KY03000035	10/28/03	10/28/03	MEALS ON TRAVEL	25.90
12-01 P1 4KY03000036	10/29/03	10/29/03	CABFARES	12.00
12-01 P1 4KY03000037	10/28/03	10/29/03	CABFARES	20.00
12-01 P1 4KY03000038	10/28/03	10/28/03	AIRFARE KY-DC	174.50
12-01 P1 4KY03000039	10/28/03	10/28/03	LOGGING	214.52
12-02 P1 4KY03000042	09/05/03	09/26/03	PRIVATE AUTO MILEAGE	37.80
12-02 P1 4KY03000044	09/30/03	10/20/03	PRIVATE AUTO MILEAGE	37.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANNE M. NORTUP—Con.						
12-02	P1	4KY03000041	08/13/03	PRIVATE AUTO MILEAGE		21.60
12-02	P1	4KY03000040	10/02/03	PRIVATE AUTO MILEAGE		10.08
12-02	P1	4KY03000043	09/05/03	PRIVATE AUTO MILEAGE		32.40
12-02	P1	4KY03000046	09/22/03	PRIVATE AUTO MILEAGE		45.36
12-02	P1	4KY03000047	09/30/03	PRIVATE AUTO MILEAGE		105.12
12-04	P1	4KY03000052	10/01/03	TRAVEL SUBSISTENCE		3,815.68
12-19	P1	4KY03000062	11/25/03	PRIVATE AUTO MILEAGE		61.92
12-19	P1	4KY03000061	10/29/03	TRAVEL SUBSISTENCE		1,625.50
				TRAVEL TOTALS:		7,483.94
RENT, COMMUNICATION UTILITIES						
10-17	CB	FX4031017A	09/26/03	OVERNIGHT MAIL		6.10
10-20	OP	4GS40003002	08/01/03	TELECOMMUNICATIONS CHARGES		230.80
10-24	S6	KY0070953	10/01/03	RENT LOUISVILLE		3,985.00
10-24	P1	4KY03000010	09/11/03	TELECOMMUNICATIONS CHARGES		135.10
10-31	S5	DY330703815	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		141.87
10-31	S5	DY330703816	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		74.05
10-31	S5	DY330703819	09/01/03	DC TEL EQUIP (TRANSFER)		91.00
10-31	S5	DY330703822	09/01/03	DC TEL SERVICE (TRANSFER)		136.00
10-31	S5	DY330703823	09/01/03	DC TEL TOLLS (TRANSFER)		542.35
11-14	CB	FX031114A	10/24/03	OVERNIGHT MAIL		6.27
11-14	P1	4KY03000022	11/07/03	UTILITIES		69.36
11-14	P1	4KY03000021	10/03/03	TELECOMMUNICATIONS CHARGES		13.30
11-24	S6	KY007095311	11/01/03	RENT LOUISVILLE		3,985.00
11-30	S5	DY333503623	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		140.25
11-30	S5	DY333503624	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		76.14
11-30	S5	DY333503629	10/01/03	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DY333503630	10/01/03	DC TEL SERVICE (TRANSFER)		136.00
11-30	S5	DY333503631	10/01/03	DC TEL TOLLS (TRANSFER)		482.86
12-02	P1	4KY03000049	10/22/03	TELECOMMUNICATIONS CHARGES		178.75
12-02	P1	4KY03000050	10/11/03	TELECOMMUNICATIONS CHARGES		137.52
12-08	CB	FX031128A	11/10/03	OVERNIGHT MAIL		5.84
12-10	P2	HCW04000174	11/17/03	VICILE VPC FOR MOTOROLA T120 E		22.49
12-16	P1	4KY03000057	11/22/03	TELECOMMUNICATIONS CHARGES		95.75
12-16	P1	4KY03000059	12/03/03	POSTAGE		6.40
12-16	P1	4KY03000058	12/01/03	UTILITIES		44.40
12-22	OP	4GS40003001	09/01/03	TELECOMMUNICATIONS CHARGES		229.34
12-22	OP	4GSA1003002	10/01/03	TELECOMMUNICATIONS CHARGES		226.42
12-29	P1	4KY03000068	01/01/04	CABLE FOR 2004		532.80
12-31	S5	DY400503564	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		140.25
12-31	S5	DY400503565	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		55.40
12-31	S5	DY400503570	11/01/03	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	DY400503571	11/01/03	DC TEL SERVICE (TRANSFER)		136.00
12-31	S5	DY400503572	11/01/03	DC TEL TOLLS (TRANSFER)		725.66

12-31	S6	KY007095312	GENERAL SERVICES ADMIN.	12/01/03	12/31/03	RENT LOUISVILLE	RENT, COMMUNICATION UTILITIES TOTALS	3,985.00 16,877.47
PRINTING AND REPRODUCTION								
10-06	P1	4KY03000003	LANIER WORLDWIDE, INC.	03/30/03	03/30/03	PRINTING AND REPRODUCTION		94.11
10-24	P1	4KY03000011	ACCURATE WORD LLC.	08/01/03	08/01/03	PRINTING AND REPRODUCTION		20.95
10-24	P1	4KY03000012	DO	08/13/03	08/13/03	PRINTING AND REPRODUCTION		36.00
11-18	OP	4GPO1003003	PUBLIC PRINTER	08/04/03	08/04/03	PRINTING		62.00
11-18	OP	4GPO1003003	DO	08/04/03	08/04/03	PRINTING		61.00
12-04	P1	4KY03000054	LANIER WORLDWIDE, INC.	10/04/03	10/04/03	PRINTING AND REPRODUCTION		138.14
12-16	P1	4KY03000056	ACCURATE WORD LLC.	09/12/03	09/12/03	PRINTING AND REPRODUCTION		36.00
PRINTING AND REPRODUCTION TOTALS:								448.20
SUPPLIES AND MATERIALS								
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER		13.99
10-10	C1	NW200328301	DO	09/05/03	09/05/03	BOTTLED WATER		29.16
10-10	C1	NW200328301	DO	09/26/03	09/26/03	BOTTLED WATER		38.44
10-16	P1	4KY03000006	SIGN DESIGNS	09/25/03	09/25/03	LOGO MAGNET		6.00
10-31	S1	03304000170	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)		421.49
11-06	C1	NW200331001	DEER PARK	10/31/03	10/31/03	BOTTLED WATER		13.99
11-06	C1	NW200331001	DO	10/17/03	10/17/03	BOTTLED WATER		36.45
11-14	P1	4KY03000023	JEFFERSON COUNTY MEDICAL	02/28/03	02/28/03	PUBLICATION/REFERENCE MATERIAL		405.00
11-20	P1	4KY03000030	CHRISTOPHER W. LEWIS	11/15/03	11/17/03	FOOD & BEVERAGE FOR MEETINGS		173.30
11-20	P1	4KY03000033	DO	11/13/03	11/13/03	OFFICE SUPPLIES		16.08
11-20	P1	4KY03000034	LOUISVILLE MAGAZINE	11/06/03	11/06/03	PUBLICATION/REFERENCE MATERIAL		24.00
11-30	S1	03334000177	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)		58.26
12-02	P1	4KY03000045	SHERI CRAIG	09/29/03	09/29/03	FOOD & BEVERAGE FOR MEETINGS		27.44
12-02	P1	4KY03000048	DO	11/03/03	11/03/03	FOOD & BEVERAGE FOR MEETINGS		30.00
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER		13.99
12-04	C1	NW200333801	DO	11/07/03	11/07/03	BOTTLED WATER		36.45
12-04	P1	4KY03000053	OFFICE DEPOT CREDIT PLAN	10/29/03	10/29/03	OFFICE SUPPLIES		128.86
12-04	P1	4KY03000051	THE VOICE TRIBUNE	10/12/03	10/11/04	PUBLICATION/REFERENCE MATERIAL		16.95
12-19	P1	4KY03000063	SIGN DESIGNS	09/25/03	12/04/03	HABITATION EXPENSE		2.10
12-24	P1	4KY03000064	ALMANAC OF AMERICA POLITICS	12/18/03	12/18/03	PUBLICATION/REFERENCE MATERIAL		137.83
12-24	P1	4KY03000066	CONGRESSIONAL QUARTERLY PRESS	05/04/04	04/25/05	CQ WEEKLY/CQ TODAY		4,660.00
12-24	P1	4KY03000065	OFFICE DEPOT CREDIT PLAN	12/04/03	12/29/03	OFFICE SUPPLIES		160.93
12-29	P1	4KY03000067	MICROTER SOLUTIONS	11/20/03	12/10/03	OFFICE SUPPLIES		332.00
12-31	S1	03365000174	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		1,673.84
SUPPLIES AND MATERIALS TOTALS:								8,471.55
EQUIPMENT								
10-31	S8	MA000238007		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)		2,958.62
11-26	S8	MA000253637		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)		2,958.62
12-30	S8	MA000265426		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)		2,958.62
EQUIPMENT TOTALS:								8,875.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:								247,222.88
OFFICE TOTALS								247,222.88

2002 HON. ANNE M. NORTUP
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION
LANIER WORLDWIDE, INC.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2002 HON. ANNE M. NORTHUP—Con.						
				PRINTING AND REPRODUCTION TOTALS:	1,000.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.96	
				OFFICE TOTALS:	1,000.96	
2003 HON. ELEANOR HOLMES NORTON OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	71,235.40	452.30
				PERSONNEL COMPENSATION	836,026.37	239,608.34
				PERSONNEL BENEFITS	3,583.55	1,236.60
				TRAVEL	426.55	131.40
				RENT, COMMUNICATION, UTILITIES	125,962.74	33,899.95
				PRINTING AND REPRODUCTION	28,567.37	1,472.03
				OTHER SERVICES	8,335.00	185.00
				SUPPLIES AND MATERIALS	19,893.78	9,064.26
				EQUIPMENT	18,759.44	4,602.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,112,790.20	290,612.87
				OFFICE TOTALS:	1,112,790.20	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	184.29	184.29
				FRANKED MAIL	268.01	268.01
				FRANKED MAIL TOTALS:	452.30	452.30
10-31 OP 3USPS090013 UNITED STATES POSTAL SERVICE						
				11-24 OP 3USPS100013 DO		
PERSONNEL COMPENSATION						
				ATKINS, THOMAS L	11,500.00	11,500.00
				BUNN, SHEILA E	22,625.00	22,625.00
				DAY, CRYSTAL T	14,666.67	14,666.67
				HICKS, CHRISTOPHER TODD	14,250.00	14,250.00
				HOFMEISTER, THADDEUS ANDREW	12,916.67	12,916.67
				HUDSON, JULIA E	33,333.34	33,333.34
				IRVING, VICKI LYNN	3,750.00	3,750.00
				JOHNSON, DIONNE R	8,433.33	8,433.33
				JOHNSON, LAVONNIA D	14,666.66	14,666.66
				MABERY, DAWN	11,250.00	11,250.00
				MCCOY, DOXIE	17,583.33	17,583.33
				MCCOY, DAMON B	10,583.33	10,583.33
				MOORE, EDWARD C	16,333.33	16,333.33
				PARKER, ROSALIND M	11,666.67	11,666.67
				PORTIS, VERNARD L R	9,750.00	9,750.00
				VAZQUEZ, LAURA A	10,583.33	10,583.33
				WARD, AARON S	11,500.01	11,500.01
				WILLIAMS, DESREE	4,216.67	4,216.67
				PERSONNEL COMPENSATION TOTALS:	239,608.34	239,608.34

PERSONNEL BENEFITS						
10-17	P1	4DC000000008	AARON S. WARD	09/01/03	TRANSIT BENEFITS	44.00
10-17	P1	4DC000000005	E CARTWRIGHT MOORE	08/01/03	TRANSIT BENEFITS	26.00
10-17	P1	4DC000000006	DO	09/01/03	TRANSIT BENEFITS	20.00
10-17	P1	4DC000000007	LAURA A VAZQUEZ	09/01/03	TRANSIT BENEFITS	50.00
10-31	S7	03304000082		10/01/03	TRANSIT BENEFITS	216.83
11-21	P1	4DC000000024	AARON S. WARD	11/01/03	TRANSIT BENEFIT	40.40
11-21	P1	4DC000000028	E CARTWRIGHT MOORE	10/01/03	TRANSIT BENEFITS	65.00
11-21	P1	4DC000000031	DO	11/01/03	TRANSIT BENEFIT	65.00
11-21	P1	4DC000000030	LAURA A VAZQUEZ	10/01/03	TRANSIT BENEFIT	53.00
11-21	P1	4DC000000032	DO	11/01/03	TRANSIT BENEFIT	46.00
11-24	P1	4DC000000045	AARON S. WARD	10/01/03	TRANSIT BENEFIT	17.50
11-28	S7	03332000079		11/01/03	TRANSIT BENEFITS	159.30
12-22	P1	4DC000000058	AARON S. WARD	12/01/03	TRANSIT BENEFITS	46.00
12-22	P1	4DC000000056	E CARTWRIGHT MOORE	12/01/03	TRANSIT BENEFITS	40.00
12-22	P1	4DC000000057	DO	12/01/03	TRANSIT BENEFITS	20.00
12-22	P1	4DC000000055	LAURA A VAZQUEZ	12/01/03	TRANSIT BENEFIT	53.00
12-31	S7	03365000077		11/01/03	TRANSIT BENEFITS	274.57
						PERSONNEL BENEFITS TOTALS
						1,236.60
TRAVEL						
10-17	P1	4DC000000001	AARON S. WARD	09/26/03	CABFARE	6.00
10-17	P1	4DC000000009	DO	09/11/03	TAXI	10.50
10-17	P1	4DC000000004	JULIA E HUDSON	09/25/03	PARKING	15.00
10-17	P1	4DC000000002	ROSALIND M. PARKER	09/12/03	CABFARES	14.00
10-17	P1	4DC000000003	DO	09/25/03	PARKING	12.00
10-17	P1	4DC000000010	THOMAS L ATKINS	09/24/03	CABFARE	5.00
11-24	P1	4DC000000044	LAURA A VAZQUEZ	11/03/03	CAB FARE	8.00
12-22	P1	4DC000000060	AARON S. WARD	12/09/03	CAB FARE	17.00
12-22	P1	4DC000000061	DO	12/03/03	CAB FARE	6.90
12-22	P1	4DC000000062	E CARTWRIGHT MOORE	12/01/03	CAB FARE	9.00
12-22	P1	4DC000000059	JULIA E HUDSON	12/12/03	PARKING	10.00
12-22	P1	4DC000000052	ROSALIND M. PARKER	12/10/03	CAB FARE	6.00
12-22	P1	4DC000000053	DO	12/10/03	CAB FARE IN DISTRICT	6.00
12-22	P1	4DC000000054	SHELLA BUNN	11/25/03	CAB FARE	6.00
						TRAVEL TOTALS
						131.40
RENT, COMMUNICATION, UTILITIES						
10-17	C8	FX031017A	FEDERAL EXPRESS CORP	09/29/03	OVERNIGHT MAIL	5.42
10-17	P1	4DC000000015	REPETE COURIER INC	08/01/03	POSTAGE/MAILING SERVICE	23.50
10-17	P1	4DC000000012	VERIZON MARYLAND INC	08/11/03	TELECOMMUNICATIONS CHARGES	257.70
10-17	P1	4DC000000013	DO	09/11/03	TELECOMMUNICATIONS CHARGES	230.94
10-20	P9	DC0001R0310	CURTIS PROPERTIES INC	10/01/03	S.E. WASHINGTON - RENT	613.33
10-24	C8	FX031024A	FEDERAL EXPRESS CORP	09/16/03	OVERNIGHT MAIL	5.42
10-24	S6	DC06591510A	GENERAL SERVICES ADMIN	10/01/03	RENT WASHINGTON DC	7,398.00
10-31	S5	DY330701964		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	230.14
10-31	S5	DY330701965		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	15.22
10-31	S5	DY330701969		09/01/03	DC TEL EQUIP (TRANSFER)	79.00
10-31	S5	DY330701971		09/01/03	DC TEL SERVICE (TRANSFER)	140.00
10-31	S5	DY330701972		09/01/03	DC TEL TOLLS (TRANSFER)	1,919.60
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE	381.81

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELEANOR HOLMES NORTON—Con.						
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE		381.81
11-14	P1	DO	01/02/03	BLACKBERRY SERVICE		381.81
11-20	P9	DC0001R0311	11/30/03	S.E. WASHINGTON - RENT		613.33
11-21	P1	40C00000027	11/01/03	TELECOMMUNICATIONS CHARGES		95.50
11-24	S6	DC06591511A	11/01/03	RENT WASHINGTON, DC		7,398.00
11-24	P1	40C00000039	11/10/03	TELECOMMUNICATIONS CHARGES		116.82
11-24	P1	40C00000040	11/06/03	TELECOMMUNICATIONS CHARGES		465.82
11-28	S4	03332001071	10/01/03	RECORDING (TRANSFER)		177.60
11-30	S5	DY333501887	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		113.72
11-30	S5	DY333501888	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		39.78
11-30	S5	DY333501892	10/01/03	DC TEL EQUIP (TRANSFER)		52.00
11-30	S5	DY333501893	10/01/03	DC TEL SERVICE (TRANSFER)		140.00
11-30	S5	DY333501894	10/01/03	DC TEL TOLLS (TRANSFER)		1,298.79
12-02	P1	40C00000043	11/20/03	FLAG REFUND		16.30
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		128.22
12-18	P1	40C00000046	09/07/03	TELECOMMUNICATIONS CHARGES		506.85
12-18	P1	40C00000047	10/06/03	TELECOMMUNICATIONS CHARGES		438.27
12-18	P1	40C00000048	12/06/03	TELECOMMUNICATIONS CHARGES		462.22
12-18	P1	40C00000049	12/07/03	TELECOMMUNICATIONS CHARGES		408.13
12-19	P9	DC0001R0312	12/31/03	S.E. WASHINGTON - RENT		613.33
12-31	S5	DY400501833	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		113.72
12-31	S5	DY400501834	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		23.30
12-31	S5	DY400501838	11/01/03	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	DY400501839	11/01/03	DC TEL SERVICE (TRANSFER)		140.00
12-31	S5	DY400501840	11/01/03	DC TEL TOLLS (TRANSFER)		984.55
12-31	S6	DC06591512A	11/30/03	RENT WASHINGTON, DC		7,398.00
12-31	S6	DC06591512A	12/31/03	RENT, COMMUNICATION UTILITIES TOTALS.		33,859.95
PRINTING AND REPRODUCTION						
11-06	P1	30C00000197	07/31/03	PRINTING AND REPRODUCTION		1,161.92
11-18	OP	46P01003003	07/23/03	PRINTING		100.00
11-21	P1	40C00000025	08/25/03	PRINTING AND REPRODUCTION		50.36
11-24	P1	40C00000042	10/16/03	PRINTING AND REPRODUCTION		100.50
12-22	P1	40C00000071	12/12/03	PRINTING AND REPRODUCTION		33.50
12-22	P1	40C00000072	10/14/03	PRINTING AND REPRODUCTION		25.75
OTHER SERVICES						
10-17	F1	NW000004716	09/12/03	T&M SERVICE		60.00
10-17	P1	40C00000016	07/11/03	SIGN LANGUAGE INTERPRETER		125.00
					OTHER SERVICES TOTALS:	185.00
SUPPLIES AND MATERIALS						
10-02	P2	05S27778	07/28/03	SHARP TONER CARTRIDGE #UX-15CR		48.00
10-07	P2	05S28534	09/29/03	TONER CARTRIDGE - REPLACEMENT		118.00
10-17	P1	40C00000018	07/31/03	BOTTLED WATER		56.43
					PRINTING AND REPRODUCTION TOTALS:	1,472.03

10-17	PI	4DC00000019	DO	07/01/03	07/31/03	BOTTLED WATER	56.25
10-17	PI	4DC00000020	DO	08/01/03	08/31/03	BOTTLED WATER	32.95
10-17	PI	4DC00000021	DO	08/01/03	08/31/03	BOTTLED WATER	93.94
10-17	PI	4DC00000011	DOW JONES & COMPANY, INC.	10/04/03	10/04/04	PUBLICATION/REFERENCE MATERIAL	189.00
10-17	PI	4DC00000014	STAPLES	09/17/03	09/17/03	OFFICE SUPPLIES	344.56
10-17	PI	4DC00000022	USA TODAY	10/16/03	10/16/04	PUBLICATION/REFERENCE MATERIAL	131.98
10-31	SI	03304000061		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	591.97
11-07	PI	4CHS0000100	US CAPITOL HISTORICAL SOCIETY	11/05/03	11/05/03	CALENDARS	3,000.00
11-21	PI	4DC00000029	E CARTWRIGHT MOORE	10/01/03	10/31/03	OFFICE SUPPLIES	23.49
11-21	PI	4DC00000026	THE WASHINGTON POST	11/22/03	11/22/04	PUBLICATION/REFERENCE MATERIAL	80.64
11-24	PI	4DC00000041	ACS DESKTOP SOLUTIONS, INC.	11/14/03	11/14/03	OFFICE SUPPLIES	150.00
11-24	PI	4DC00000033	DO	09/01/03	09/30/03	BOTTLED WATER	86.65
11-24	PI	4DC00000034	DO	09/01/03	09/30/03	BOTTLED WATER	57.53
11-24	PI	4DC00000035	DO	10/01/03	10/31/03	BOTTLED WATER	35.62
11-24	PI	4DC00000036	DO	10/01/03	10/31/03	BOTTLED WATER	14.79
11-24	PI	4DC00000038	NEW YORK TIMES	10/06/03	07/25/04	PUBLICATION/REFERENCE MATERIAL	510.77
11-24	PI	4DC00000037	STAPLES	11/06/03	11/06/03	OFFICE SUPPLIES	230.28
11-30	SI	03334000070		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	417.20
12-22	PI	4DC00000051	CORNERSTONE OFFICE SYSTEMS	12/08/03	12/08/03	OFFICE SUPPLIES	67.50
12-22	PI	4DC00000063	E CARTWRIGHT MOORE	11/07/03	11/07/03	OFFICE SUPPLY	3.08
12-22	PI	4DC00000064	DO	11/07/03	11/07/03	OFFICE SUPPLY	15.10
12-22	PI	4DC00000065	DO	12/09/03	12/09/03	FOOD & BEVERAGE FOR MEETINGS	46.63
12-22	PI	4DC00000066	DO	12/09/03	12/09/03	FOOD & BEVERAGE FOR MEETINGS	20.33
12-22	PI	4DC00000067	DO	12/10/03	12/10/03	FOOD & BEVERAGE FOR MEETINGS	36.35
12-22	PI	4DC00000068	DO	12/10/03	12/10/03	FOOD & BEVERAGE FOR MEETINGS	10.91
12-22	PI	4DC00000069	DO	12/09/03	12/09/03	FOOD & BEVERAGE FOR MEETINGS	3.04
12-22	PI	4DC00000070	DO	11/26/03	11/26/03	FOOD & BEVERAGE FOR MEETINGS	10.00
12-22	PI	4DC00000050	VICKI LYNN IRVING	12/09/03	12/09/03	OFFICE SUPPLIES	296.77
12-31	SI	03365000065		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	2,284.50
SUPPLIES AND MATERIALS TOTALS:							9,064.26
10-31	S8	MA000238184		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,153.97
10-31	S8	PL000247112		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	73.13
10-31	S8	PL000247591		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	307.23
11-26	S8	MA000254278		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,153.97
11-26	S8	PL000260418		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	73.13
11-26	S8	PL000261242		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	307.23
12-30	S8	MA000267710		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,153.97
12-30	S8	PL000273423		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	73.13
12-30	S8	PL000273830		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	307.23
EQUIPMENT TOTALS:							4,602.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:							290,612.87
OFFICE TOTALS:							290,612.87
2002 HON. ELEANOR HOLMES NORTON							
OFFICIAL EXPENSES OF MEMBERS							
11-14	PI	NW990000016	RENT, COMMUNICATION, UTILITIES	10/08/02	10/08/02	BLACKBERRY SERVICE	121.10
11-14	PI	NW990000016	CINGULAR INTERACTIVE	10/08/02	10/08/02	BLACKBERRY SERVICE	121.10
11-14	PI	NW990000016	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. ELEANOR HOLMES NORTON—Con.						
11-14	P1	NW990000016	10/08/02	10/08/02 BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	121.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	363.30
					OFFICE TOTALS:	363.30
2003 HON. CHARLIE W. NORWOOD JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	96,655.59	31,555.33
				PERSONNEL COMPENSATION	844,617.85	218,997.19
				PERSONNEL BENEFITS	1,470.68	386.73
				TRAVEL	49,522.15	11,838.24
				RENT, COMMUNICATION, UTILITIES	70,778.49	17,688.71
				PRINTING AND REPRODUCTION	42,119.80	38,758.00
				OTHER SERVICES	18,796.86	4,122.00
				SUPPLIES AND MATERIALS	21,798.25	3,264.28
				EQUIPMENT	10,677.28	10,677.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,186,582.66	337,287.76
				OFFICE TOTALS:	1,186,582.66	337,287.76
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,960.22	1,960.22
10-30	OP	3M4423505B	09/11/03	FRANKED MAIL	2,526.12	954.90
10-30	OP	3M4423507B	09/25/03	FRANKED MAIL	1,027.96	1,027.96
10-30	OP	3M4423508B	09/30/03	FRANKED MAIL	1,341.92	1,341.92
10-30	OP	3M4423509B	09/02/03	FRANKED MAIL	1,494.77	1,494.77
10-30	OP	3M4423510B	09/05/03	FRANKED MAIL	16,038.17	16,038.17
10-30	OP	3M4423511B	09/19/03	FRANKED MAIL	1,014.44	1,014.44
10-31	OP	3USPS090013	09/30/03	FRANKED MAIL	3,745.55	3,745.55
11-23	OP	3M4423513B	10/11/03	FRANKED MAIL	1,456.28	1,456.28
11-23	OP	3M4423514B	10/11/03	FRANKED MAIL	31,555.33	31,555.33
11-24	OP	3USPS100013	10/31/03	FRANKED MAIL		
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				DERGE, MARY J	13,500.01	13,500.01
				GIBBONS, MARK ANTHONY	3,694.45	3,694.45
				GUNBY, PAULA	6,729.99	6,729.99
				HARO, BLACK, KATHLEEN CULHANE	8,781.76	8,781.76
				HIPP, DARREN K	16,500.00	16,500.00
				JONES, DAN	2,418.00	2,418.00
				LOUER, GREGORY W	8,874.99	8,874.99
				MARTIN, DESSIE W	9,500.00	9,500.00
				NARATANI, SUSAN S	8,798.26	8,798.26
				PALUSKIEWICZ, JAMES	8,750.00	8,750.00

SHAFER, WILLIAM M	10/01/03	DISTRICT DIRECTOR	76,299.99
SMITH, LEMUEL O	10/01/03	LEGISLATIVE DIRECTOR	16,750.00
SNOOK, KATHLEEN M	10/01/03	EXECUTIVE ASST/OFFICE MANAGER	11,000.00
TATE, WANDA H	10/01/03	CONSTITUENT SERVICES	8,250.00
WALKER, JOHN S	10/01/03	CHIEF OF STAFF	36,999.75
WARREN, JENNIFER	10/01/03	PAID INTERN	1,150.00
DO	11/01/03	STAFF ASSISTANT	5,000.00
WHITLOCK, RODNEY LEE	10/01/03	DEPUTY CHIEF OF STAFF	25,999.99
		PERSONNEL COMPENSATION TOTALS:	218,997.19
PERSONNEL BENEFITS			
10-31 S7 03304000105	10/01/03	TRANSIT BENEFITS	128.84
11-28 S7 03337000101	11/01/03	TRANSIT BENEFITS	128.92
12-31 S7 03365000100	12/01/03	TRANSIT BENEFITS	128.97
		PERSONNEL BENEFITS TOTALS:	386.73
TRAVEL			
10-10 P1 4GA09000020	09/26/03	PRIVATE AUTO MILEAGE	61.20
10-10 P1 4GA09000014	09/18/03	PRIVATE AUTO MILEAGE	125.28
10-10 P1 4GA09000015	09/18/03	LODGING	125.44
10-10 P1 4GA09000016	09/18/03	MEALS ON TRAVEL	113.60
10-10 P1 4GA09000017	09/30/03	PRIVATE AUTO MILEAGE	153.36
10-10 P1 4GA09000018	09/30/03	LODGING	146.05
10-10 P1 4GA09000019	09/30/03	MEALS ON TRAVEL	138.52
10-15 P1 4GA09000025	09/20/03	LODGING	70.35
10-15 P1 4GA09000029	09/19/03	GASOLINE	24.60
10-15 P1 4GA09000029	09/19/03	LODGING	138.00
10-15 P1 4GA09000029	09/22/03	GASOLINE	24.33
10-15 P1 4GA09000029	09/20/03	LODGING	67.19
10-15 P1 4GA09000030	09/26/03	AIRFARE DCA/CAE MEMBER 4971	284.50
10-15 P1 4GA09000030	09/06/03	LODGING	112.86
10-15 P1 4GA09000030	09/11/03	STAFF LODGING	137.25
10-15 P1 4GA09000030	09/17/03	AIRFARE DCA/CAE-MEMBER 5533	284.50
10-15 P1 4GA09000030	09/19/03	MEALS ON TRAVEL	70.93
10-15 P1 4GA09000031	08/28/03	LODGING	111.87
10-15 P1 4GA09000031	08/29/03	LODGING	60.50
10-15 P1 4GA09000031	08/29/03	GASOLINE	28.83
10-15 P1 4GA09000031	09/11/03	AIR CAE/DCA/CAE-GIBBONS 3186	572.00
10-15 P1 4GA09000031	09/22/03	AIRFARE CAE/DCA 4939	284.50
10-15 P1 4GA09000031	09/02/03	PRIVATE AUTO MILEAGE	42.84
10-15 P1 4GA09000028	09/09/03	PRIVATE AUTO MILEAGE	28.08
10-15 P1 4GA09000027	10/01/03	LEASED AUTO	1,257.52
10-20 P9 GA09010310	09/19/03	AIRFARE AUGUSTA-DC/WALKER	165.50
10-23 P1 4GA09000032	10/01/03	PRIVATE AUTO MILEAGE	80.28
10-27 P1 4GA09000033	09/06/03	GASOLINE	15.00
11-06 P1 4GA09000034	09/12/03	PRIVATE AUTO MILEAGE	39.24
11-06 P1 4GA09000035	09/11/03	METRO FARES	12.00
11-06 P1 4GA09000036	09/11/03	MEALS ON TRAVEL	29.64
11-06 P1 4GA09000037	09/17/03	GASOLINE	22.53
11-06 P1 4GA09000038	09/17/03	GASOLINE	17.95
11-06 P1 4GA09000039	10/09/03	GASOLINE	33.00
11-06 P1 4GA09000041			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLIE W. NORWOOD JR.—Con.						
11-06	P1	4GA09000042	10/10/03	GASOLINE	26.33	
11-06	P1	4GA09000043	10/09/03	MEALS ON TRAVEL	58.41	
11-06	P1	4GA09000044	09/11/03	LOCAL TRANSPORTATION	14.00	
11-19	P1	4GA09000064	10/25/03	PRIVATE AUTO MILEAGE	61.20	
11-19	P1	4GA09000070	10/06/03	PRIVATE AUTO MILEAGE	9.36	
11-19	P1	4GA09000063	11/03/03	PRIVATE AUTO MILEAGE	133.20	
11-19	P1	4GA09000067	10/09/03	PRIVATE AUTO MILEAGE	143.64	
11-19	P1	4GA09000068	10/28/03	LOGGING	192.49	
11-19	P1	4GA09000069	10/28/03	MEALS ON TRAVEL	169.28	
11-20	P9	GA09010311	11/01/03	LEASED AUTO	1,257.52	
11-26	P1	4GA09000072	10/09/03	AIRFARE FOR MEMBER	574.00	
11-26	P1	4GA09000072	10/10/03	LOGGING	158.40	
11-26	P1	4GA09000072	10/10/03	LOGGING	144.16	
11-26	P1	4GA09000072	10/13/03	GASOLINE	17.36	
11-26	P1	4GA09000073	10/22/03	LOGGING	78.40	
11-26	P1	4GA09000073	10/26/03	LOGGING	112.86	
11-26	P1	4GA09000071	11/17/03	PRIVATE AUTO MILEAGE	32.40	
12-04	P1	4GA09000077	11/03/03	GASOLINE	31.86	
12-04	P1	4GA09000079	11/04/03	MEALS ON TRAVEL	24.40	
12-10	P1	4GA09000092	11/18/03	TAXIS	12.00	
12-17	P1	4GA09000093	11/24/03	PRIVATE AUTO MILEAGE	21.24	
12-17	P1	4GA09000094	10/27/03	PRIVATE AUTO MILEAGE	19.08	
12-17	P1	4GA09000097	11/07/03	PARKING	4.00	
12-17	P1	4GA09000099	11/07/03	GASOLINE	25.00	
12-17	P1	4GA09000100	11/13/03	PRIVATE AUTO MILEAGE	151.20	
12-17	P1	4GA09000101	11/13/03	PARKING	15.00	
12-17	P1	4GA09000102	11/13/03	MEALS ON TRAVEL	29.66	
12-17	P1	4GA09000103	11/17/03	PRIVATE AUTO MILEAGE	123.12	
12-17	P1	4GA09000104	11/17/03	LOGGING	192.49	
12-17	P1	4GA09000105	11/17/03	PARKING	3.00	
12-17	P1	4GA09000106	11/17/03	MEALS	173.89	
12-19	P1	4GA09000111	11/11/03	AIRFARE ATL-DCA	240.00	
12-19	P1	4GA09000111	11/07/03	AIRFARE DCA-CAE	287.00	
12-19	P1	4GA09000111	11/03/03	STAFF LODGING	115.64	
12-19	P1	4GA09000111	11/03/03	LOGGING	120.82	
12-19	P1	4GA09000111	11/11/03	GASOLINE	24.20	
12-19	P1	4GA09000112	11/11/03	LOGGING	127.17	
12-19	P1	4GA09000112	11/17/03	AIRFARE CAE-DCA	287.00	
12-19	P1	4GA09000112	11/13/03	AIRFARE DCA-CAE	287.00	
12-19	P1	4GA09000112	11/14/03	MEALS ON TRAVEL	23.90	
12-19	P1	4GA09000113	11/22/03	AIRFARE DCA-CT	160.50	
12-19	P1	4GA09000113	11/22/03	GASOLINE	19.30	
12-19	P9	GA09010312	11/24/03	LEASED AUTO	1,257.52	
12-19	P9	GA09010312	12/01/03	LEASED AUTO	11,838.24	
TRAVEL TOTALS:						

RENT, COMMUNICATION, UTILITIES

10-01	P1	4GA09000003	BELL SOUTH	08/26/03	08/26/03	TELECOMMUNICATIONS CHARGES	489.03
10-02	P1	4GA09000007	ALTEL	09/16/03	09/16/03	TELECOMMUNICATIONS CHARGES	273.23
10-02	P1	4GA09000008	NEXTEL	08/17/03	09/16/03	TELECOMMUNICATIONS CHARGES	182.84
10-02	P1	4GA09000005	SUNCOM	08/08/03	08/08/03	TELECOMMUNICATIONS CHARGES	231.66
10-09	P1	4GA09000011	GEORGIA POWER COMPANY	08/18/03	09/22/03	UTILITIES	101.66
10-09	P1	4GA09000012	DO	08/18/03	09/22/03	UTILITIES	114.84
10-10	P1	4GA09000021	BELL SOUTH	09/26/03	10/25/03	TELECOMMUNICATIONS CHARGES	510.86
10-10	CB	FXF0310104	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	25.58
10-10	CB	FXF031010A	DO	09/19/03	09/19/03	OVERNIGHT MAIL	23.56
10-17	CB	FXF031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	19.53
10-17	CB	FXF031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	39.35
10-20	P9	GA0902R0310	PAMERICA, LLC	10/01/03	10/31/03	AUGUSTA RENT	2,297.00
10-20	P9	GA0901R0310	ROBERT WESTMORELAND	10/01/03	10/31/03	TOCOCA RENT	800.00
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	11.74
10-24	CB	FXF031024A	DO	10/03/03	10/03/03	OVERNIGHT MAIL	35.59
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S4	03304001051		09/01/03	09/30/03	RECORDING (TRANSFER)	143.20
10-31	S5	DY330702675		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	288.84
10-31	S5	DY330702676		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	229.61
10-31	S5	DY330702679		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	DY330702681		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	117.00
10-31	S5	DY330702682		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	122.40
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	57.07
11-01	CB	FXF031031A	DO	10/14/03	10/14/03	OVERNIGHT MAIL	17.59
11-05	HV	4A901000017		10/01/03	10/01/03	HIR GRAPHICS (TRANSFER)	126.00
11-06	P1	4GA090000049	ALTEL	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	259.34
11-06	P1	4GA090000045	AT & T WIRELESS SERVICE	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	95.50
11-06	P1	4GA090000053	CITY OF TOCCOA	09/02/03	10/01/03	UTILITIES	82.34
11-06	P1	4GA090000050	GEORGIA POWER COMPANY	09/22/03	10/20/03	UTILITIES	84.10
11-06	P1	4GA090000052	DO	09/22/03	10/20/03	UTILITIES	49.76
11-06	P1	4GA090000046	NEXTEL	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	181.54
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/20/03	10/20/03	OVERNIGHT MAIL	18.31
11-07	CB	FXF031107A	DO	10/20/03	10/20/03	OVERNIGHT MAIL	24.53
11-12	P1	4GA090000058	COLUMBIA COMMUNITY CENTERS	10/22/03	10/22/03	TEMPORARY SPACE RENTAL	225.00
11-14	P1	4GA090000061	AT & T WIRELESS SERVICE	09/26/03	10/25/03	TELECOMMUNICATIONS CHARGES	94.04
11-14	P1	4GA090000062	BELL SOUTH	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	503.83
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	70.64
11-14	CB	FXF031114A	DO	10/21/03	10/21/03	OVERNIGHT MAIL	46.87
11-20	P9	GA0902R0311	PAMERICA, LLC	11/01/03	11/30/03	AUGUSTA RENT	2,297.00
11-20	P9	GA0901R0311	ROBERT WESTMORELAND	11/01/03	11/30/03	TOCOCA RENT	800.00
11-26	P1	4GA090000072	CITIBANK GOV CARD SERVICE	09/29/03	09/28/04	TELECOMMUNICATIONS CHARGES	43.30
11-26	P1	4GA090000075	CITY OF TOCCOA	10/01/03	10/31/03	UTILITIES	121.64
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	34.96
11-26	CB	FXF031121A	DO	10/31/03	10/31/03	OVERNIGHT MAIL	35.46
11-30	S5	DY333502565		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	27.43
11-30	S5	DY333502566		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	489.53
11-30	S5	DY333502571		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333502572		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	117.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLIE W. NORWOOD JR.—Con.						
11-30	S5	DY333502573	10/01/03	DC TEL TOLLS (TRANSFER)		135.15
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		42.74
12-04	P1	AGA09000082	10/20/03	UTILITIES		40.67
12-04	P1	AGA09000083	10/20/03	UTILITIES		40.04
12-08	CB	FX031128A	11/07/03	OVERNIGHT MAIL		40.08
12-08	CB	FX031128A	11/07/03	OVERNIGHT MAIL		40.55
12-08	CB	FX03120803	11/14/03	OVERNIGHT MAIL		52.48
12-08	CB	FX03120803	11/14/03	OVERNIGHT MAIL		38.35
12-10	P1	AGA09000088	11/16/03	TELECOMMUNICATIONS CHARGES		259.47
12-10	P1	AGA09000091	10/17/03	TELECOMMUNICATIONS CHARGES		188.76
12-12	CB	FX031212A	11/21/03	OVERNIGHT MAIL		5.91
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL		36.55
12-12	CB	FX031212A	11/21/03	OVERNIGHT MAIL		32.03
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL		11.94
12-17	P1	AGA09000109	11/26/03	TELECOMMUNICATIONS CHARGES		522.33
12-17	P1	AGA09000110	11/03/03	UTILITIES		151.18
12-19	P1	AGA09000114	10/26/03	TELECOMMUNICATIONS CHARGES		89.58
12-19	P9	GA09020312	12/01/03	TELECOMMUNICATIONS CHARGES		2,297.00
12-19	P9	GA09010312	12/01/03	AUGUSTA RENT		800.00
12-30	P1	AGA09000115	12/01/03	TOCCOA RENT		14.57
12-31	S5	DY400502500	12/01/03	SHIPPING		27.43
12-31	S5	DY400502501	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		452.95
12-31	S5	DY400502506	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		44.00
12-31	S5	DY400502507	11/01/03	DC TEL EQUIP (TRANSFER)		117.00
12-31	S5	DY400502508	11/01/03	DC TEL SERVICE (TRANSFER)		104.59
12-31	S5	DY400502508	11/01/03	DC TEL TOLLS (TRANSFER)		17,688.71
RENT, COMMUNICATION, UTILITIES TOTALS:						3,042.81
10-08	P5	3M4423504A	09/12/03	PRINTING AND REPRODUCTION		312.44
10-09	P5	3M4423505A	09/17/03	PRINTING AND REPRODUCTION		1,381.53
10-10	P5	3M4423506A	09/24/03	PRINTING AND REPRODUCTION		41.00
10-16	P2	OSP28556	09/30/03	BUSINESS CARDS - 500 @ 41.00		20,890.00
10-17	P5	3M4423507A	07/31/03	PRINTING AND REPRODUCTION		387.07
10-22	P5	3M4423507A	10/01/03	PRINTING AND REPRODUCTION		57.80
10-31	S3	03304000075	10/01/03	PHOTOGRAPHIC (TRANSFER)		82.00
11-18	OP	4GPO1003003	10/21/03	BUSINESS CARDS - 500 @ 41.00		491.00
11-18	OP	4GPO1003003	07/28/03	PRINTING		745.00
11-18	OP	4GPO1003003	07/28/03	PRINTING		1,054.00
11-20	P5	3M4423509A	08/14/03	PRINTING AND REPRODUCTION		168.80
11-20	P5	3M4423510A	10/21/03	PRINTING AND REPRODUCTION		214.74
11-28	S3	03332000058	10/21/03	PHOTOGRAPHIC (TRANSFER)		62.30
12-01	P5	3M4423508A	11/01/03	PHOTOGRAPHIC (TRANSFER)		155.38
12-01	P5	3M4423511A	10/09/03	PRINTING AND REPRODUCTION		233.62
12-01	P5	3M4423511A	10/21/03	PRINTING AND REPRODUCTION		

12-01	P5	3M4423512A	DO	10/21/03	PRINTING AND REPRODUCTION	40.36
12-05	P2	05P28877	BETHESDA ENGRAVERS	10/23/03	2500 BUSINESS CARDS WHITE, BLU	246.00
12-17	P5	3M4423513A	MASTER MAILING	11/04/03	PRINTING AND REPRODUCTION	88.24
12-17	P5	3M4423514A	DO	11/04/03	PRINTING AND REPRODUCTION	35.11
12-31	S3	03365000058	DO	12/01/03	PHOTOGRAPHIC (TRANSFER)	28.80
PRINTING AND REPRODUCTION TOTALS:						38,758.00
OTHER SERVICES						
10-06	P1	4GA09000009	MAU, INC.	09/15/03	TEMPORARY STAFF PAY	452.25
10-09	P1	4GA09000013	DANA'S CLEANING SERVICE	09/10/03	JANITORIAL AND RELATED SERVICE	100.00
10-20	P1	4GA09000026	MAU, INC.	09/26/03	TEMPORARY STAFF PAY	452.25
11-06	P1	4GA09000056	DANA'S CLEANING SERVICE	10/08/03	JANITORIAL AND RELATED SERVICE	100.00
11-13	P1	4GA09000054	MAU INC	09/29/03	PART TIME TEMPORARY STAFF	398.25
11-13	P1	4GA09000055	DO	10/06/03	PART TIME TEMPORARY STAFF	688.50
11-14	P1	4GA09000060	DO	10/20/03	TEMPORARY STAFF SALARY	384.75
11-19	P1	4GA09000066	DO	10/27/03	TEMPORARY STAFF	378.00
12-04	P1	4GA09000080	DO	11/10/03	TEMPORARY STAFF	256.50
12-04	P1	4GA09000081	DO	11/03/03	TEMPORARY STAFF	216.00
12-09	P1	4GA09000086	DONNA'S CLEANING SERVICE	11/19/03	JANITORIAL AND RELATED SERVICE	100.00
12-10	P1	4GA09000090	MAU INC	11/05/03	JANITORIAL AND RELATED SERVICE	100.00
12-17	P1	4GA09000107	DO	11/21/03	PART TIME TEMPORARY STAFF	384.75
12-17	P1	4GA09000107	DO	11/26/03	PART TIME TEMPORARY STAFF	195.75
12-17	P1	4GA09000095	SUSAN MAKATANI	10/27/03	NOTARY PUBLIC LICENCE RENEWAL	15.00
OTHER SERVICES TOTALS:						4,122.00
SUPPLIES AND MATERIALS						
10-01	P1	4GA09000001	THE WASHINGTON POST	09/27/03	PUBLICATION/REFERENCE MATERIAL	92.72
10-02	P1	4GA09000006	CARTER BLANCHARD OFFICE SUPPLY	09/18/03	OFFICE SUPPLIES	330.67
10-10	C1	NW200328301	DEER PARK	09/30/03	BOTTLED WATER	10.00
10-10	C1	NW200328301	DO	09/03/03	BOTTLED WATER	21.00
10-10	C1	NW200328301	DO	09/10/03	BOTTLED WATER	14.00
10-10	C1	NW200328301	DO	09/17/03	BOTTLED WATER	14.00
10-10	C1	NW200328301	DO	09/24/03	BOTTLED WATER	7.00
10-15	P1	4GA09000029	CITIBANK GOV CARD SERVICE	09/18/04	PUBLICATION/REFERENCE MATERIAL	41.24
10-22	P2	05S28618	CHICAGO FLAG COMPANY	10/01/03	CA STATE FLAG - 5 X 8 WITH GRO	62.40
10-31	S1	03304000338	DO	10/01/03	OFFICE SUPPLY (TRANSFER)	791.33
11-06	C1	NW200331001	DEER PARK	10/31/03	BOTTLED WATER	10.00
11-06	C1	NW200331001	DO	10/02/03	BOTTLED WATER	14.00
11-06	C1	NW200331001	DO	10/08/03	BOTTLED WATER	7.00
11-06	C1	NW200331001	DO	10/15/03	BOTTLED WATER	14.00
11-06	C1	NW200331001	DO	10/22/03	BOTTLED WATER	14.00
11-06	P1	4GA09000057	MARK ANTHONY GIBBONS	10/08/03	LEASED AUTO EXPENSE	28.49
11-07	P1	4GA09000059	IKON OFFICE SOLUTIONS	08/18/03	OFFICE SUPPLIES	209.72
11-19	P1	4GA09000065	KATHLEEN M SWIAK	11/08/03	OFFICE SUPPLIES	18.34
11-26	P1	4GA09000074	CARTER BLANCHARD OFFICE SUPPLY	10/10/03	OFFICE SUPPLIES	217.70
11-26	P1	4GA09000073	CITIBANK GOV CARD SERVICE	10/18/03	LEASED AUTO EXPENSE	198.96
11-30	S1	03334000343	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	238.66
12-04	C1	NW200333801	DEER PARK	11/30/03	BOTTLED WATER	10.00
12-04	C1	NW200333801	DO	11/05/03	BOTTLED WATER	14.00
12-04	C1	NW200333801	DO	11/12/03	BOTTLED WATER	14.00
12-04	C1	NW200333801	DO	11/19/03	BOTTLED WATER	21.00
12-04	C1	NW200333801	DO	11/26/03	BOTTLED WATER	14.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLIE W. WOODWARD JR.—Con.						
12-04	P1	4GA09000087	09/10/03	PUBLICATION/REFERENCE MATERIAL	199.87	
12-04	P1	4GA09000076	11/03/03	LEASED AUTO EXPENSE	22.95	
12-17	P1	4GA09000096	12/01/03	FOOD & BEVERAGE FOR MEETINGS	101.34	
12-19	P1	4GA09000112	11/14/03	LEASED AUTO EXPENSE	34.36	
12-31	S1	03365000335	12/31/03	OFFICE SUPPLY (TRANSFER)	477.53	
				SUPPLIES AND MATERIALS TOTALS:	3,264.28	
EQUIPMENT						
10-08	F2	RN000004628	10/02/03	MONITOR - DELL ULTRASHARP 1703	521.00	
10-10	P1	4GA090000022	07/01/03	COMPUTER MAINTENANCE	225.00	
10-10	P1	4GA090000023	08/01/03	COMPUTER MAINTENANCE	225.00	
10-10	P1	4GA090000024	09/01/03	COMPUTER MAINTENANCE	225.00	
10-10	P1	4GA090000024	07/03/03	COMPUTER MAINTENANCE	139.98	
10-10	P1	4GA090000024	07/03/03	COMPUTER MAINTENANCE	902.81	
10-10	P1	4GA090000024	09/13/03	COMPUTER MAINTENANCE	75.00	
10-10	P1	4GA090000024	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,712.83	
10-31	S8	MA0000237378	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,712.83	
11-26	S8	MA0000254229	11/30/03	COMPUTER MAINTENANCE	225.00	
12-17	P1	4GA09000108	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,712.83	
12-30	S8	MA0000267760	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,712.83	
				EQUIPMENT TOTALS:	10,677.28	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,287.76	
				OFFICE TOTALS	337,287.76	
2003 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	28,361.68	
				PERSONNEL COMPENSATION	732,827.76	
				PERSONNEL BENEFITS	1,667.63	
				TRAVEL	397.13	
				RENT, COMMUNICATION, UTILITIES	71,425.01	
				PRINTING AND REPRODUCTION	71,627.31	
				OTHER SERVICES	46,041.85	
				SUPPLIES AND MATERIALS	14,551.08	
				EQUIPMENT	51,247.87	
					48,415.04	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,066,165.23	
				OFFICE TOTALS:	1,066,165.23	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090013	09/01/03	FRANKED MAIL	466.61	
11-23	OP	3M4426304C	10/23/03	FRANKED MAIL	9,569.86	
11-24	OP	3USPS100013	10/01/03	FRANKED MAIL	661.89	
12-22	OP	3M4426305B	11/26/03	FRANKED MAIL	12,896.82	
				FRANKED MAIL TOTALS:	23,595.18	

PERSONNEL COMPENSATION

AMARAL,JOHNNY A	10/01/03	12/31/03	CHIEF OF STAFF	34,954.66
AMSTUTZ,NICHOLAS TAYLOR	10/01/03	12/31/03	STAFF ASSISTANT	10,000.00
BUCKLEY,JENNIFER	10/01/03	12/31/03	EXECUTIVE ASSISTANT	19,333.33
FISHBURNE,ELIZABETH A	10/01/03	12/31/03	STAFF ASSISTANT	10,000.00
GALVAN,EDMUNDO R	10/01/03	12/31/03	AGRICULTURE & DAIRY SPECIALIST	2,880.00
GONG,JOHN A	10/01/03	12/31/03	CONSTITUENT REPRESENTATIVE	15,916.67
HENDERSON,CLARISSA N	10/01/03	12/31/03	LEAD CONSTITUENT REPRESENTATIVE	11,680.00
HINOJOSA-MIER,OCTAVIO	11/01/03	12/31/03	SHARED EMPLOYEE	1,000.00
HOUSE,ANDREW F	10/01/03	11/30/03	LEGISLATIVE ASSISTANT	10,000.00
DO	12/01/03	12/31/03	SENIOR POLICY ADVISOR	8,666.67
JENNINGS,ROBERT E	10/01/03	12/31/03	DISTRICT DIRECTOR	29,333.33
MEDEROS,MELISSA MARIE	09/22/03	12/08/03	PAID INTERN	1,283.33
NELSON,DAMON P	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	24,833.33
RISI,MARGUERIE L	10/01/03	12/31/03	CONSTITUENT REPRESENTATIVE	10,500.01
ROGERS,MATTHEW M	10/01/03	12/31/03	CONSTITUENT REPRESENTATIVE	8,500.00
SHAKPEARE,KEVIN JOE	10/01/03	12/31/03	FIELD REPRESENTATIVE	18,000.00
SHIMMS,MEDRIN T	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,500.00
STONER,JUSTIN D	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	18,000.00
SWAGER,DORIS NELANIE	10/01/03	11/14/03	EXECUTIVE ASSISTANT	4,777.78
PERSONNEL COMPENSATION TOTALS				250,659.11

PERSONNEL BENEFITS

10-31	S7	03304000048	TRANSIT BENEFITS	237.78
12-31	S7	03365000045	TRANSIT BENEFITS	159.35
			PERSONNEL BENEFITS TOTALS:	397.13

TRAVEL

10-07	P1	4C421000017	CLARISSA N HENDERSON	210.28
10-07	P1	4C421000005	DORIS MELANIE SWAGER	43.20
10-07	P1	4C421000008	ED GALVAN	13.66
10-07	P1	4C421000013	DO	51.12
10-07	P1	4C421000012	GARRETT PEREZ	51.36
10-07	P1	4C421000020	HON. DEVIN G NUNES	227.50
10-07	P1	4C421000021	DO	332.00
10-07	P1	4C421000003	JOHN A GONG	48.00
10-07	P1	4C421000001	JOHNNY A AMARAL	217.20
10-07	P1	4C421000017	DO	227.50
10-07	P1	4C421000019	DO	226.70
10-07	P1	4C421000022	DO	332.00
10-07	P1	4C421000006	JUSTIN D. STONER	37.20
10-07	P1	4C421000002	MARJORIE RISI	36.00
10-07	P1	4C421000014	ROBERT E JENNINGS	374.92
10-07	P1	4C421000015	DO	77.86
10-07	P1	4C421000016	DO	21.45
10-29	P1	4C421000030	CLARISSA N HENDERSON	138.29
11-03	P1	4C421000040	ANDREW F. HOUSE	143.00
11-03	P1	4C421000043	DAMON P NELSON	27.00
11-07	P1	4C421000065	ANDREW F. HOUSE	2.00
11-07	P1	4C421000066	DO	24.18
11-07	P1	4C421000067	DO	220.07

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

1860

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DEVIN NUNES—Con.						
11-07	P1	CITIBANK GOV CARD SERVICE	10/20/03	AIRFARE/A. HOUSE		601.00
11-07	P1	4CA21000048	10/01/03	PRIVATE AUTO MILEAGE		57.84
11-07	P1	4CA21000069	10/20/03	AIRFARE FOR JOHN GONG		578.50
11-07	P1	4CA21000050	10/06/03	AIRFARE		240.50
11-07	P1	4CA21000051	10/08/03	AIRFARE		335.00
11-07	P1	4CA21000052	10/15/03	AIRFARE		243.50
11-07	P1	4CA21000053	10/17/03	AIRFARE		290.00
11-07	P1	4CA21000054	10/20/03	AIRFARE		288.50
11-07	P1	4CA21000055	10/21/03	AIRFARE		290.00
11-07	P1	4CA21000056	10/28/03	AIRFARE		288.50
11-07	P1	4CA21000057	10/31/03	AIRFARE		290.00
11-07	P1	4CA21000058	11/03/03	AIRFARE		243.50
11-07	P1	4CA21000059	10/21/03	CAR RENTAL		193.30
11-07	P1	4CA21000044	10/21/03	AIRFARE		290.00
11-07	P1	4CA21000045	10/28/03	AIRFARE		288.50
11-07	P1	4CA21000046	10/01/03	PRIVATE AUTO MILEAGE		34.56
11-07	P1	4CA21000068	10/28/03	AIRFARE		288.50
11-07	P1	4CA21000060	10/31/03	AIRFARE		290.00
11-07	P1	4CA21000061	11/05/03	AIRFARE		288.50
11-07	P1	4CA21000062	10/20/03	LOGGING FOR J. GONG		453.40
11-18	P1	4CA21000047	10/01/03	PRIVATE AUTO MILEAGE		33.69
11-21	P1	4CA21000086	11/01/03	PRIVATE AUTO MILEAGE		21.60
11-21	P1	4CA21000089	11/20/03	PRIVATE AUTO MILEAGE		72.48
11-21	P1	4CA21000084	11/12/03	AIRFARE		290.00
11-21	P1	4CA21000091	11/17/03	AIRFARE		333.50
11-21	P1	4CA21000092	10/01/03	PRIVATE AUTO MILEAGE		238.80
11-21	P1	4CA21000087	11/12/03	AIRFARE		290.00
11-21	P1	4CA21000097	10/28/03	LOGGING		680.10
11-21	P1	4CA21000098	10/01/03	PRIVATE AUTO MILEAGE		137.93
11-21	P1	4CA21000082	11/10/03	TAXI		12.00
11-21	P1	4CA21000073	10/01/03	PRIVATE AUTO MILEAGE		48.76
11-21	P1	4CA21000083	09/01/03	PRIVATE AUTO MILEAGE		189.84
11-21	P1	4CA21000085	10/01/03	PRIVATE AUTO MILEAGE		112.14
11-21	P1	4CA21000077	11/30/03	PRIVATE AUTO MILEAGE		70.64
12-09	P1	4CA21000102	11/01/03	PRIVATE AUTO MILEAGE		52.80
12-09	P1	4CA21000099	11/01/03	PRIVATE AUTO MILEAGE		21.84
12-09	P1	4CA21000101	11/01/03	PRIVATE AUTO MILEAGE		55.86
12-09	P1	4CA21000100	11/01/03	PRIVATE AUTO MILEAGE		261.10
12-09	P1	4CA21000103	12/15/03	PRIVATE AUTO MILEAGE		569.50
12-16	P1	4CA21000119	12/07/03	AIRFARE		529.00
12-16	P1	4CA21000112	11/01/03	PRIVATE AUTO MILEAGE		93.60
12-16	P1	4CA21000121	12/01/03	PRIVATE AUTO MILEAGE		5.96
12-29	P1	4CA21000127	12/01/03	PRIVATE AUTO MILEAGE		47.85
12-29	P1	4CA21000129				

12-29	P1	4CA21000138	JENNIFER LOUISE BUCKLEY	10/01/03	12/31/03	PRIVATE AUTO MILEAGE	99.84
12-29	P1	4CA21000131	JOHN A GONG	12/01/03	12/31/03	PRIVATE AUTO MILEAGE	57.60
12-29	P1	4CA21000130	MARJORIE RISI	12/01/03	12/31/03	PRIVATE AUTO MILEAGE	14.40
12-29	P1	4CA21000124	ROBERT E JENNINGS	12/11/03	12/11/03	MEALS ON TRAVEL	25.00
12-29	P1	4CA21000133	DO	12/01/03	12/31/03	PRIVATE AUTO MILEAGE	55.20
12-29	P1	4CA21000134	THE DOWNTOWN CLUB	10/31/03	10/31/03	MEALS ON TRAVEL	33.00
						TRAVEL TOTALS:	13,410.13
RENT, COMMUNICATION, UTILITIES							
10-01	CB	NW310001855	UNITED PARCEL SERVICE	09/22/03	09/22/03	OVERNIGHT MAIL	49.37
10-07	P1	4CA21000009	ED GALVAN	08/06/03	09/05/03	TELECOMMUNICATIONS CHARGES	12.45
10-08	CB	NW3100081847	UNITED PARCEL SERVICE	09/30/03	09/30/03	OVERNIGHT MAIL	17.90
10-10	CB	FXF0310101A	FEDERAL EXPRESS CORP	09/15/03	09/15/03	OVERNIGHT MAIL	13.81
10-14	CB	NW310141847	UNITED PARCEL SERVICE	09/13/03	09/13/03	OVERNIGHT MAIL	42.24
10-20	P9	CA2102R0310	BFD INVESTMENT CO	10/01/03	10/31/03	VISA/IA RENT	2,467.00
10-20	P9	CA2101R0310	SENTINEL OFFICES	10/01/03	10/31/03	CLOVIS RENT	500.00
10-21	CB	NW310211849	UNITED PARCEL SERVICE	09/20/03	09/20/03	OVERNIGHT MAIL	28.29
10-28	CB	NW310281847	DO	10/10/03	10/10/03	OVERNIGHT MAIL	49.08
10-29	P1	4CA21000031	NEXTEL COMMUNICATIONS	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES	286.60
10-31	S5	DY330701100		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1.98
10-31	S5	DY330701101		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	257.25
10-31	S5	DY330701105		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY330701107		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	129.00
10-31	S5	DY330701108		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	884.86
11-03	P1	4CA21000042	DAMON P NELSON	08/03/03	09/02/03	TELECOMMUNICATIONS CHARGES	22.46
11-03	P1	4CA21000035	ITS NETWORK SERVICES	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	126.24
11-03	P1	4CA21000041	JOHNNY A AMARAL	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	112.76
11-03	P1	4CA21000033	SBC	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	420.71
11-03	P1	4CA21000037	DO	09/12/03	10/11/03	TELECOMMUNICATIONS CHARGES	867.45
11-04	CB	NW311041845	UNITED PARCEL SERVICE	10/24/03	10/24/03	OVERNIGHT MAIL	38.53
11-07	P1	4CA21000063	JOHNNY A AMARAL	09/27/03	10/26/03	TELECOMMUNICATIONS CHARGES	121.50
11-07	P1	4CA21000064	NEXTEL COMMUNICATIONS	09/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	286.60
11-12	CB	NW311121850	UNITED PARCEL SERVICE	10/31/03	10/31/03	OVERNIGHT MAIL	106.54
11-18	CB	NW311181835	DO	11/07/03	11/07/03	OVERNIGHT MAIL	65.43
11-20	P9	CA2102R0311	BFD INVESTMENT CO	11/01/03	11/30/03	VISA/IA RENT	2,467.00
11-20	P9	CA2101R0311	SENTINEL OFFICES	11/01/03	11/30/03	CLOVIS RENT	500.00
11-21	P1	4CA21000094	DAMON P NELSON	10/03/03	11/02/03	TELECOMMUNICATIONS CHARGES	26.32
11-21	P1	4CA21000080	DORIS MELANIE SWAGER	10/25/03	10/28/03	EQUIPMENT RENTALS	57.92
11-21	P1	4CA21000090	ITS NETWORK SERVICES	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	15.79
11-21	P1	4CA21000093	JENNIFER LOUISE BUCKLEY	10/08/03	11/07/03	TELECOMMUNICATIONS CHARGES	96.20
11-21	P1	4CA21000078	ROBERT E JENNINGS	08/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	136.08
11-25	P1	4CA21000081	JUSTIN D. STONER	10/09/03	10/10/03	EQUIPMENT RENTAL	85.80
11-25	CB	NW311251852	UNITED PARCEL SERVICE	11/14/03	11/14/03	OVERNIGHT MAIL	139.01
11-30	S5	DY333501062		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	256.31
11-30	S5	DY333501067		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY333501068		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	99.00
11-30	S5	DY333501069		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	598.28
12-02	CB	NW312021852	UNITED PARCEL SERVICE	11/24/03	11/24/03	OVERNIGHT MAIL	55.99
12-08	CB	FXF03120803	FEDERAL EXPRESS CORP	11/20/03	11/20/03	OVERNIGHT MAIL	6.18
12-09	P1	4CA21000109	ROBERT E JENNINGS	10/21/03	11/20/03	TELECOMMUNICATIONS CHARGES	67.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DEVIN NUÑES—Con.						
12-09	P1	4CA21000111	10/12/03	TELECOMMUNICATIONS CHARGES	11/11/03	301.03
12-09	CB	NW312091853	12/01/03	OVERNIGHT MAIL	12/01/03	123.95
12-16	P1	4CA21000120	11/02/03	TELECOMMUNICATIONS CHARGES	12/02/03	33.75
12-16	P1	4CA21000122	10/27/03	TELECOMMUNICATIONS CHARGES	11/26/03	117.09
12-16	CB	NW312161834	12/06/03	OVERNIGHT MAIL	12/06/03	55.09
12-19	P9	CA2102R0312	12/01/03	VISUAL RENT	12/31/03	2,467.00
12-19	P9	CA2101R0312	12/01/03	CLAVIS RENT	12/31/03	500.00
12-23	CB	NW317231851	12/15/03	OVERNIGHT MAIL	12/15/03	14.22
12-29	P1	4CA21000137	10/31/03	TELECOMMUNICATIONS CHARGES	11/30/03	89.81
12-29	HR	591022	09/12/03	REFUND: OVERPAYMENT	10/11/03	-605.45
12-30	CB	NW312301900	12/22/03	OVERNIGHT MAIL	12/22/03	8.44
12-31	SS	DY400501025	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	11/30/03	191.46
12-31	SS	DY400501029	11/01/03	DC TEL EQUIP (TRANSFER)	11/30/03	36.00
12-31	SS	DY400501030	11/01/03	DC TEL SERVICE (TRANSFER)	11/30/03	99.00
12-31	SS	DY400501031	11/01/03	DC TEL TOLLS (TRANSFER)	11/30/03	607.41
RENT, COMMUNICATION, UTILITIES TOTALS:						15,638.08
PRINTING AND REPRODUCTION						
10-21	P1	4CA21000025	04/01/03	PRINTING	04/01/03	259.60
10-21	P1	4CA21000026	04/01/03	PRINTING	04/01/03	383.60
10-31	S3	03304000029	10/01/03	PHOTOGRAPHIC (TRANSFER)	10/31/03	87.20
11-03	P1	4CA21000036	05/28/03	PRINTING AND REPRODUCTION	05/28/03	96.00
11-21	P1	4CA21000072	10/07/03	PRINTING AND REPRODUCTION	10/07/03	28.93
11-28	S3	03332000020	11/01/03	PHOTOGRAPHIC (TRANSFER)	11/30/03	52.86
12-03	P5	3M44263004A	10/13/03	PRINTING AND REPRODUCTION	10/13/03	15,369.00
12-09	P5	3M44263005A	11/21/03	PRINTING AND REPRODUCTION	11/21/03	21,461.00
12-16	P1	4CA21000117	11/26/03	PRINTING AND REPRODUCTION	11/26/03	2,002.95
12-29	P1	4CA21000135	11/18/03	PRINTING AND REPRODUCTION	11/18/03	281.00
12-29	P1	4CA21000136	12/15/03	PRINTING AND REPRODUCTION	12/15/03	331.00
12-31	S3	03365000024	12/01/03	PHOTOGRAPHIC (TRANSFER)	12/31/03	18.20
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	40,371.34
11-03	P1	4CA21000032	09/15/03	CLIPPING SERVICE	10/15/03	69.00
12-09	P1	4CA21000105	11/01/03	CLIPPING SERVICE	11/30/03	69.00
12-10	P1	4CA21000104	12/03/03	REPRESENTATIONAL EXPENSE	12/03/03	1,125.08
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	1,263.08
10-03	P2	05327887	08/06/03	DIVIDERS - BUFF, WITH PREPRINT	08/06/03	10.40
10-06	P2	05M6737	09/09/03	ADAPTER - 265602-001 - COMPAQ	09/09/03	49.00
10-07	P1	4CA21000010	09/10/03	OFFICE SUPPLIES	09/10/03	38.02
10-08	P1	4CA21000011	10/08/03	FOOD & BEVERAGE FOR MEETINGS	10/08/03	25.00
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	09/30/03	8.46
10-10	C1	NW200328300	09/05/03	BOTTLED WATER	09/05/03	15.00
10-10	C1	NW200328300	09/26/03	BOTTLED WATER	09/26/03	5.00

10-29	P1	4CA21000028	CLARISSA N HENDERSON	09/23/03	09/23/03	FOOD & BEVERAGE FOR MEETINGS	35.00
10-29	P1	4CA21000029	DO	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	15.00
10-29	P1	4CA21000027	ROBERT E JENNINGS	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	20.00
10-31	S1	033040000450		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	295.48
11-03	P1	4CA21000038	OFFICE DEPOT	10/21/03	10/21/03	OFFICE SUPPLIES	105.73
11-03	P1	4CA21000039	DO	09/30/03	09/30/03	OFFICE SUPPLIES	13.77
11-06	C1	NW200331000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	8.46
11-06	C1	NW200331000	DO	10/17/03	10/17/03	BOTTLED WATER	10.00
11-21	P1	4CA21000074	DORIS MELANIE SWAGER	10/14/03	10/14/03	OFFICE SUPPLIES	8.46
11-21	P1	4CA21000075	DO	10/29/03	10/29/03	OFFICE SUPPLIES	73.32
11-21	P1	4CA21000079	DO	10/27/03	10/27/03	FOOD & BEVERAGE FOR MEETINGS	54.75
11-21	P1	4CA21000088	DO	11/06/03	11/06/03	OFFICE SUPPLIES	5.62
11-21	P1	4CA21000070	JENNIFER LOUISE BUCKLEY	11/06/03	11/19/03	OFFICE SUPPLIES	788.32
11-21	P1	4CA21000071	DO	11/06/03	11/06/03	OFFICE SUPPLIES	412.40
11-21	P1	4CA21000095	OFFICE DEPOT	10/28/03	10/28/03	OFFICE SUPPLIES	56.36
11-21	P1	4CA21000096	DO	10/28/03	10/28/03	OFFICE SUPPLIES	41.09
11-21	P1	4CA21000076	ROBERT E JENNINGS	10/28/03	10/28/03	OFFICE SUPPLIES	11.49
11-30	S1	03334000453		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	368.85
12-04	C1	NW200333800	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	8.46
12-04	C1	NW200333800	DO	11/07/03	11/07/03	BOTTLED WATER	15.00
12-09	P1	4CA21000107	SOUTHWEST DISTRIBUTION, INC.	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	666.67
12-09	P1	4CA21000106	TOGN-BRANCH STATIONERS	11/01/03	11/30/03	OFFICE SUPPLIES	186.82
12-09	P1	4CA21000108	VISALIA TIMES DELTA	02/02/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	135.00
12-11	P1	4CA21000110	OFFICE DEPOT	11/01/03	11/30/03	OFFICE SUPPLIES	407.05
12-16	P1	4CA21000114	CONGRESSIONAL QUARTERLY, INC	01/05/04	12/27/04	CQ TODAY	2,430.00
12-16	P1	4CA21000115	DO	01/05/04	12/27/04	CQ WEEKLY	1,940.00
12-16	P1	4CA21000113	JENNIFER LOUISE BUCKLEY	12/03/03	12/03/03	OFFICE SUPPLIES	147.99
12-16	P1	4CA21000116	NATIONAL JOURNAL	01/15/04	01/14/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
12-17	C2	NW200335100	BOISE CASCADE	12/08/03	12/08/03	OFFICE SUPPLIES	181.86
12-17	C2	NW200335100	DO	12/01/03	12/01/03	OFFICE SUPPLIES	344.77
12-17	C2	NW200335100	DO	12/02/03	12/02/03	OFFICE SUPPLIES	963.69
12-17	C2	NW200335100	DO	12/08/03	12/08/03	OFFICE SUPPLIES	58.12
12-17	C2	NW200335100	DO	12/01/03	12/01/03	OFFICE SUPPLIES	570.51
12-18	P2	OSS29363	CAPITOL MARKING PRO.	12/03/03	12/03/03	NAME BADGES - ALUMINUM FINISH	224.00
12-19	P1	4CA21000123	CALIFORNIA OFFICE LIQUIDATORS	12/12/03	12/12/03	OFFICE SUPPLIES	1,354.90
12-29	P1	4CA21000126	CLARISSA N HENDERSON	12/01/03	12/01/03	OFFICE SUPPLIES	20.15
12-29	P1	4CA21000132	JOHN A GONG	12/01/03	12/31/03	OFFICE SUPPLIES	39.00
12-29	P1	4CA21000125	ROBERT E JENNINGS	12/09/03	12/09/03	OFFICE SUPPLIES	28.30
12-31	S1	033650000446		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	317.74
EQUIPMENT							14,364.21
SUPPLIES AND MATERIALS TOTALS:							
10-31	S8	NA0000238071		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,419.34
10-31	S8	PL000247176		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
11-26	S8	MA000253376		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,419.34
11-26	S8	PL000760484		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
12-30	S8	MA000265454		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,419.34
12-30	S8	PL000273487		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25
12-31	P1	44613000126	CALIFORNIA OFFICE LIQUIDATORS	12/12/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	3,199.94
EQUIPMENT TOTALS							13,719.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
10-31	OP	3USPS000014		UNITED STATES POSTAL SERVICE		
11-24	OP	3USPS000014		DO		
MEMBERS REPRESENTATION ALLOW—Con.						
					373,417.97	373,417.97
OFFICE TOTALS						
2003 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					53,157.27	2,507.29
PERSONNEL COMPENSATION					722,935.25	198,903.95
PERSONNEL BENEFITS					4,470.89	820.39
TRAVEL					27,486.46	4,682.87
RENT, COMMUNICATION, UTILITIES					69,864.09	17,736.06
PRINTING AND REPRODUCTION					23,607.85	9,958.95
OTHER SERVICES					5,298.15	3,488.99
SUPPLIES AND MATERIALS					26,538.88	9,263.67
EQUIPMENT					37,584.07	9,715.13
OFFICIAL EXPENSES OF MEMBERS TOTALS					970,942.91	257,077.30
OFFICE TOTALS					970,942.91	257,077.30
2003 HON. JIM NUSSLE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					1,057.82	1,057.82
FRANKED MAIL					1,449.47	1,449.47
FRANKED MAIL TOTALS					2,507.29	2,507.29
PERSONNEL COMPENSATION						
BAGBY, MARGARET E					6,901.49	6,901.49
BULEY, CHRISTOPHER P					18,422.50	18,422.50
COX, TONI					11,705.25	11,705.25
DO					75.34	75.34
CROUCH, CHRISTOPHER LEE					4,025.00	4,025.00
DETI, KIM FRANCES					14,279.76	14,279.76
GORDON, JASON C					11,112.51	11,112.51
DO					136.49	136.49
HAMILTON, ELIZABETH L					8,884.73	8,884.73
HARMS, LUKE M					9,750.01	9,750.01
DO					56.79	56.79
HUBER, JOSEPH G					97.22	97.22
DO					11,322.51	11,322.51
KOHLMANN, CYNTHIA					244.52	244.52
DO					10,161.25	10,161.25
LORENZ, KELLY ANN MARIE					117.00	117.00
MADLOW, CHERYL ANN					4,919.45	4,919.45
MEADE, RICHARD E					21,385.50	21,385.50
RAVE, ANNE R					2,499.99	2,499.99
DEPUTY DISTRICT ADMINISTRATOR					14,355.75	14,355.75

10-31	S7	03304000116	SNITHER BARBRA	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	19,533.76
11-28	S7	03332000110	SWENSON CHRISTOPHER	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,500.26
12-31	S7	03365000108	WHEELER J JOSEPH	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	12,399.99
			DO	10/01/03	10/31/03	SENIOR LEGISLATIVE ASSISTANT (OVERTIME)	43.27
			ZIRKELBACH ROBERT	10/01/03	12/31/03	STAFF ASSISTANT	6,973.61
				10/01/03	12/31/03	PERSONNEL COMPENSATION TOTALS:	198,903.95
			PERSONNEL BENEFITS				
10-31	S7	03304000116	CHRISTOPHER LEE CROUCH	10/01/03	10/31/03	TRANSIT BENEFITS	324.72
11-28	S7	03332000110	CYNTHIA KOHLMANN	11/01/03	11/30/03	TRANSIT BENEFITS	297.57
12-31	S7	03365000108	HON JIM NUSSLE	12/01/03	12/31/03	TRANSIT BENEFITS	198.10
			DO	12/01/03	12/31/03	TRANSIT BENEFITS	820.39
			TRAVEL			PERSONNEL BENEFITS TOTALS:	
10-08	P1	4A01000003	ANNE RAVE	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	31.61
10-08	P1	4A01000010	CHRISTOPHER LEE CROUCH	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	91.93
10-08	P1	4A01000006	CYNTHIA KOHLMANN	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	191.98
10-08	P1	4A01000002	HON JIM NUSSLE	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	181.54
10-08	P1	4A01000014	DO	09/26/03	09/30/03	AIRFARE DC-CR-DC 5570	243.00
10-08	P1	4A01000005	JOSEPH G HUBER	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	387.15
10-08	P1	4A01000004	MOLLY BAGBY	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	37.41
10-08	P1	4A01000001	TONI COX	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	107.01
10-24	P1	4A01000026	CITIBANK CARD SERVICES	10/09/03	10/15/03	AIRFARE DC-CR-DC/MEMBER	249.00
10-24	P1	4A01000029	DO	08/27/03	08/28/03	MEMBER LODGING	146.72
10-24	P1	4A01000030	DO	09/26/03	09/30/03	AIRFARE DC-CR-DC 5570	243.00
11-07	P1	4A01000036	ANNE RAVE	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	61.48
11-07	P1	4A01000034	CHERYL ANN MADLON	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	60.61
11-07	P1	4A01000035	HON JIM NUSSLE	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	222.43
11-19	P1	4A01000041	CHRISTOPHER LEE CROUCH	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	23.78
11-19	P1	4A01000049	CITIBANK CARD SERVICES	10/28/03	11/22/03	LOGGING	88.48
11-19	P1	4A01000051	DO	10/31/03	11/03/03	AIRFARE DC-CR-DC/MBR 3596	258.00
11-19	P1	4A01000052	DO	10/22/03	10/27/03	AIRFARE DC-CR-DC/MBR 2550	265.00
11-19	P1	4A01000044	CYNTHIA KOHLMANN	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	175.28
11-19	HR	921848	HON JIM NUSSLE	09/26/03	09/30/03	REIMB. PAYMENT ERROR	-243.00
11-19	P1	4A01000043	JASON C GORDON	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	73.95
11-19	P1	4A01000054	JOSEPH G HUBER	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	363.37
11-19	P1	4A01000047	MOLLY BAGBY	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	94.25
12-11	P1	4A01000065	CHERYL ANN MADLON	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	30.16
12-11	P1	4A01000063	CHRISTOPHER LEE CROUCH	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	67.28
12-11	P1	4A01000061	CYNTHIA KOHLMANN	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	63.80
12-11	P1	4A01000066	HON JIM NUSSLE	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	260.71
12-11	P1	4A01000062	JASON C GORDON	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	33.93
12-11	P1	4A01000068	JOSEPH G HUBER	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	308.56
12-11	P1	4A01000067	MOLLY BAGBY	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	66.99
12-11	P1	4A01000064	TONI COX	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	35.96
12-15	P1	4A01000078	CITIBANK CARD SERVICES	11/22/03	11/22/03	AIR DC/CR/DC-MEMBER 5738	258.00
12-19	P1	4A01000090	DO	12/10/03	12/10/03	AIRFARE FOR MEMBER DC-CR 0502	124.50
12-19	P1	4A01000096	DO	11/16/03	11/16/03	AIR CR-CC	129.00
			TRAVEL TOTALS:				4,682.87
			RENT COMMUNICATION UTILITIES				
10-08	P1	4A01000018	CHERYL ANN MADLON	09/12/03	09/12/03	CERTIFIED MAIL	4.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM NUSSLE—Con.						
10-08	P1 4A401000019	DO	09/22/03	UTILITIES	46.79	
10-08	P1 4A401000020	DO	09/22/03	UTILITIES	80.93	
10-10	CB FXF0311010A	FEDERAL EXPRESS CORP	09/23/03	OVERNIGHT MAIL	5.25	
10-20	P9 IA0102P0310	ASBURY SQUARE, LLC	10/01/03	DUBLIQUE - RENT	360.00	
10-20	P9 IA0101R0310	CHARLES W GRANGER	10/01/03	WATERLOO - RENT	425.00	
10-20	P9 IA0104R0310	JOHN WEBER	10/01/03	MANCHESTER - RENT	1,510.00	
10-20	P9 IA0103R0310	LM HOLDINGS LC	10/01/03	DEVENPORT RENT	974.00	
10-24	P1 4A401000028	AT&T	09/20/03	TELECOMMUNICATIONS CHARGES	242.12	
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	10/06/03	OVERNIGHT MAIL	6.77	
10-24	P1 4A401000027	IOWA TELECOM	08/29/03	TELECOMMUNICATIONS CHARGES	306.80	
10-24	P1 4A401000031	QWEST	09/01/03	TELECOMMUNICATIONS CHARGES	253.29	
10-31	S5 DY330702927		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	709.04	
10-31	S5 DY330702928		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	155.05	
10-31	S5 DY330702931		09/01/03	DC TEL EQUIP (TRANSFER)	660.00	
10-31	S5 DY330702935		09/01/03	DC TEL SERVICE (TRANSFER)	147.00	
10-31	S5 DY330702936		09/01/03	DC TEL TOLLS (TRANSFER)	255.32	
11-01	CB FXF031031A	FEDERAL EXPRESS CORP	10/02/03	OVERNIGHT MAIL	11.63	
11-07	P1 4A401000032	AT&T	10/20/03	TELECOMMUNICATIONS CHARGES	180.82	
11-07	CB FXF031107A	FEDERAL EXPRESS CORP	10/09/03	OVERNIGHT MAIL	5.30	
11-14	CB FXF031114A	DO	10/24/03	OVERNIGHT MAIL	5.84	
11-19	P1 4A401000039	CHERYL ANN MADLOM	09/17/03	UTILITIES	58.63	
11-19	P1 4A401000060	DO	10/10/03	UTILITIES	46.79	
11-19	P1 4A401000050	CITIBANK CARD SERVICES	10/28/03	POSTAGE	20.05	
11-20	P9 IA0102P0311	ASBURY SQUARE, LLC	11/01/03	DUBLIQUE - RENT	360.00	
11-20	P9 IA0101R0311	CHARLES W GRANGER	11/01/03	WATERLOO - RENT	425.00	
11-20	P9 IA0104R0311	JOHN WEBER	11/01/03	MANCHESTER - RENT	1,510.00	
11-20	P9 IA0103R0311	LM HOLDINGS LC	11/01/03	DEVENPORT RENT	974.00	
11-26	CB FXF031121A	FEDERAL EXPRESS CORP	11/05/03	OVERNIGHT MAIL	6.93	
11-26	CB FXF031121A	DO	11/03/03	OVERNIGHT MAIL	5.76	
11-30	HV 4A491000031		11/03/03	HIR GRAPHICS (TRANSFER)	100.00	
11-30	S5 DY333502797		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	4.99	
11-30	S5 DY333502798		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	918.44	
11-30	S5 DY333502804		10/01/03	DC TEL EQUIP (TRANSFER)	130.00	
11-30	S5 DY333502806		10/01/03	DC TEL SERVICE (TRANSFER)	147.00	
11-30	S5 DY333502807		10/01/03	DC TEL TOLLS (TRANSFER)	237.21	
12-08	CB FXF031128A	FEDERAL EXPRESS CORP	11/12/03	OVERNIGHT MAIL	5.76	
12-12	CB FXF031212A	DO	11/20/03	OVERNIGHT MAIL	5.76	
12-12	CB FXF031212A	DO	12/02/03	OVERNIGHT MAIL	5.27	
12-15	P1 4A401000074	CHERYL ANN MADLOM	11/01/03	UTILITIES	46.79	
12-15	P1 4A401000076	DO	10/16/03	UTILITIES	71.20	
12-16	P1 4A401000087	IOWA TELECOM	09/29/03	TELECOMMUNICATIONS CHARGES	305.36	
12-16	P1 4A401000088	QWEST	10/01/03	TELECOMMUNICATIONS CHARGES	300.96	
12-17	P2 HC0400147	VERIZON WIRELESS	12/04/03	MOTOROLA T730 CELL PHONE	99.99	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JIM NUSSLE—Con.						
10-29	HV 44901000008		10/08/03	FRAMING (TRANSFER)		31.00
10-31	S1 03304000081	BOISE CASCADE	10/01/03	OFFICE SUPPLY (TRANSFER)		702.93
11-03	C2 NW200303700	ALS OF IOWA INC.	10/09/03	OFFICE SUPPLIES		2.81
11-07	P1 44010000333	ANNE RAVE	10/30/03	OFFICE SUPPLIES		79.95
11-19	P1 44010000448	CHERYL ANN MADLON	10/31/03	OFFICE SUPPLIES		176.30
11-19	P1 44010000337	DO	10/01/03	OFFICE SUPPLIES		200.41
11-19	P1 44010000038	DO	09/22/03	WATERLOO COURIER		202.80
11-19	P1 44010000035	DO	10/16/03	OFFICE SUPPLIES		19.78
11-19	P1 44010000446	DEER PARK SPRING WATER	10/26/03	BOTTLED WATER		82.41
11-19	P1 44010000557	JASON C GORDON	10/16/03	OFFICE SUPPLIES		75.97
11-19	P1 44010000558	DO	10/29/03	FOOD & BEVERAGE FOR MEETINGS		9.49
11-19	P1 44010000445	JOSEPH G HUBER	10/21/03	OFFICE SUPPLIES		38.49
11-25	P2 05S29135	ALLIANCE MICRO	11/12/03	TONER FOR HP 4600 #C9720A		149.00
11-30	S1 03334000088		11/28/03	OFFICE SUPPLY (TRANSFER)		340.31
12-02	P2 0SM7060	ACS DESKTOP SOLUTIONS, INC.	10/28/03	SOFTWARE - 075758 - ADOBE PHOT		88.00
12-02	P2 0SM7060	DO	10/28/03	SOFTWARE - 1392-02346 - MS FR		80.00
12-02	P2 0SM7060	DO	10/28/03	SOFTWARE - 1392-01179 - MS FR		25.00
12-15	P1 44010000689	ANNE RAVE	11/15/03	FOOD & BEVERAGE FOR MEETINGS		9.37
12-15	P1 44010000770	DO	12/01/03	FOOD & BEVERAGE FOR MEETINGS		34.32
12-15	P1 44010000772	CHERYL ANN MADLON	10/31/03	OFFICE SUPPLIES		8.71
12-15	P1 44010000773	DO	11/13/03	OFFICE SUPPLIES		33.00
12-15	P1 44010000775	DO	12/01/03	PUBLICATION/REFERENCE MATERIAL		25.00
12-15	P1 44010000779	DO	09/01/04	DELAWARE COUNTY LEADER		10.00
12-15	P1 44010000771	CHRISTOPHER LEE CROUCH	11/13/03	FOOD & BEVERAGE FOR MEETINGS		79.95
12-16	P1 44010000889	ALS OF IOWA INC.	12/02/03	OFFICE SUPPLIES		2.00
12-16	P1 44010000883	ANNE RAVE	11/13/03	FOOD & BEVERAGE FOR MEETINGS		20.00
12-16	P1 44010000884	DO	11/14/03	FOOD & BEVERAGE FOR MEETINGS		54.23
12-16	P1 44010000886	DEER PARK SPRING WATER	11/26/03	BOTTLED WATER		20.00
12-16	P1 44010000880	JOSEPH G HUBER	11/04/03	FOOD & BEVERAGE FOR MEETINGS		15.00
12-16	P1 44010000881	DO	11/06/03	FOOD & BEVERAGE FOR MEETINGS		23.98
12-16	P1 44010000882	DO	11/13/03	OFFICE SUPPLIES		1.849.00
12-19	P1 44010000931	NATIONAL JOURNAL	03/23/04	PUBLICATION/REFERENCE MATERIAL		96.72
12-19	P1 44010000935	THE WASHINGTON POST	12/09/03	PUBLICATION/REFERENCE MATERIAL		3,223.29
12-31	S1 03365000085		12/31/03	OFFICE SUPPLY (TRANSFER)		9,263.67
SUPPLIES AND MATERIALS TOTALS						
10-31	S8 MA000238313	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,232.57
11-26	S8 MA000253670		11/30/03	EQUIPMENT MAINT (TRANSFER)		3,232.57
12-30	S8 MA000267922		12/31/03	EQUIPMENT MAINT (TRANSFER)		3,249.99
EQUIPMENT TOTALS:						9,715.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:						257,077.30
OFFICE TOTALS:						257,077.30

FRANKED MAIL	49,785.62	1,310.07
PERSONNEL COMPENSATION	894,697.10	293,750.73
PERSONNEL BENEFITS	477.85	
TRAVEL	1,625.95	
RENT, COMMUNICATION, UTILITIES	43,121.49	12,405.34
PRINTING AND REPRODUCTION	66,474.10	17,751.67
OTHER SERVICES	29,359.80	519.90
SUPPLIES AND MATERIALS	3,883.12	1,278.50
EQUIPMENT	33,524.20	11,696.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,096.08	5,735.02
OFFICE TOTALS:	1,136,567.46	344,925.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10-31	OP	3USPS090014	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	682.09
DO	11-24	OP	3USPS100014	DO	10/01/03	10/31/03	FRANKED MAIL	627.98
								1,310.07
								FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

BOE, DAVID S.	10/01/03	12/31/03	STAFF ASSISTANT	15,843.75
BUCKLEY, MARIANNE	10/01/03	12/31/03	OFFICE MANAGER	24,937.50
CUSEY, JOHN MARK	12/01/03	12/31/03	SHARED EMPLOYEE	5,000.00
GARDINER, CHARLES HOWARD	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	25,275.00
HAMOUD, MELODY J.	10/01/03	12/31/03	STAFF ASSISTANT	12,600.00
HASSKAMP, KENNETH JAMES	10/01/03	12/31/03	STAFF ASSISTANT SOUTH	23,456.25
JOHNSON, AMANDA C.	10/01/03	12/31/03	TEMPORARY EMPLOYEE	2,000.00
JOHNSON, KIPP	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,875.00
KERR, MARY ANN	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	21,750.00
MACKENZIE, MATTHEW	12/01/03	12/31/03	STAFF ASSISTANT	3,000.00
DO	10/01/03	11/30/03	TEMPORARY EMPLOYEE	5,000.00
MAKOWSKI, PETER	10/01/03	12/31/03	STAFF ASSISTANT	15,843.75
MORRIS, JACQUELYN D.	10/01/03	12/31/03	DISTRICT DIRECTOR	23,850.00
NELSON, DEVEN M.	10/01/03	12/31/03	STAFF ASSISTANT-DISTRICT	10,500.00
RICHARD, WILLIAM G.	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	37,431.99
SCHADL, JOHN	10/01/03	12/31/03	STAFF ASSISTANT	19,637.49
SPARLING, JERI E.	10/01/03	12/31/03	SCHEDULE COORDINATOR	17,750.01
TROY, KATHERINE LOGAN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,999.99
			PERSONNEL COMPENSATION TOTALS:	293,750.73

PERSONNEL BENEFITS

10-31	S7	03304000186	TRANSIT BENEFITS	172.83
11-28	S7	03322000180	TRANSIT BENEFITS	97.49
12-31	S7	03365000172	TRANSIT BENEFITS	207.53
			PERSONNEL BENEFITS TOTALS:	477.85

TRAVEL

10-09	P1	4MN08000006	MBR AIRFARE (DC/MN/DC)	1,108.50
10-09	P1	4MN08000007	MEMBER MEALS	38.15
10-09	P1	4MN08000008	AIRFARE KIPP, JOHNSON	615.00
10-09	P1	4MN08000009	MEMBER CHARTER	971.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JAMES L OBERSTAR—Con.						
10-09	P1 4MNU8000015	HOLIDAY INN DULUTH	08/31/03	LOGGING	201.89	
10-31	P1 4MNU8000021	CITIBANK CARD SERVICES	09/03/03	MEALS ON TRAVEL	53.85	
10-31	P1 4MNU8000018	PETER D MAKOWSKI	09/12/03	PRIVATE AUTO MILEAGE	48.00	
10-31	P1 4MNU8000019	DO	09/21/03	GASOLINE	10.00	
10-31	P1 4MNU8000020	DO	09/20/03	CAR RENTAL	105.06	
11-14	P1 4MNU8000035	CITIBANK CARD SERVICES	10/05/03	10/24/03 AIRFARE DC-MN-DC MBR/3996	1260.00	
11-14	P1 4MNU8000036	DO	10/22/03	10/24/03 CHARTER FOR MEMBER	1,279.75	
11-14	P1 4MNU8000037	DO	10/05/03	10/24/03 LOGGING	384.27	
11-14	P1 4MNU8000038	DO	10/23/03	10/24/03 LOGGING	59.03	
11-14	P1 4MNU8000039	DO	10/05/03	10/22/03 MEALS ON TRAVEL	343.63	
11-14	P1 4MNU8000050	HON JAMES L OBERSTAR	10/07/03	10/07/03 MEALS ON TRAVEL	5.30	
11-14	P1 4MNU8000044	JOHN SCHAUL	07/20/03	07/21/03 CAR RENTAL	151.47	
11-14	P1 4MNU8000045	DO	07/21/03	GASOLINE	33.70	
11-14	P1 4MNU8000046	DO	09/08/03	09/09/03 PRIVATE AUTO MILEAGE	115.80	
11-14	P1 4MNU8000047	DO	09/09/03	09/09/03 LOCAL TRANSPORTATION	9.00	
11-14	P1 4MNU8000048	DO	09/08/03	09/09/03 MEALS ON TRAVEL	9.09	
11-14	P1 4MNU8000049	DO	09/08/03	09/09/03 LOGGING	107.83	
11-14	P1 4MNU8000040	DO	10/07/03	10/08/03 PRIVATE AUTO MILEAGE	56.40	
11-14	P1 4MNU8000041	DO	10/22/03	10/23/03 LOGGING	76.64	
11-14	P1 4MNU8000042	DO	10/21/03	10/24/03 CAR RENTAL	159.63	
11-14	P1 4MNU8000043	DO	10/24/03	10/24/03 GASOLINE	13.70	
11-25	P1 4MNU8000055	DAVID S BOE	11/11/03	11/11/03 PRIVATE AUTO MILEAGE	81.00	
11-25	P1 4MNU8000051	PETER D MAKOWSKI	10/07/03	10/23/03 PRIVATE AUTO MILEAGE	213.60	
11-25	P1 4MNU8000052	DO	10/07/03	10/24/03 MEALS ON TRAVEL	17.66	
12-08	P1 4MNU8000061	KIPP C. JOHNSON	11/25/03	11/25/03 PARKING	6.50	
12-08	P1 4MNU8000062	DO	11/24/03	11/25/03 LOGGING	144.30	
12-08	P1 4MNU8000056	WILLIAM G RICHARD	11/14/03	11/19/03 TAXI	50.00	
12-08	P1 4MNU8000057	DO	11/18/03	11/19/03 LOGGING	161.05	
12-08	P1 4MNU8000058	DO	11/14/03	11/17/03 MEALS ON TRAVEL	31.06	
12-08	P1 4MNU8000059	DO	11/14/03	11/17/03 AIRFARE DC/MN/DC	334.00	
12-08	P1 4MNU8000060	DO	11/19/03	11/19/03 GASOLINE	44.23	
12-12	P1 4MNU8000078	CITIBANK CARD SERVICES	11/14/03	11/19/03 CAR RENTAL	207.52	
12-12	P1 4MNU8000079	DO	11/24/03	11/25/03 AIRFARE DC/MN/DC K. JOHNSON	650.00	
12-12	P1 4MNU8000079	DO	11/24/03	11/25/03 MEMBER RENTAL CAR	81.22	
12-12	P1 4MNU8000079	DO	10/30/03	11/25/03 MEMBER MEALS	294.74	
12-12	P1 4MNU8000080	DO	11/07/03	11/26/03 MEMBER AIRFARE DC/MN/DC	1,567.50	
12-12	P1 4MNU8000080	DO	11/11/03	11/11/03 MEMBER CHARTER	946.50	
12-12	P1 4MNU8000080	DO	11/09/03	11/25/03 MEMBER LODGING	357.02	
12-12	P1 4MNU8000080	DO		TRAVEL TOTALS:	12,405.34	
RENT, COMMUNICATION, UTILITIES						
10-03	P1 4MNU8000002	OWEST	08/07/03	09/06/03 TELECOMMUNICATIONS CHARGES	598.65	
10-03	P1 4MNU8000003	SCB ENTERPRISES	09/25/03	09/25/03 CD-ROM FOR NB DO	80.00	
10-03	P1 4MNU8000001	VERIZON WIRELESS BELLEVUE	09/11/03	10/10/03 TELECOMMUNICATIONS CHARGES	28.51	

10-09	P1	AMN08000013	DO	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	121.56
10-09	P1	AMN08000014	DO	09/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	28.51
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/25/03	09/25/03	OVERNIGHT MAIL	4.97
10-20	P9	MN080203010	CITY ADMINISTRATION	10/01/03	10/31/03	BRAINERD - RENT	125.00
10-20	P9	MN080303010	CITY OF CHISHOLM	10/01/03	10/31/03	CHISHOLM - RENT	75.00
10-20	P9	MN080503010	TRI-PARTNERS, LLC	10/01/03	10/31/03	NORTH BRANCH - RENT	461.62
10-24	S6	MN015851810	GENERAL SERVICES ADMIN	09/01/03	10/31/03	RENT DULUTH	2,560.00
10-31	S5	DY330704750		09/30/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	44.11
10-31	S5	DY330704751		09/01/03	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	952.05
10-31	S5	DY330704754		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	DY330704757		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	144.00
10-31	S5	DY330704758		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	561.88
10-31	P1	AMN08000025		09/25/03	10/24/03	TELECOMMUNICATIONS CHARGES	251.37
10-31	P1	AMN08000023	NORTHSTAR ACCESS	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	587.89
10-31	P1	AMN08000022	OWEST	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	44.03
10-31	P1	AMN08000022	US CABLE	10/22/03	10/31/03	UTILITIES	44.03
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	16.44
11-14	P1	AMN08000029	US CABLE OF COASTAL - TX, LP	11/01/03	11/30/03	UTILITIES	44.03
11-14	P1	AMN08000027	VERIZON WIRELESS	10/21/03	11/20/03	TELECOMMUNICATIONS CHARGES	28.47
11-14	P1	AMN08000028	DO	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	108.11
11-14	P1	AMN08000031	DO	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	28.47
11-18	P1	AMN08000030	NORTHSTAR ACCESS	10/25/03	11/24/03	TELECOMMUNICATIONS CHARGES	256.22
11-20	P9	MN080203011	CITY ADMINISTRATION	11/01/03	11/30/03	BRAINERD - RENT	125.00
11-20	P9	MN080303011	CITY OF CHISHOLM	11/01/03	11/30/03	CHISHOLM - RENT	75.00
11-20	P9	MN080503011	TRI-PARTNERS, LLC	11/01/03	11/30/03	NORTH BRANCH - RENT	461.62
11-24	S6	MN015851811	GENERAL SERVICES ADMIN	10/01/03	11/30/03	RENT DULUTH	2,454.00
11-30	S5	DY333504538		10/31/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	36.60
11-30	S5	DY333504539		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	760.54
11-30	S5	DY333504543		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	90.00
11-30	S5	DY333504545		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	152.00
11-30	S5	DY333504546		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	609.54
12-08	P1	AMN08000063	OWEST	10/10/03	11/10/03	TELECOMMUNICATIONS CHARGES	585.69
12-08	P1	AMN08000064	SCB ENTERPRISES	11/10/03	11/10/03	SOFTWARE/HARDWARE SUPPORT	454.98
12-08	P1	AMN08000065	VERIZON WIRELESS	10/16/03	11/10/03	TELECOMMUNICATIONS CHARGES	59.96
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/26/03	11/26/03	OVERNIGHT MAIL	6.07
12-12	CB	FX031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	11.63
12-12	P1	AMN08000081	JAYEN OF DULUTH, INC.	11/24/03	11/24/03	TELECOMMUNICATIONS CHARGES	23.75
12-12	P1	AMN08000076	VERIZON WIRELESS BELLEVUE	10/22/03	11/15/03	TELECOMMUNICATIONS CHARGES	33.47
12-12	P1	AMN08000077	DO	10/22/03	11/18/03	TELECOMMUNICATIONS CHARGES	130.63
12-19	P9	MN080203012	CITY ADMINISTRATION	12/01/03	12/31/03	BRAINERD - RENT	125.00
12-19	P9	MN080303012	CITY OF CHISHOLM	12/01/03	12/31/03	CHISHOLM - RENT	75.00
12-19	P9	MN080503012	TRI-PARTNERS, LLC	12/01/03	12/31/03	NORTH BRANCH - RENT	461.62
12-31	S5	DY400504446		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	36.60
12-31	S5	DY400504447		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	606.95
12-31	S5	DY400504451		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY400504452		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	152.00
12-31	S5	DY400504453		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	525.13
12-31	S6	MN015851812	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT DULUTH	2,434.00
10-09	P1	AMN08000011	PRINTING AND REPRODUCTION	09/25/03	09/25/03	PRINTING AND REPRODUCTION	17,751.67
			DAVID L. ANDRUKUTIS, INC				33.50

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES L. OBERSTAR—Con.						
10-31	S3	03304000132	10/01/03	PHOTOGRAPHIC (TRANSFER)		6 40
12-08	P1	4NN08000068	03/28/03	PRINTING AND REPRODUCTION		480 00
		DAVID L. ANDRIUKTUS, INC.		PRINTING AND REPRODUCTION TOTALS		519 90
OTHER SERVICES						
10-07	F1	NN000004598	08/15/03	T&M SERVICE		282 00
10-10	F1	NN000004680	07/21/03	T&M SERVICE		156 00
10-10	F1	NN000004681	08/06/03	T&M SERVICE		156 00
10-22	F1	NN000004772	09/08/03	T & M SERVICE		528 50
11-25	P1	NN00RW04680	07/21/03	T&M SERVICE		156 00
11-25	P1	NN00RW04681	08/06/03	T&M SERVICE		156 00
11-26	HR	597003	08/06/03	RET'D CHK; INCORRECT PAYEE		-156 00
11-26	HR	597003	07/21/03	RET'D CHK; INCORRECT PAYEE		-156 00
12-23	F1	NN000005373	11/14/03	T&M SERVICE		156 00
				OTHER SERVICES TOTALS		1,276 50
SUPPLIES AND MATERIALS						
10-03	P2	OSS27789	07/28/03	PEN - PILOT PRECISE ROLLING BA		27 36
10-03	P1	4NN08000005	08/14/03	OFFICE SUPPLIES		200 00
10-06	P1	4NN08000004	09/19/03	OFFICE SUPPLIES		398 98
10-09	P1	4NN08000012	10/01/03	PUBLICATION/REFERENCE MATERIAL		24 00
10-09	P1	4NN08000010	02/09/04	PUBLICATION/REFERENCE MATERIAL		2,075 00
10-10	C1	NN200328302	09/30/03	BOTTLED WATER		12 00
10-10	C1	NN200328302	09/03/03	BOTTLED WATER		21 87
10-10	C1	NN200328302	09/24/03	BOTTLED WATER		31 96
10-31	S1	03304000323	10/01/03	OFFICE SUPPLY (TRANSFER)		-611 52
10-31	P1	4NN080000024	09/19/03	OFFICE SUPPLIES		101 41
10-31	P1	4NN080000016	10/03/03	OFFICE SUPPLIES		200 00
10-31	P1	4NN080000017	10/22/03	OFFICE SUPPLIES		500 00
11-06	P2	OSS28824	10/20/03	HP4300TN PRINTER CARTRIDGE		945 00
11-06	C1	NN200331002	10/31/03	BOTTLED WATER		12 00
11-06	C1	NN200331002	10/15/03	BOTTLED WATER		12 00
11-06	C1	NN200331002	10/24/03	BOTTLED WATER		39 95
11-14	P1	4NN080000026	01/06/03	PUBLICATION/REFERENCE MATERIAL		15 98
11-14	P1	4NN080000032	01/04/03	OFFICE SUPPLIES		4,197 70
11-14	P1	4NN080000033	10/29/03	PUBLICATION/REFERENCE MATERIAL		10 44
11-14	P1	4NN080000034	11/29/03	PUBLICATION/REFERENCE MATERIAL		225 16
11-25	P1	4NN080000054	08/12/03	OFFICE SUPPLIES		96 72
11-25	P1	4NN080000053	01/01/04	PUBLICATION/REFERENCE MATERIAL		89 91
11-30	S1	03334000329	11/01/03	OFFICE SUPPLY (TRANSFER)		21 95
12-04	C1	NN200333802	11/30/03	BOTTLED WATER		906 70
12-04	C1	NN200333802	11/14/03	BOTTLED WATER		12 00
12-08	P1	4NN080000070	12/31/03	PUBLICATION/REFERENCE MATERIAL		43 93
12-08	P1	4NN080000067	11/06/03	OFFICE SUPPLIES		25 00
12-08	P1	4NN080000069	12/04/03	PUBLICATION/REFERENCE MATERIAL		73 25
				OTHER SERVICES TOTALS		137 28

12-12	P1	4MN08000073	AMERICA, NAT'L CATHOLIC WEEKLY	12/31/03	12/30/04	PUBLICATION/REFERENCE MATERIAL	48.00
12-12	P1	4MN08000075	DULUTH NEWS TRIBUNE	11/30/03	11/29/04	PUBLICATION/REFERENCE MATERIAL	175.24
12-12	P1	4MN08000071	ELY ECHO	12/02/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	23.00
12-12	P1	4MN08000072	LABOR WORLD, INC	12/06/03	12/05/04	PUBLICATION/REFERENCE MATERIAL	20.00
12-12	P1	4MN08000074	NBP INC	11/01/03	11/01/03	OFFICE SUPPLIES	141.46
12-31	S1	03365000321		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,454.54
						SUPPLIES AND MATERIALS TOTALS:	11,696.27
10-31	S8	MA000238855	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	480.34
11-21	P2	OSM7132	SCB ENTERPRISES	11/06/03	11/06/03	MEMORY - CPU UPGRADE INTEL P4	705.00
11-26	S8	MA000252143		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	480.34
12-15	F2	RN000005296	SCB ENTERPRISES	12/06/03	11/20/03	LAPTOP - TOSHIBA P4 435-5209 5	2,099.00
12-30	S8	MA000268268		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,970.34
						EQUIPMENT TOTALS	5,735.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS	344,925.35
						OFFICE TOTALS:	344,925.35

2003 HON. DAVID R. OBEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	98,884.05
PERSONNEL COMPENSATION	643,802.77
TRAVEL	21,359.29
RENT, COMMUNICATION, UTILITIES	53,409.17
PRINTING AND REPRODUCTION	44,011.44
OTHER SERVICES	28,007.21
SUPPLIES AND MATERIALS	26,583.39
EQUIPMENT	25,198.97
OFFICIAL EXPENSES OF MEMBERS TOTALS	941,248.29
OFFICE TOTALS:	941,248.29

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090014	FRANKED MAIL	09/01/03	09/30/03	FRANKED MAIL	797.33
11-24	OP	3USPS100014	UNITED STATES POSTAL SERVICE	10/01/03	10/31/03	FRANKED MAIL	392.25
			DO				1,189.58
						FRANKED MAIL TOTALS:	

PERSONNEL COMPENSATION

10-31	OP	3USPS090014	BUHRANDT, JEFFREY SCOTT	10/01/03	12/31/03	STAFF ASSISTANT	6,650.01
11-24	OP	3USPS100014	BURNS, CARLISLE M	10/01/03	12/31/03	EXECUTIVE ASSISTANT	25,745.99
			COLLINS, JENNIFER	10/01/03	12/31/03	RESEARCH ASSISTANT	6,750.00
			DO	10/01/03	11/30/03	RESEARCH ASSISTANT (OVERTIME)	92.49
			DO	09/01/03	09/30/03	STAFF ASSISTANT (OVERTIME)	19.47
			DANIELS, RENE R	10/01/03	12/31/03	DISTRICT AIDE	12,399.99
			GARNER, GERHARDT, DONALD KENNETH	10/01/03	12/31/03	DISTRICT AIDE	15,000.00
			HAMILTON, CHRISTINA L	10/01/03	12/31/03	AA/APPROPRIATIONS COORDINATOR	300.00
			HILL, DOUGLAS J	10/01/03	12/31/03	DISTRICT DIRECTOR	21,999.99
			MORRISSEY, TIMOTHY M	10/01/03	12/31/03	STAFF ASSISTANT	6,249.99
			DO	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	374.10
			MYSZKA, NATHAN D	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	6,999.99
			DO	09/01/03	11/30/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	292.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALI OW—Con.						
2003 HON. DAVID R OBEY—Con.						
NELSON ELIZABETH						
10-01/03		STAFF ASSISTANT	10/01/03	12/31/03	5,749.99	
10-01/03		LEGISLATIVE ASSISTANT	10/01/03	12/31/03	16,250.01	
11-27/03		PRESS SECRETARY	11/27/03	12/31/03	4,344.44	
10-01/03		CASEWORK ASSISTANT	10/01/03	12/31/03	6,500.01	
10-01/03		DISTRICT CASEWORKER	10/01/03	12/31/03	12,500.01	
12-22/03		SYSTEMS MANAGER	12/22/03	12/31/03	1,250.00	
PERSONNEL COMPENSATION TOTALS:					149,473.28	
TRAVEL						
10-06	P1	RENE R DANIELS	08/20/03	09/17/03	240.12	
10-09	P1	DOUGLAS J HILL	09/09/03	09/27/03	165.24	
11-18	P1	CHRISTINA L HAMILTON	07/26/03	08/04/03	1,087.90	
11-18	P1	DONALD K GARNER-GERHARDT	09/15/03	10/10/03	425.88	
11-18	P1	JEFFREY BUHRANDT	10/06/03	10/27/03	355.32	
11-18	P1	RENE R DANIELS	09/29/03	10/23/03	146.52	
11-20	P1	CITIBANK CARD SERVICES	09/12/03	09/12/03	159.50	
11-20	P1	DO	09/14/03	09/14/03	464.00	
11-20	P1	DO	09/26/03	09/28/03	564.00	
11-20	P1	DO	10/19/03	10/19/03	190.50	
11-20	P1	DO	10/22/03	10/26/03	367.50	
11-20	P1	HON. DAVID R OBEY	07/31/03	08/27/03	408.37	
11-20	P1	RENE R DANIELS	10/27/03	11/10/03	509.30	
12-23	P1	CITIBANK CARD SERVICES	11/07/03	11/11/03	517.00	
12-23	P1	DO	11/09/03	11/10/03	84.82	
12-23	P1	DO	11/10/03	11/11/03	62.09	
12-23	P1	DONALD K GARNER-GERHARDT	10/29/03	12/04/03	192.24	
12-23	P1	ELIZABETH M NELSON	12/05/03	12/10/03	887.70	
TRAVEL TOTALS:					6,828.00	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	ACS DESKTOP SOLUTIONS, INC.	09/01/03	09/30/03	90.00	
10-09	P1	CELLULAR ONE	09/17/03	10/16/03	60.65	
10-09	P1	CENTURYTEL	09/17/03	10/17/03	134.62	
10-09	P1	DIRECT TV	09/16/03	10/25/03	59.90	
10-09	P1	VERIZON NORTH	09/16/03	10/16/03	168.34	
10-09	P1	DO	09/16/03	10/16/03	88.83	
10-09	P1	CHRISTINA L HAMILTON	07/03/03	07/03/03	6.00	
10-15	P1	NEWPO LLP	10/01/03	10/31/03	420.00	
10-20	P9	GENERAL SERVICES ADMIN	10/01/03	10/31/03	2,632.00	
10-24	SS	W058529810	09/01/03	09/30/03	60.31	
10-31	SS	DY330708529	09/01/03	09/30/03	90.34	
10-31	SS	DY330708530	09/01/03	09/30/03	63.00	
10-31	SS	DY330708532	09/01/03	09/30/03	122.00	
10-31	SS	DY330708534	09/01/03	09/30/03	154.81	
10-31	SS	DY330708535	09/01/03	09/30/03	5.48	
11-07	CB	FX031107A	10/16/03	10/16/03		

11-18	P1	4W07000031	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	90.00
11-18	P1	4W07000034	CENTURYTEL	10/17/03	11/17/03	TELECOMMUNICATIONS CHARGES	133.39
11-18	P1	4W07000035	DIRECTV	10/26/03	11/25/03	UTILITIES	33.14
11-18	P1	4W07000037	VERIZON NORTH	10/16/03	11/16/03	TELECOMMUNICATIONS CHARGES	166.29
11-18	P1	4W07000033	DO	10/16/03	11/16/03	TELECOMMUNICATIONS CHARGES	88.24
11-20	P9	W07071R0311	NEMPO LLP	11/01/03	11/30/03	RENT - SUPERIOR	420.00
11-24	S6	W058529B11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT WAUSAU	2,632.00
11-30	S5	DY333508231		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.69
11-30	S5	DY333508232		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	113.20
11-30	S5	DY333508235		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333508236		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	122.00
11-30	S5	DY333508237		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	161.61
12-19	P9	W07071R0312	NEMPO LLP	12/01/03	12/31/03	RENT - SUPERIOR	420.00
12-23	P1	4W07000063	ACS INC	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	90.00
12-23	P1	4W07000056	CENTURYTEL	11/17/03	12/17/03	TELECOMMUNICATIONS CHARGES	153.43
12-23	P1	4W07000057	DIRECT TV	11/26/03	12/25/03	UTILITIES	29.99
12-23	P1	4W07000064	VERIZON NORTH	11/16/03	12/16/03	TELECOMMUNICATIONS CHARGES	166.54
12-23	P1	4W07000065	DO	11/16/03	12/16/03	TELECOMMUNICATIONS CHARGES	88.09
12-31	S5	DY400508066		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	58.69
12-31	S5	DY400508067		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	129.63
12-31	S5	DY400508070		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400508071		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	122.00
12-31	S5	DY400508072		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	150.14
12-31	S6	W058529B12	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT WAUSAU	2,632.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,311.35
11-18	P1	4W07000026	PRINTING AND REPRODUCTION	10/28/03	10/28/03	PRINTING AND REPRODUCTION	80.00
12-23	P1	4W07000049	DAVID L. ANDRUMITUS, INC.	11/19/03	11/19/03	PRINTING AND REPRODUCTION	115.00
12-31	S3	03365000207	KEITH JEWELL	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	61.45
						PRINTING AND REPRODUCTION TOTALS:	256.45
10-20	P9	SAP03003910	SOZA AND COMPANY, LTD	10/01/03	10/31/03	TECHCARE	604.60
11-12	P9	SAP0300390A	DO	09/01/03	09/30/03	RETROACTIVE PAYMENTS 07/01/03	3,627.60
11-18	P1	4W07000040	WISCONSIN NEWSPAPER ASSOC.	09/01/03	09/30/03	CLIPPING SERVICE	103.85
11-20	P9	SAP03003911	SOZA AND COMPANY, LTD	11/01/03	11/30/03	TECHCARE	1,209.20
12-01	F1	WN000005199	TDS INC.	10/02/03	10/02/03	T&M SERVICE	204.06
12-23	P1	4W07000050	COMPETITIVE INNOVATIONS, LLC	12/05/03	12/05/03	WEBSITE	18,810.00
12-23	P1	4W07000061	WISCONSIN NEWSPAPER ASSOC.	10/01/03	10/31/03	CLIPPING SERVICE	89.45
12-23	P1	4W07000062	DO	11/01/03	11/30/03	CLIPPING SERVICE	76.85
12-24	P9	SAP03003912	SOZA AND COMPANY, LTD	12/01/03	12/31/03	TECHCARE	604.60
12-24	P9	SAP03003912A	DO	12/01/03	12/31/03	TECHCARE	166.50
12-29	P1	4W07000069	PITNEY BOWES	10/01/02	03/31/03	SERVICE CONTRACT	26,101.31
						OTHER SERVICES TOTALS:	
10-06	P1	4W07000007	SUPPLIES AND MATERIALS	10/02/03	10/02/04	PUBLICATION/REFERENCE MATERIAL	189.00
10-06	P1	4W07000006	DOW JONES & COMPANY, INC.	10/18/03	10/18/04	PUBLICATION/REFERENCE MATERIAL	158.40
10-06	P1	4W07000005	GANNETT NEWSPAPERS	10/15/03	10/15/04	PUBLICATION/REFERENCE MATERIAL	171.60
10-09	P1	4W07000009	THE DAILY TELEGRAM	11/22/03	11/22/04	PUBLICATION/REFERENCE MATERIAL	1,940.00
10-09	P1	4W07000015	CONGRESSIONAL QUARTERLY PRESS	09/23/03	09/23/03	OFFICE SUPPLIES	535.97
10-09	P1	4W07000015	E. O. JOHNSON COMPANY				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID R OBEY—Con.						
10-09	P1 4W07000018	SAWYER COUNTY RECORD	10/29/03	PUBLICATION/REFERENCE MATERIAL		47.00
10-09	P1 4W07000008	THE NATION	10/06/03	PUBLICATION/REFERENCE MATERIAL		59.00
10-10	C1 NW200328303	DEER PARK	09/30/03	BOTTLED WATER		16.00
10-10	C1 NW200328303	DO	09/10/03	BOTTLED WATER		31.39
10-14	P1 4W07000017	THORP COURIER	10/01/03	PUBLICATION/REFERENCE MATERIAL		26.00
10-31	S1 03304000313		10/31/03	OFFICE SUPPLY (TRANSFER)		278.99
11-06	C1 NW200331003	DEER PARK	10/31/03	BOTTLED WATER		16.00
11-06	C1 NW200331003	DO	10/01/03	BOTTLED WATER		28.00
11-06	C1 NW200331003	DO	10/22/03	BOTTLED WATER		38.98
11-18	P1 4W07000028	BARON NEWS-SHIELD	08/01/03	PUBLICATION/REFERENCE MATERIAL		29.50
11-18	P1 4W07000025	CONGRESSIONAL QUARTERLY PRESS	12/13/03	PUBLICATION/REFERENCE MATERIAL		525.00
11-18	P1 4W07000024	CONGRESSIONAL QUARTERLY, INC	10/21/03	PUBLICATION/REFERENCE MATERIAL		356.17
11-18	P1 4W07000027	E. O. JOHNSON COMPANY	11/04/03	OFFICE SUPPLIES		348.16
11-18	P1 4W07000023	NEW YORK TIMES	10/06/03	PUBLICATION/REFERENCE MATERIAL		299.00
11-18	P1 4W07000022	THE WASHINGTON POST	11/13/03	PUBLICATION/REFERENCE MATERIAL		96.72
11-18	P1 4W07000030	WISCONSIN STATE FARMER	10/31/03	PUBLICATION/REFERENCE MATERIAL		23.00
11-18	P1 4W07000021	WISCONSIN STATE JOURNAL	11/15/03	PUBLICATION/REFERENCE MATERIAL		291.50
11-20	P1 4W07000029	DULUTH NEWS TRIBUNE	10/27/03	PUBLICATION/REFERENCE MATERIAL		156.00
11-20	P1 4W07000047	INTER-COUNTY LEADER	11/30/03	PUBLICATION/REFERENCE MATERIAL		35.00
11-20	P1 4W07000045	THE CAPITAL TIMES	12/08/03	PUBLICATION/REFERENCE MATERIAL		188.00
11-20	P1 4W07000046	THE GLIDDEN ENTERPRISE	10/31/03	PUBLICATION/REFERENCE MATERIAL		24.00
11-30	S1 03334000319		11/01/03	OFFICE SUPPLY (TRANSFER)		632.56
12-04	C1 NW200333803	DEER PARK	11/30/03	BOTTLED WATER		16.00
12-04	C1 NW200333803	DO	11/12/03	BOTTLED WATER		29.99
12-11	P2 03S29212	ALLIANCE MICRO	11/18/03	PRINT CARTRIDGE - XEROX DOCUPR		199.00
12-23	P1 4W07000058	CORPORATE EXPRESS INC	11/05/03	OFFICE SUPPLIES		825.08
12-23	P1 4W07000048	GANNETT NEWSPAPERS	12/25/03	PUBLICATION/REFERENCE MATERIAL		152.00
12-23	P1 4W07000060	HALCO PRESS INCORPORATED	07/01/03	PUBLICATION/REFERENCE MATERIAL		20.00
12-23	P1 4W07000059	OAG	12/31/04	PUBLICATION/REFERENCE MATERIAL		449.00
12-29	P1 4W07000066	CARLISLE M BURNS	12/18/03	OFFICE SUPPLIES		35.19
12-29	P1 4W07000067	HON. DAVID R OBEY	12/17/03	OFFICE SUPPLIES		560.16
12-31	S1 03365000311		12/01/03	OFFICE SUPPLY (TRANSFER)		408.81
				SUPPLIES AND MATERIALS TOTALS.		9,216.17
EQUIPMENT						
10-31	S8 MA000023742		10/01/03	EQUIPMENT MAINT (TRANSFER)		1,335.87
11-26	S8 MA0000254411		11/30/03	EQUIPMENT MAINT (TRANSFER)		1,335.87
12-30	S8 MA0000267915		12/31/03	EQUIPMENT MAINT (TRANSFER)		1,323.01
				EQUIPMENT TOTALS:		3,994.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
				OFFICE TOTALS:		209,370.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN OLIVER—Con.						
		HARRIS, MATHLEEN M	10/01/03	LEGISLATIVE CORRESPONDENT		8,400.00
		MC SHANE, KATHERINE MARY	10/01/03	LEGISLATIVE ASSISTANT		10,775.00
		MC SHANE, KATHERINE MARY	10/01/03	LEGISLATIVE DIRECTOR		18,150.00
		MC ADOR, ABBIE	10/01/03	CASEWORKER		9,149.99
		MC DEVY, TATIANA	10/01/03	DISTRICT DIRECTOR		18,900.00
		NIEDZIELSKI, JONATHAN D	10/01/03	CASEWORKER		8,900.00
		PAUL, GAVIN A	10/01/03	ECONOMIC DEVELOPMENT SPECIALIST		13,827.00
		PISTONE, PATRICIA A	10/01/03	PART-TIME EMPLOYEE		5,400.00
		PLUTA, ELAINE A	10/01/03	SHARED EMPLOYEE		4,438.00
		RIDGWAY, RAYBURN HUNTER	10/01/03	CASEWORKER		9,650.00
		ROMERO, ELADIA	10/01/03	LEGISLATIVE ASSISTANT		10,900.01
		RUSSO, ANN MARIE	10/01/03	STAFF ASSISTANT		4,275.00
		SCHAFER, JESSICA	10/01/03	ECONOMIC DEVELOPMENT SPECIALIST		11,498.24
		SERRE, RHONDA LEE	10/01/03	LEGISLATIVE ASSISTANT		11,999.99
		WASHINGTON, MATTHEW E	10/01/03	ECONOMIC DEVELOPMENT SPECIALIST		11,499.99
		WOOD, KRISTIN M	10/01/03	PAID INTERN		300.00
		YOHE, COURTNEY J	12/01/03			225,365.83
				PERSONNEL COMPENSATION TOTALS:		
10-31	S7	03304000152	09/01/03	TRANSIT BENEFITS		372.91
11-28	S7	03332000144	11/01/03	TRANSIT BENEFITS		187.58
12-31	S7	03365000143	12/01/03	TRANSIT BENEFITS		124.78
				PERSONNEL BENEFITS TOTALS:		685.27
TRAVEL						
10-01	P1	4MA01000001	09/25/03	JWO AIRFARE BDL-DCA		525.00
10-01	P1	4MA01000002	09/25/03	PARKING TAXI		35.78
10-06	P1	4MA01000008	09/30/03	PRIVATE AUTO MILEAGE		115.20
10-06	P1	4MA01000007	09/01/03	PRIVATE AUTO MILEAGE		33.12
10-06	P1	4MA01000011	09/30/03	TAXI		10.00
10-06	P1	4MA01000009	09/01/03	PRIVATE AUTO MILEAGE		280.58
10-06	P1	4MA01000006	09/01/03	PRIVATE AUTO MILEAGE		182.52
10-06	P1	4MA01000005	09/01/03	PRIVATE AUTO MILEAGE		109.80
10-08	P1	4MA01000015	09/15/03	TRAVEL SUBSISTENCE		687.70
10-08	P1	4MA01000016	09/15/03	A/F PYD-BWI, DCA-BOSTON #7454		224.50
10-09	P1	4MA01000031	10/07/03	TAXI		7.00
10-09	P1	4MA01000022	09/09/03	M/R AIRFARE BDL-BWI		74.50
10-09	P1	4MA01000023	10/07/03	M/R AIRFARE BDL-BWI 3017		142.50
10-09	P1	4MA01000018	07/01/03	PRIVATE AUTO MILEAGE		1,114.92
10-09	P1	4MA01000024	10/02/03	PARKING TAXI		69.68
10-09	P1	4MA01000029	08/01/03	PRIVATE AUTO MILEAGE		201.24
10-16	P1	4MA01000032	10/02/03	MEMBER AIRFARE DCA-BDL		265.00
10-17	P1	4MA01000034	10/09/03	JWO AIRFARE BDL-DCA R/T		530.00
10-17	P1	4MA01000035	10/15/03	TAXI		12.00
10-22	P1	4MA01000051	10/17/03	JWO AIRFARE DCA-BDL-DC 6436		530.00

10-22	P1	4MA01000047	HON. JOHN W OLVER	10/17/03	10/20/03	PARKING AND TAXI	36.08
10-22	P1	4MA01000044	RHONDA SERRE	09/17/03	09/19/03	AIRFARE ALB-BWI-ALB 6124	111.50
10-22	P1	4MA01000045	DO	09/17/03	09/17/03	TRAVEL SUBSISTENCE	72.69
10-27	P1	4MA01000053	ANN MARIE RUSSO	10/20/03	10/20/03	TAXI	7.00
10-28	P1	4MA01000055	CITIBANK CARD SERVICES	10/21/03	10/21/03	MBR AIRFARE DCA-BDL	265.00
10-28	P1	4MA01000056	DO	10/27/03	10/27/03	JWO AIRFARE BDL-DCA	265.00
10-28	P1	4MA01000057	HON. JOHN W OLVER	10/21/03	10/28/03	PARKING AND TAXI	30.69
10-28	P1	4MA01000060	MATTHEW E WASHINGTON	10/22/03	10/24/03	PRIVATE AUTO MILEAGE	20.45
10-28	P1	4MA01000061	DO	10/22/03	10/24/03	AIRFARE BWI-BDL	189.50
10-28	P1	4MA01000062	DO	10/22/03	10/22/03	TRAVEL SUBSISTENCE	243.58
11-05	P1	4MA01000074	CITIBANK CARD SERVICES	10/31/03	11/04/03	JWO AIRFARE 0047	530.00
11-05	P1	4MA01000069	ELADIA J ROMERO-RODRIGUEZ	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	102.24
11-05	P1	4MA01000070	KRISTIN M WOOD	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	297.70
11-05	P1	4MA01000071	PATRICIA A. PISTONE	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	186.12
11-05	P1	4MA01000068	RAYBURN HUNTER RIDGWAY	09/01/03	10/31/03	PRIVATE AUTO MILEAGE	32.40
11-10	P1	4MA01000078	HON. JOHN W OLVER	10/31/03	11/04/03	LOCAL TRANSPORTATION	46.18
11-14	P1	4MA01000085	CITIBANK CARD SERVICES	11/07/03	11/12/03	JWO AIRFARE	530.00
11-14	P1	4MA01000084	HON. JOHN W OLVER	11/07/03	11/12/03	PARKING AND TAXI	46.38
11-20	P1	4MA01000092	CITIBANK CARD SERVICES	11/13/03	11/17/03	JWO AIRFARE 6895	457.50
11-20	P1	4MA01000091	HON. JOHN W OLVER	11/13/03	11/17/03	LOCAL TRANSPORTATION	20.09
11-26	P1	4MA01000106	CITIBANK CARD SERVICES	11/22/03	11/22/03	JWO AIRFARE 3013	265.00
12-04	P1	4MA01000116	KRISTIN M WOOD	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	304.31
12-04	P1	4MA01000114	MARGARET I KANE	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	69.12
12-04	P1	4MA01000115	PATRICIA A. PISTONE	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	235.80
12-08	P1	4MA01000121	RICHARD T DELMASTO	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	118.80
12-08	P1	4MA01000121	RAYBURN HUNTER RIDGWAY	12/01/03	12/03/03	R/T AIRFARE 8866	570.00
12-08	P1	4MA01000122	DO	12/01/03	12/03/03	TRAVEL SUBSISTENCE	457.00
12-10	P1	4MA01000125	CITIBANK CARD SERVICES	12/07/03	12/07/03	JWO AIRFARE ONE WAY	265.00
12-10	P1	4MA01000127	ELADIA J ROMERO-RODRIGUEZ	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	53.28
12-10	P1	4MA01000124	HON. JOHN W OLVER	12/07/03	12/07/03	TAXI	12.85
12-12	P1	4MA01000129	CITIBANK CARD SERVICES	12/09/03	12/09/03	JWO AIRFARE ONE WAY	265.00
12-19	P1	4MA01000151	ABBE MEADOR	12/10/03	12/14/03	TRAVEL SUBSISTENCE	448.20
12-19	P1	4MA01000133	ANN MARIE RUSSO	12/10/03	12/14/03	TRAVEL SUBSISTENCE	586.38
12-19	P1	4MA01000138	KATHERINE MARY MCSHANE	12/11/03	12/14/03	TRAVEL SUBSISTENCE	54.84
12-19	P1	4MA01000139	DO	12/11/03	12/14/03	AIRFARE	175.50
12-19	P1	4MA01000152	KATHLEEN M. HARRIS	12/11/03	12/14/03	TRAVEL SUBSISTENCE	339.45
12-19	P1	4MA01000134	MATTHEW E WASHINGTON	12/11/03	12/13/03	TRAVEL SUBSISTENCE	283.68
12-19	P1	4MA01000136	NICOLE R CAVANAUGH	12/10/03	12/14/04	TRAVEL SUBSISTENCE	354.38
12-19	P1	4MA01000144	PATRICIA A. PISTONE	12/11/03	12/12/03	MEALS, RIDGWAY, RUSSO, MCSHANE, MEADOR, GATEHOUSE, HARRIS, WASHINGTON, CAVANAUGH, PISTONE, SERRE, DOWNING	34.36
12-19	P1	4MA01000137	RAYBURN HUNTER RIDGWAY	12/11/03	12/13/03	TRAVEL SUBSISTENCE	812.30
12-19	P1	4MA01000146	DO	12/12/03	12/12/03	MEALS, RIDGWAY, RUSSO, MCSHANE, MEADOR, GATEHOUSE, HARRIS, WASHINGTON, CAVANAUGH, PISTONE, SERRE, DOWNING	185.23
12-19	P1	4MA01000141	ROBERT GATEHOUSE	12/10/03	12/13/03	TRAVEL SUBSISTENCE	439.22
12-19	P1	4MA01000142	DO	12/10/03	12/13/03	AIRFARE	174.00
12-22	P1	4MA01000156	PATRICIA A. PISTONE	12/01/03	12/31/03	PRIVATE AUTO MILEAGE	152.64
12-29	P1	4MA01000160	ELADIA J ROMERO-RODRIGUEZ	12/01/03	12/22/03	PRIVATE AUTO MILEAGE	140.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN OLIVER—Con.						
12-29	P1	4MA01.000159	KRISTIN M. WOOD	PRIVATE AUTO MILEAGE	431.35	15,869.23
RENT, COMMUNICATION, UTILITIES						
10-01	P1	4MA01.000004	VERIZON NEW ENGLAND INC	TELECOMMUNICATIONS CHARGES	23.54	
10-06	P1	4MA01.000010	ANN MARIE RUSSO	TELECOMMUNICATIONS CHARGES	42.66	
10-09	P1	4MA01.000027	FEDERAL EXPRESS CORP	FED EX	17.71	
10-09	P1	4MA01.000026	FITCHBURG GAS AND ELECTRIC	UTILITIES	182.66	
10-09	P1	4MA01.000019	NICOLE R CAVANAUGH	TELECOMMUNICATIONS CHARGES	54.42	
10-09	P1	4MA01.000028	PATRICIA A. PISTONE	TELECOMMUNICATIONS CHARGES	38.77	
10-09	P1	4MA01.000030	RHONDA SERRE	TELECOMMUNICATIONS CHARGES	38.77	
10-09	P1	4MA01.000021	VERIZON NEW ENGLAND INC	TELECOMMUNICATIONS CHARGES	250.13	
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	19.52	
10-17	P1	4MA01.000036	ABBIE MEADOR	TELECOMMUNICATIONS CHARGES	47.28	
10-17	P1	4MA01.000037	FEDERAL EXPRESS CORP	FED EX	5.25	
10-17	P1	4MA01.000038	VERIZON	TELECOMMUNICATIONS CHARGES	3.85	
10-17	P1	4MA01.000039	DO	TELECOMMUNICATIONS CHARGES	192.75	
10-17	P1	4MA01.000040	DO	TELECOMMUNICATIONS CHARGES	208.22	
10-17	P1	4MA01.000041	DO	TELECOMMUNICATIONS CHARGES	239.05	
10-17	P1	4MA01.000042	DO	TELECOMMUNICATIONS CHARGES	27.21	
10-17	P1	4MA01.000043	DO	TELECOMMUNICATIONS CHARGES	204.22	
10-20	P9	MA0104R0310	O'CONNELL PROPERTIES, INC.	HOLYOKE - RENT	1,774.50	
10-20	P9	MA0102R0310	SBP REALTY	FITCHBURG-RENT	800.00	
10-22	P1	4MA01.000052	KRISTIN M. WOOD	TELECOMMUNICATIONS CHARGES	38.77	
10-22	P1	4MA01.000048	VERIZON	TELECOMMUNICATIONS CHARGES	12.99	
10-22	P1	4MA01.000049	DO	TELECOMMUNICATIONS CHARGES	17.04	
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	5.50	
10-24	S6	MA00416010	GENERAL SERVICES ADMIN	RENT PITTSFIELD	1,810.00	
10-27	P1	4MA01.000054	VERIZON	TELECOMMUNICATIONS CHARGES	234.99	
10-28	P1	4MA01.000058	ACS INC	TELECOMMUNICATIONS CHARGES	420.00	
10-28	P1	4MA01.000063	COMCAST	UTILITIES	39.79	
10-28	P1	4MA01.000059	ROBERT GATEHOUSE	TELECOMMUNICATIONS CHARGES	40.02	
10-28	P1	4MA01.000064	VERIZON	TELECOMMUNICATIONS CHARGES	250.38	
10-31	S5	DY330704029		DISTRICT OFC TEL EQUIP (TRFR)	952.09	
10-31	S5	DY330704030		DISTRICT OFC TEL TOLLS (TRFR)	198.72	
10-31	S5	DY330704033		DC TEL EQUIP (TRANSFER)	70.00	
10-31	S5	DY330704035		DC TEL SERVICE (TRANSFER)	130.00	
10-31	S5	DY330704036		DC TEL TOLLS (TRANSFER)	159.29	
11-04	P1	4MA01.000067	ANN MARIE RUSSO	TELECOMMUNICATIONS CHARGES	42.61	
11-04	P1	4MA01.000066	JONATHAN D NIEDZIELSKI	TELECOMMUNICATIONS CHARGES	38.77	
11-04	P1	4MA01.000065	NICOLE R CAVANAUGH	TELECOMMUNICATIONS CHARGES	54.17	
11-05	HV	44901.000016		HIR GRAPHICS (TRANSFER)	3.00	
11-05	HV	44901.000017		HIR GRAPHICS (TRANSFER)	214.00	
11-05	P1	4MA01.000075	FITCHBURG GAS AND ELECTRIC	UTILITIES	216.15	
TRAVEL TOTALS						

11-05	P1	4MA01000076	VERIZON	09/24/03	10/23/03	TELECOMMUNICATIONS CHARGES	250.09
11-05	P1	4MA01000077	DO	09/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	205.26
11-10	P1	4MA01000080	HON. JOHN W OLVER	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	291.26
11-10	P1	4MA01000079	PATRICIA A. PISTONE	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	43.90
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/21/03	10/21/03	OVERNIGHT MAIL	27.06
11-14	P1	4MA01000086	KRISTIN M. WOOD	10/27/03	11/26/03	TELECOMMUNICATIONS CHARGES	38.73
11-18	P1	4MA01000089	VERIZON	10/03/03	11/02/03	TELECOMMUNICATIONS CHARGES	27.32
11-20	P1	4MA01000090	ABBE MEADOR	11/05/03	12/04/03	TELECOMMUNICATIONS CHARGES	47.28
11-20	P9	MA01040R311	O'CONNELL PROPERTIES, INC.	11/01/03	11/30/03	HOLYOKE - RENT	1,774.50
11-20	P9	MA0102R0311	SPB REALTY	11/01/03	11/30/03	FITCHBURG-RENT	800.00
11-20	P1	4MA01000094	VERIZON	10/03/03	11/02/03	TELECOMMUNICATIONS CHARGES	247.00
11-24	S6	MA00416011F	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT PITTSFIELD	1,810.00
11-26	P1	4MA01000107	COMCAST	11/21/03	12/20/03	UTILITIES	39.79
11-26	P1	4MA01000103	NICOLE R CAVANAUGH	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	53.59
11-26	P1	4MA01000105	ROBERT GATEHOUSE	11/16/03	12/15/03	TELECOMMUNICATIONS CHARGES	41.43
11-30	S5	DY333503825		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	144.67
11-30	S5	DY333503826		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,119.22
11-30	S5	DY333503831		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333503832		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	130.00
11-30	S5	DY333503833		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	132.38
12-04	P1	4MA01000111	ACS DESKTOP SOLUTIONS, INC.	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	420.00
12-05	P1	4MA01000118	ANN MARIE RUSSO	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	42.65
12-05	P1	4MA01000117	PATRICIA A. PISTONE	11/17/03	12/16/03	TELECOMMUNICATIONS CHARGES	43.22
12-08	CB	FXF03120803	FEDERAL EXPRESS CORP	11/19/03	11/19/03	OVERNIGHT MAIL	27.30
12-10	P1	4MA01000126	HON. JOHN W OLVER	11/19/03	12/18/03	TELECOMMUNICATIONS CHARGES	322.48
12-12	P1	4MA01000132	FITCHBURG GAS AND ELECTRIC	10/28/03	12/01/03	UTILITIES	282.86
12-12	P1	4MA01000131	VERIZON	10/24/03	11/23/03	TELECOMMUNICATIONS CHARGES	251.00
12-19	P1	4MA01000148	KRISTIN M. WOOD	11/27/03	12/26/03	TELECOMMUNICATIONS CHARGES	38.73
12-19	P9	MA01040R0135	NICOLE R CAVANAUGH	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	57.38
12-19	P9	MA01040R0312	O'CONNELL PROPERTIES, INC.	12/01/03	12/31/03	HOLYOKE - RENT	1,774.50
12-19	P9	MA0102R0312	SPB REALTY	12/01/03	12/31/03	FITCHBURG-RENT	800.00
12-19	P1	4MA01000149	VERIZON	10/21/03	11/20/03	TELECOMMUNICATIONS CHARGES	204.18
12-19	P1	4MA01000153	DO	11/03/03	12/02/03	TELECOMMUNICATIONS CHARGES	235.28
12-19	P1	4MA01000154	DO	11/03/03	12/02/03	TELECOMMUNICATIONS CHARGES	26.13
12-29	P1	4MA01000161	ABBE MEADOR	12/05/03	01/04/04	TELECOMMUNICATIONS CHARGES	48.65
12-29	P1	4MA01000158	ACS INC	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	420.00
12-31	S5	DY400503759		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	144.67
12-31	S5	DY400503760		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,060.06
12-31	S5	DY400503764		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY400503765		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	130.00
12-31	S5	DY400503766		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	132.59
12-31	S6	MA00416012F	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT PITTSFIELD	1,810.00
						RENT, COMMUNICATION, UTILITIES TOTALS.	24,694.75
			PRINTING AND REPRODUCTION				
10-08	P1	4MA01000012	DAVID L. ANDRUKUTIS, INC.	10/02/03	10/02/03	PRINTING AND MAILING	67.00
10-08	P1	4MA01000014	PATRICIA A. PISTONE	09/04/03	09/04/03	HANDOUTS FOR CONSTITUENTS	39.69
10-22	P1	4MA01000050	DAVID L. ANDRUKUTIS, INC.	10/16/03	10/16/03	PRINTING AND REPRODUCTION	40.00
11-18	P1	4MA01000088	ROLL CALL NEWSPAPER	11/12/03	11/12/03	ADVERTISING	50.00
11-20	P1	4MA01000095	DO	11/13/03	11/13/03	ADVERTISING	230.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN OLIVER—Con.						
11-24	P1	4MA01000101	11/17/03	ADVERTISING	230.00	
12-19	P1	4MA01000150	12/12/03	PRINTING AND REPRODUCTION	33.50	
12-22	P1	4MA01000157	12/16/03	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS:	723.69	
OTHER SERVICES						
10-01	P1	4MA01000003	09/03/03	JANITORIAL AND RELATED SERVICE	160.00	
10-08	P1	4MA01000013	10/02/03	EQUIPMENT REPAIR	79.00	
10-09	P1	4MA01000017	09/30/03	COMPUTER MAINTENANCE	420.00	
11-05	P1	4MA01000073	10/01/03	JANITORIAL AND RELATED SERVICE	200.00	
11-05	P1	4MA01000072	10/20/03	TRAINING	45.00	
12-04	P1	4MA01000112	11/15/03	TRAINING	15.00	
12-10	P1	4MA01000123	12/03/03	TRAINING	180.00	
12-10	P1	4MA01000128	11/01/03	JANITORIAL AND RELATED SERVICE	160.00	
12-19	P1	4MA01000143	12/12/03	WEBSITE	900.00	
12-19	P1	4MA01000155	12/01/03	SECURITY AND RELATED SERVICE	90.00	
				OTHER SERVICES TOTALS:	2,249.00	
SUPPLIES AND MATERIALS						
10-09	P1	4MA01000025	09/30/03	BOTTLED WATER	36.40	
10-09	P1	4MA01000020	09/25/03	BOTTLED WATER	15.50	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	12.45	
10-10	C1	NW200328301	09/05/03	BOTTLED WATER	54.25	
10-10	C1	NW200328301	09/26/03	BOTTLED WATER	69.75	
10-16	P1	4MA01000033	09/24/03	BOTTLED WATER	27.11	
10-29	HV	44901000009	09/08/03	FRAMING (TRANSFER)	100.00	
10-31	S1	03304000088	10/01/03	OFFICE SUPPLY (TRANSFER)	112.29	
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	12.45	
11-06	C1	NW200331002	10/17/03	BOTTLED WATER	77.50	
11-07	P1	4CHS0000092	10/31/03	CALENDARS	50.00	
11-07	P1	4CHS0000093	11/06/03	CALENDARS	421.82	
11-07	P1	4CHS0000094	11/06/03	CALENDARS	318.99	
11-07	P1	4CHS0000095	11/06/03	CALENDARS	1,210.05	
11-12	P1	4MA01000081	10/01/03	BOTTLED WATER	19.98	
11-12	P1	4MA01000083	10/01/03	BOTTLED WATER	36.40	
11-12	P1	4MA01000082	07/01/03	SUBSCRIPTION	323.25	
11-14	P2	0SS28760	10/29/03	TONER CARTRIDGE - FOR XEROX XD	278.25	
11-14	P1	4MA01000087	11/30/03	PUBLICATION/REFERENCE MATERIAL	96.72	
11-20	C2	NW200328200	09/26/03	OFFICE SUPPLIES	174.92	
11-20	C2	NW200328200	09/26/03	OFFICE SUPPLIES	186.24	
11-20	P1	4MA01000093	11/09/03	BOTTLED WATER	15.50	
11-21	C2	NW200332500	11/12/03	OFFICE SUPPLIES	76.01	
11-25	P1	4MA01000102	11/13/03	FOOD & BEVERAGE FOR MEETINGS	41.77	
11-30	S1	03334000095	11/01/03	OFFICE SUPPLY (TRANSFER)	171.09	
12-02	C2	NW200333600	11/18/03	OFFICE SUPPLIES	56.20	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SOLOMON P. ORTIZ—Con.						
10-01	P1	GARZA LAURA O	10/01/03	DISTRICT RECEPTIONIST		5,000.00
10-06	P1	GRACIA JONATHAN	10/01/03	SPECIAL PROJECTS		9,500.00
10-08	P1	KING MARVIN E	10/01/03	DEPUTY CHIEF OF STAFF/COUNSEL		23,662.25
10-08	P1	MCGREGOR JOHN	10/01/03	LEGISLATIVE ASSISTANT		13,513.25
10-08	P1	OLIVER ESTHER G	10/01/03	CASEWORKER		11,003.75
10-08	P1	RAMIREZ SYLVIA	10/01/03	LEGISLATIVE ASSISTANT		8,934.74
10-08	P1	RAMON NINA	10/01/03	STAFF ASSISTANT		10,157.00
10-08	P1	RENDON FLORENCIO H	10/01/03	CHIEF OF STAFF		32,262.24
10-08	P1	SAWYER GERALD G	10/01/03	DISTRICT OFFICE MANAGER		14,333.75
10-08	P1	TRAVIS CATHERINE A	10/01/03	PRESS SECRETARY		14,999.99
10-08	P1	TREVINO JOHN H	10/01/03	STAFF ASSISTANT		8,538.74
10-08	P1	VASQUEZ CAROL	10/01/03	CASEWORKER		9,347.76
PERSONNEL COMPENSATION TOTALS:						228,578.45
TRAVEL						
10-01	P1	SAUCEDO TEXACO	08/29/03	GASOLINE		117.98
10-06	P1	HON. SOLOMON P. ORTIZ	10/03/03	ONE WAY NAT'L-CORPUS CHRISTI		137.50
10-08	P1	DENSE RAE BLANCHARD	07/07/03	PRIVATE AUTO MILEAGE		331.92
10-08	P1	DO	09/02/03	PRIVATE AUTO MILEAGE		260.28
10-08	P1	ESTHER G OLIVER	09/05/03	PRIVATE AUTO MILEAGE		8.64
10-08	P1	MARIA BARRERA-JAROSS	09/08/03	PRIVATE AUTO MILEAGE		115.20
10-09	P1	ESTHER G OLIVER	01/08/03	PRIVATE AUTO MILEAGE		274.32
10-09	P1	HON. SOLOMON P. ORTIZ	10/07/03	ONE WAY CORPUS CHRISTI-NAT'L		132.50
10-14	P1	NINA RAMON	10/09/03	TAXI		10.00
10-16	P1	HON. SOLOMON P. ORTIZ	10/15/03	ONE WAY CORPUS CHRISTI-NAT'L		140.50
10-17	P1	FLORENCIO H RENDON	10/15/03	ONE WAY CORPUS CHRISTI-NAT'L		583.50
10-20	P1	DO	10/17/03	ONE WAY NAT'L-CORPUS CHRISTI		140.50
10-20	P9	GMAC	10/01/03	LEASED AUTO		702.41
10-20	P1	HON. SOLOMON P. ORTIZ	10/17/03	ONE WAY NAT'L-CORPUS CHRISTI		140.50
10-22	P1	DO	10/19/03	ONE WAY A/F CORPUS CHRISTI-NAT'L		549.50
10-23	P1	DO	10/21/03	ONE WAY NAT'L-CORPUS CHRISTI		132.50
10-23	P1	DO	07/31/03	GASOLINE		68.93
11-03	P1	DO	10/13/03	GASOLINE		30.83
11-03	P1	DO	10/20/03	TAXI		7.00
11-03	P1	DO	10/12/03	MEALS ON TRAVEL		12.32
11-03	P1	SAUCEDO TEXACO	10/03/03	GASOLINE		174.02
11-04	P1	FLORENCIO H RENDON	10/28/03	R/T CORPUS CHRISTI-NAT'L		281.00
11-04	P1	HON. SOLOMON P. ORTIZ	10/31/03	ONE WAY NAT'L-CORPUS CHRISTI		140.50
11-05	P1	DO	11/04/03	ONE WAY CORPUS CHRISTI-NAT'L		140.50
11-10	P1	DO	11/06/03	ONE WAY NAT'L-CORPUS CHRISTI		434.50
11-10	P1	DO	09/08/03	MEALS ON TRAVEL		13.89
11-14	P1	DO	10/01/03	PRIVATE AUTO MILEAGE		310.32
11-14	P1	DENSE RAE BLANCHARD	10/15/03	PRIVATE AUTO MILEAGE		173.52
11-14	P1	MARIA BARRERA-JAROSS	11/05/03	PRIVATE AUTO MILEAGE		38.50
11-17	P1	SAUCEDO TEXACO	11/06/03	GASOLINE		

11-19	P1	4TX27000060	HON. SOLOMON P ORTIZ	11/12/03	11/12/03	ONE WAY CORPUS CHRISTI-NAT'L	140.50
11-19	P1	4TX27000061	JOHN H TREVINO	11/11/03	11/11/03	PRIVATE AUTO MILEAGE	90.00
11-20	P9	TX270100311	GMAC	11/01/03	11/30/03	LEASED AUTO	702.41
11-20	P1	4TX27000073	HON. SOLOMON P ORTIZ	10/12/03	11/12/03	GASOLINE	102.55
11-20	P1	4TX27000075	DO	11/03/03	11/17/03	MEALS ON TRAVEL	48.73
11-20	P1	4TX27000071	NINA RAMON	11/18/03	11/29/03	TAXIS	35.00
11-26	P1	4TX27000076	FLORENCIO H RENDON	11/22/03	11/22/03	ONE WAY NAT'L-CORPUS CHRISTI	434.50
11-26	P1	4TX27000077	HON. SOLOMON P ORTIZ	11/22/03	11/22/03	ONE WAY NAT'L-CORPUS CHRISTI	434.50
12-03	P1	4TX27000079	JOHN S. MCGREGOR, JR.	08/11/03	10/09/03	TAXI	76.00
12-10	P1	4TX27000084	HON. SOLOMON P ORTIZ	12/06/03	12/06/03	ONE WAY CORPUS CHRISTI-NAT'L	140.50
12-11	P1	4TX27000090	DO	11/25/03	11/25/03	MEALS ON TRAVEL	26.12
12-11	P1	4TX27000091	DO	11/26/03	12/05/03	GASOLINE	146.42
12-12	P1	4TX27000093	FLORENCIO H RENDON	12/07/03	12/10/03	R/T CORPUS CHRISTI-NAT'L	281.00
12-12	P1	4TX27000092	HON. SOLOMON P ORTIZ	12/10/03	12/10/03	ONE WAY NAT'L-CORPUS CHRISTI	140.50
12-16	P1	4TX27000099	DENSE RAE BLANCHARD	11/04/03	11/25/03	PRIVATE AUTO MILEAGE	138.24
12-16	P1	4TX27000096	ESTHER G OLIVER	10/03/03	11/13/03	PRIVATE AUTO MILEAGE	65.16
12-16	P1	4TX27000098	MARIA BARBERA-JAROSS	11/08/03	12/03/03	PRIVATE AUTO MILEAGE	98.64
12-19	P9	TX270100312	GMAC	12/01/03	12/31/03	LEASED AUTO	702.41
12-19	P1	4TX27000101	SALCEDO TEXACO	12/10/03	12/10/03	GASOLINE	23.80
12-29	P1	4TX27000103	JOHN H TREVINO	12/10/03	12/10/03	PRIVATE AUTO MILEAGE	26.64
12-29	P1	4TX27000104	DO	12/12/03	12/12/03	BRIDGE TOLL	4.00
						TRAVEL TOTALS:	9,461.20
RENT, COMMUNICATION, UTILITIES							
10-01	P1	4TX27000005	PASEO PLAZA, L.P.	07/01/03	09/17/03	UTILITIES	803.60
10-01	P1	4TX27000003	PITNEY BOWES	07/01/03	09/30/03	POSTAGE METER RENTAL	66.00
10-01	P1	4TX27000004	DO	04/01/03	09/30/03	POSTAGE METER MAINTENANCE	152.00
10-06	P1	4TX27000007	SKYTEL	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	43.42
10-06	P1	4TX27000008	DO	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	32.30
10-09	P2	HCW0301417	TELE-CARE COMMUNICATIONS	07/01/03	07/01/03	PANASONIC HYBRID	125.00
10-09	P2	HCW0301417	DO	07/01/03	07/01/03	PHONE EXT	420.00
10-09	P2	HCW0301417	DO	07/01/03	07/01/03	FAX JACKS	60.00
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/25/03	09/25/03	OVERNIGHT MAIL	6.10
10-14	P1	4TX27000021	CINGULAR WIRELESS	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	76.74
10-15	P1	4TX27000024	OUTERCURVE TECHNOLOGIES, INC	10/02/03	10/02/03	TELECOMMUNICATIONS CHARGES	43.22
10-15	P1	4TX27000025	SBC COMMUNICATIONS	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES	328.34
10-17	CB	FX031017A	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	30.58
10-20	P9	TX270300310	INTERNATIONAL LTD	10/01/03	10/31/03	CORPUS CHRISTI - RENT	1,512.41
10-20	P9	TX270200310	PASEO PLAZA, L.P.	10/01/03	10/31/03	BROWNSVILLE RENT	1,200.00
10-21	HR	921828	SBC	07/25/03	08/24/03	REFUND, OVERPAYMENT	-93.88
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	21.56
10-27	P1	4TX27000038	T-MOBILE	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	170.57
10-31	S5	DY330707937		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	224.95
10-31	S5	DY330707938		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	420.90
10-31	S5	DY330707941		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	67.00
10-31	S5	DY330707943		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	139.00
10-31	S5	DY330707944		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	133.27
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/13/03	10/13/03	OVERNIGHT MAIL	11.90
11-07	CB	FX031107A	DO	10/20/03	10/20/03	OVERNIGHT MAIL	10.96
11-13	P1	4TX27000051	BROWNSVILLE PUBLIC UTILITIES	09/18/03	10/15/03	UTILITIES	210.55

11-05	PI	4TXZ27000046	ACCURATE WORD LLC	10/28/03	PRINTING AND REPRODUCTION	20 95
11-17	PI	4TXZ70000058	DO	11/11/03	PRINTING AND REPRODUCTION	20 95
11-19	PI	4TXZ70000063	OFFICE COMMUNICATIONS SYSTEMS	10/01/03	COPY CHARGES	8 94
12-16	PI	4TXZ70000097	DO	11/01/03	PRINTING AND REPRODUCTION	58 98
12-22	PI	4TXZ70000102	ACCURATE WORD LLC	12/18/03	PRINTING AND REPRODUCTION	191 00
					PRINTING AND REPRODUCTION TOTALS	377 72
10-17	PI	4TXZ70000030	HON. SOLOMON P ORTIZ	01/01/03	INSURANCE FILED/LEASED VEHICLE	1,330 38
					OTHER SERVICES TOTALS:	1,330 38
SUPPLIES AND MATERIALS						
10-03	PI	4TXZ70000001	OFFICE COMMUNICATIONS SYSTEMS	08/01/03	OFFICE SUPPLIES	64 70
10-08	PI	4TXZ70000009	DO	09/17/03	OFFICE SUPPLIES	64 70
10-09	PI	4TXZ70000018	JOHN S. MCGREGOR, JR	10/08/03	FOOD & BEVERAGE FOR MEETINGS	36 00
10-10	CI	NW200328303	DEER PARK	09/30/03	BOTTLED WATER	12 00
10-10	CI	NW200328303	DO	09/03/03	BOTTLED WATER	27 00
10-10	CI	NW200328303	DO	09/24/03	BOTTLED WATER	40 50
10-14	PI	4TXZ70000023	OFFICE DEPOT CREDIT PLAN	10/03/03	OFFICE SUPPLIES	62 33
10-15	PI	4TXZ70000026	C.C. DISTILLED WATER, INC.	09/22/03	BOTTLED WATER	12 40
10-16	PI	4TXZ70000028	HON. SOLOMON P ORTIZ	10/05/03	FOOD & BEVERAGE FOR MEETINGS	36 84
10-23	PI	4TXZ70000037	HAUTE ON THE HILL	10/22/03	FOOD & BEVERAGE FOR MEETINGS	329 00
10-23	PI	4TXZ70000036	OFFICE COMMUNICATIONS SYSTEMS	09/01/03	OFFICE SUPPLIES	17 06
10-29	HV	44901000009		09/16/03	FRAMING (TRANSFER)	84 00
10-31	SI	033040000475	DEER PARK	10/01/03	OFFICE SUPPLY (TRANSFER)	961 75
11-06	CI	NW200331003	DO	10/31/03	BOTTLED WATER	12 00
11-06	CI	NW200331003	DEPT OF ELECTIONS & VOTER REG	10/15/03	BOTTLED WATER	40 50
11-06	PI	4TXZ70000047	LA QUITA GARZA	10/30/03	PUBLICATION/REFERENCE MATERIAL	35 00
11-06	PI	4TXZ70000048	OFFICE DEPOT CREDIT PLAN	10/30/03	VOTER REGISTRATION LIST	10 00
11-14	PI	4TXZ70000052	C.C. DISTILLED WATER, INC.	10/10/03	OFFICE SUPPLIES	531 34
11-19	PI	4TXZ70000055	HON. SOLOMON P ORTIZ	10/06/03	BOTTLED WATER	29 30
11-20	PI	4TXZ70000072	DO	11/12/03	OFFICE SUPPLIES	48 60
11-20	PI	4TXZ70000074	RHANNON BURRUSS	11/11/03	FOOD & BEVERAGE FOR MEETINGS	144 37
11-20	PI	4TXZ70000068	EVEREST	11/17/03	FOOD & BEVERAGE FOR MEETINGS	22 95
11-24	PI	4TXZ70000069	DO	09/01/03	BOTTLED WATER	30 50
11-24	PI	4TXZ70000070	DO	10/01/03	BOTTLED WATER	20 00
11-26	PI	4TXZ70000078	WEST GROUP	10/01/03	PUBLICATION/REFERENCE MATERIAL	452 48
11-30	SI	033340000478	DEER PARK	11/01/03	OFFICE SUPPLY (TRANSFER)	-897 58
12-04	CI	NW200333803	DO	11/30/03	BOTTLED WATER	12 00
12-04	CI	NW200333803	DO	11/05/03	BOTTLED WATER	47 25
12-04	CI	NW200333803	ALLEN SAMUELS CHEVROLET	11/26/03	BOTTLED WATER	35 74
12-08	PI	4TXZ70000081	JONES & COOK STATIONERS	11/19/03	LEASED AUTO MAINTENANCE	31 27
12-10	PI	4TXZ70000085	VALLEY BOTTLE WATER COMPANY	12/02/03	OFFICE SUPPLIES	123 83
12-10	PI	4TXZ70000086	OFFICE DEPOT CREDIT PLAN	12/01/03	BOTTLED WATER	14 00
12-11	PI	4TXZ70000089	TEXAS STATE DIRECTORY PRESS	11/20/03	OFFICE SUPPLIES	302 99
12-11	PI	4TXZ70000088	C.C. DISTILLED WATER, INC.	11/10/03	PUBLICATION/REFERENCE MATERIAL	65 90
12-12	PI	4TXZ70000094	US CAPITOL HISTORICAL SOCIETY	11/30/03	BOTTLED WATER	29 30
12-15	PI	4CHS00000159	DENISE RAE BLANCHARD	12/09/03	CALENDARS	4,250 00
12-16	PI	4TXZ7000100		11/20/03	FOOD & BEVERAGE FOR MEETINGS	35 00
12-31	SI	033650000471		12/01/03	OFFICE SUPPLY (TRANSFER)	483 61
					SUPPLIES AND MATERIALS TOTALS:	7,658 63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SOLOMON P ORTIZ—Con.						
EQUIPMENT						
10-31	S8	MA000237255	10/01/03	EQUIPMENT MAINT (TRANSFER)		4,087.00
11-26	S8	MA000253386	11/01/03	EQUIPMENT MAINT (TRANSFER)		4,070.10
12-30	S8	MA000267428	12/01/03	EQUIPMENT MAINT (TRANSFER)		4,030.67
12-31	HV	44901000049	01/03/03	CREDIT MAINT GN00009-HSS MEMO		-228.00
12-31	HV	44901000049	01/03/03	CREDIT MAINT LA19221-HSS MEMO		-198.00
				EQUIPMENT TOTALS:		11,761.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,696.28
				OFFICE TOTALS:		279,696.28
2002 HON. SOLOMON P ORTIZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
CINGULAR INTERACTIVE						
11-14	P1	NW990000016	11/14/02	BLACKBERRY SERVICE		68.38
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE		84.06
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE		84.06
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE		84.06
11-14	P1	NW990000016	11/14/02	BLACKBERRY SERVICE		68.38
11-14	P1	NW990000016	11/14/02	BLACKBERRY SERVICE		68.38
				RENT, COMMUNICATION, UTILITIES TOTALS:		457.32
EQUIPMENT						
12-31	HV	44901000049	10/01/02	CREDIT MAINT GN00009-HSS MEMO		-76.00
12-31	HV	44901000049	10/01/02	CREDIT MAINT LA19221-HSS MEMO		-66.00
				EQUIPMENT TOTALS:		-142.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		315.32
				OFFICE TOTALS:		315.32
2003 HON. TOM OSBORNE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	8,149.95	1,701.79
				PERSONNEL COMPENSATION	821,558.10	234,035.53
				TRAVEL	107,630.83	28,314.73
				RENT, COMMUNICATION, UTILITIES	71,370.59	17,006.53
				PRINTING AND REPRODUCTION	4,281.75	383.20
				OTHER SERVICES	9,287.70	1,514.95
				SUPPLIES AND MATERIALS	16,348.21	4,136.19
				EQUIPMENT	56,161.64	22,372.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094,988.77	309,465.04
				OFFICE TOTALS:	1,094,988.77	309,465.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090014	09/01/03	FRANKED MAIL		631.06
				UNITED STATES POSTAL SERVICE		

PERSONNEL COMPENSATION

BETTLER, ROBERT E	1001/03	10/31/03	12/31/03	FIELD REPRESENTATIVE	10,272.15
BLAKE, JEREMIAH	1001/03	10/31/03	12/31/03	LEGISLATIVE CORRESPONDENT	10,432.80
BLEHM, EDWIN SCOT	1001/03	10/31/03	12/31/03	RURAL INITIATIVES DIRECTOR	14,805.01
COOKSLEY, BARBARA L	1001/03	10/31/03	12/31/03	FIELD REPRESENTATIVE	7,191.45
DUNCAN, ERIN MARIE	1001/03	10/31/03	12/31/03	LEGISLATIVE DIRECTOR	19,857.59
ENGELHARDT, THERESA R	1001/03	10/31/03	12/31/03	STAFF ASSISTANT	9,327.15
FERGUSON, LORI A	1001/03	10/31/03	12/31/03	RURAL ECONOMIC DEVELOPMENT COORDINATOR	10,080.01
GARCIA, WARY O	1001/03	10/31/03	12/31/03	MINORITY OUTREACH COORDINATOR	7,874.99
GIBSON, DANICA	07/01/03	07/24/03	07/24/03	EXECUTIVE ASSISTANT	-550.00
GREENE, DUSTIN	1001/03	10/31/03	11/04/03	STAFF ASSISTANT	5,000.00
HANSON, JOHN R	1001/03	10/31/03	12/31/03	DISTRICT DIRECTOR	22,594.95
HEGGE, ERIN M	11/01/03	12/31/03	12/31/03	PRESS SECRETARY	8,108.34
DO	1001/03	10/31/03	10/31/03	STAFF ASSISTANT	2,916.67
JOURNEY, DANIEL D	1001/03	12/31/03	12/31/03	PAID INTERN	1,800.00
KNOTT, LISA M	1001/03	12/31/03	12/31/03	LEGISLATIVE ASSISTANT	14,723.10
MILLER, KIMBERLY KAY	1001/03	12/31/03	12/31/03	LEGISLATIVE ASSISTANT	13,860.01
MUEDEKING, EMMA CHRISTINA	1001/03	12/31/03	12/31/03	DEPUTY CHIEF OF STAFF	26,018.99
O'BRYAN, DAFNEI ANN	1001/03	12/31/03	12/31/03	EXECUTIVE ASSISTANT	10,080.01
OSTENDORF, CONNI G	1001/03	12/31/03	12/31/03	STAFF ASSISTANT	10,681.64
RIEKER, BRUCE R	1001/03	12/31/03	12/31/03	CHIEF OF STAFF	28,960.67
				PERSONNEL COMPENSATION TOTALS:	234,035.53

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TRAVEL

10-02 P1 4NE03000001	07/29/03	07/30/03	07/30/03	LODGING	139.78
10-08 P1 4NE03000015	09/03/03	09/05/03	09/05/03	AIRFARE LNK-DC 0925	563.48
10-08 P1 4NE03000002	09/05/03	09/05/03	09/05/03	AIRFARE DC-LNK 5610	469.00
10-08 P1 4NE03000003	09/03/03	09/03/03	09/03/03	AIRFARE LNK-DC 7652	291.00
10-08 P1 4NE03000004	09/11/03	09/11/03	09/11/03	AIRFARE DC-LNK 2085	295.50
10-08 P1 4NE03000005	10/02/03	10/02/03	10/02/03	AIRFARE DC-LNK 3622	330.50
10-08 P1 4NE03000006	09/23/03	09/23/03	09/23/03	AIRFARE LNK-DC 1567	287.00
10-08 P1 4NE03000007	09/17/03	09/17/03	09/17/03	AIRFARE DC-OMA 2441	273.50
10-08 P1 4NE03000008	09/23/03	09/26/03	09/26/03	AIRFARE LNK-DC-LNK 2146	563.48
10-08 P1 4NE03000009	09/16/03	09/16/03	09/16/03	AIRFARE LNK-DC 2307	287.00
10-08 P1 4NE03000010	09/25/03	09/25/03	09/25/03	AIRFARE OMA-DC 3170	289.00
10-08 P1 4NE03000011	09/26/03	09/26/03	09/26/03	AIRFARE DC-OMA 3239	278.00
10-08 P1 4NE03000012	09/30/03	09/30/03	09/30/03	AIRFARE LNK-DC 3473	287.00
10-08 P1 4NE03000013	09/16/03	09/16/03	09/16/03	AIRFARE LNK-DC 1566	287.00
10-08 P1 4NE03000014	09/09/03	09/09/03	09/09/03	AIRFARE LNK-DC 1565	287.00
10-22 P1 4NE03000035	09/02/03	09/27/03	09/27/03	PRIVATE AUTO MILEAGE	433.08
10-22 P1 4NE03000052	09/02/03	09/15/03	09/15/03	PRIVATE AUTO MILEAGE	873.72
10-22 P1 4NE03000053	09/02/03	09/02/03	09/02/03	MEALS ON TRAVEL	5.25
10-22 P1 4NE03000054	09/02/03	09/02/03	09/02/03	MEALS ON TRAVEL	12.98
10-22 P1 4NE03000055	09/02/03	09/03/03	09/03/03	LODGING	58.16
10-22 P1 4NE03000056	09/03/03	09/03/03	09/03/03	MEALS ON TRAVEL	8.50
10-22 P1 4NE03000057	09/09/03	09/10/03	09/10/03	MEALS ON TRAVEL	19.41
10-22 P1 4NE03000058	09/15/03	09/18/03	09/18/03	LODGING	180.06
10-22 P1 4NE03000059	09/15/03	09/15/03	09/15/03	MEALS ON TRAVEL	6.79
				PERSONNEL COMPENSATION TOTALS:	

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM OSBORNE—Con.						
10-22	P1 4NE0300060	DO	09/16/03	MEALS ON TRAVEL	8.40	
10-22	P1 4NE0300061	DO	09/17/03	PRIVATE AUTO MILEAGE	216.72	
10-22	P1 4NE0300062	DO	09/19/03	LODGING	62.50	
10-22	P1 4NE0300064	DO	09/20/03	MEALS ON TRAVEL	7.74	
10-22	P1 4NE0300067	DO	09/18/03	MEALS ON TRAVEL	5.84	
10-22	P1 4NE0300018	HON TOM OSBORNE	09/22/03	MEALS ON TRAVEL	2.98	
10-22	P1 4NE0300019	DO	09/24/03	MEALS ON TRAVEL	4.38	
10-22	P1 4NE0300020	DO	09/26/03	AGENCY FEE 7536	13.00	
10-22	P1 4NE0300021	DO	09/25/03	TAXI	12.00	
10-22	P1 4NE0300022	DO	09/25/03	TAXI	12.00	
10-22	P1 4NE0300037	DO	09/23/03	MEALS ON TRAVEL	18.00	
10-22	P1 4NE0300038	DO	09/29/03	MEALS ON TRAVEL	2.36	
10-22	P1 4NE0300039	DO	09/27/03	MEALS ON TRAVEL	4.77	
10-22	P1 4NE0300040	DO	09/29/03	PARKING	6.50	
10-22	P1 4NE0300041	DO	09/26/03	TAXI	10.00	
10-22	P1 4NE0300042	DO	09/30/03	TAXI	12.00	
10-22	P1 4NE0300043	DO	10/02/03	MEALS ON TRAVEL	5.97	
10-22	P1 4NE0300044	DO	10/02/03	MEALS ON TRAVEL	2.96	
10-22	P1 4NE0300045	DO	10/08/03	MEALS ON TRAVEL	3.40	
10-22	P1 4NE0300046	DO	09/30/03	PARKING	19.50	
10-22	P1 4NE0300047	DO	10/07/03	MEALS ON TRAVEL	4.98	
10-22	P1 4NE0300048	DO	10/09/03	PRIVATE AUTO MILEAGE	376.20	
10-22	P1 4NE0300049	DO	10/15/03	TAXI	14.00	
10-22	P1 4NE0300073	JOHN R HANSON	08/02/03	PRIVATE AUTO MILEAGE	647.64	
10-22	P1 4NE0300074	DO	09/04/03	PRIVATE AUTO MILEAGE	934.70	
10-22	P1 4NE0300051	MARY O. GARCIA	09/03/03	PRIVATE AUTO MILEAGE	50.40	
10-22	P1 4NE0300029	ROBERT E. BETTGER	09/02/03	PRIVATE AUTO MILEAGE	485.64	
10-22	P1 4NE0300030	DO	09/17/03	MEALS ON TRAVEL	6.54	
10-22	P1 4NE0300031	DO	09/16/03	LODGING	59.68	
10-22	P1 4NE0300032	DO	09/17/03	LODGING	70.53	
10-23	P1 4NE0300078	BRUCE RIEKER	09/04/03	TAXI	11.00	
10-23	P1 4NE0300068	HON. TOM OSBORNE	09/17/03	CAR RENTAL	62.00	
10-23	P1 4NE0300069	DO	09/16/03	PARKING	13.00	
10-23	P1 4NE0300070	DO	09/17/03	MEALS ON TRAVEL	5.70	
10-23	P1 4NE0300071	DO	09/16/03	MEALS ON TRAVEL	10.00	
10-23	P1 4NE0300072	DO	09/17/03	TAXI	12.00	
10-23	P1 4NE0300074	DO	10/08/03	AIRFARE DC-LINK 4235	425.00	
10-23	P1 4NE0300079	DO	10/15/03	AIRFARE LINK-DC 4322	253.50	
10-23	P1 4NE0300087	DO	09/16/03	PRIVATE AUTO MILEAGE	581.40	
10-23	P1 4NE0300081	LORI A. FERGUSON	09/03/03	PRIVATE AUTO MILEAGE	597.60	
10-23	P1 4NE0300082	DO	09/30/03	MEALS ON TRAVEL	5.30	
10-23	P1 4NE0300083	DO	09/29/03	LODGING	65.65	
10-23	P1 4NE0300084	DO	09/15/03	LODGING	189.56	

10-23	P1	4NE03000073	HERESA R ENGELHART	09/02/03	09/22/03	PRIVATE AUTO MILEAGE	373.68
10-29	P1	4NE03000090	EDWIN SCOT BLEHM	09/19/03	09/19/03	MEALS	30.00
10-29	P1	4NE03000095	EDWIN M DUNCAN	10/26/03	10/26/03	R/T AIRFARE DCA-LNK #4974	576.50
10-29	P1	4NE03000091	HON TOM OSBORNE	10/17/03	10/17/03	AIRFARE DCA-LNK #8982	401.00
10-29	P1	4NE03000092	DO	10/20/03	10/20/03	AIRFARE LNK-DCA #2893	253.50
10-29	P1	4NE03000096	DO	10/21/03	10/21/03	AIRFARE DCA-LNK #0430	258.00
11-06	P1	4NE03000100	ERIN M DUNCAN	10/22/03	10/23/03	LODGING	60.50
11-06	P1	4NE03000101	DO	10/23/03	10/24/03	LODGING	65.23
11-06	P1	4NE03000102	DO	10/22/03	10/22/03	LOCAL TRANSPORTATION	12.50
11-06	P1	4NE03000103	DO	10/22/03	10/24/03	CAR RENTAL	106.76
11-06	P1	4NE03000104	DO	10/23/03	10/24/03	MEALS ON TRAVEL	23.48
11-06	P1	4NE03000105	DO	10/26/03	10/26/03	GASOLINE	15.05
11-06	P1	4NE03000106	HON TOM OSBORNE	10/28/03	10/28/03	AIRFARE LNK-DC 7180	253.50
11-06	P1	4NE03000114	DO	10/31/03	10/31/03	AIRFARE DC-LNK 7606	258.00
11-06	P1	4NE03000115	DO	11/04/03	11/04/03	AIRFARE LNK-DC 7962	253.50
11-06	P1	4NE03000117	DO	10/31/03	10/31/03	LOCAL TRANSPORTATION	14.00
11-06	P1	4NE03000118	DO	11/04/03	11/04/03	LOCAL TRANSPORTATION	14.00
11-06	P1	4NE03000119	DO	10/27/03	10/27/03	LOCAL TRANSPORTATION	28.00
11-06	P1	4NE03000116	MARY O GARCIA	10/30/03	10/30/03	AIRFARE LNK-DC-LNK 4714	496.50
12-04	P1	4NE03000121	BARBARA L COOKSLEY	10/06/03	10/31/03	PRIVATE AUTO MILEAGE	434.16
12-04	P1	4NE03000123	DO	10/07/03	10/31/03	MEALS ON TRAVEL	17.86
12-04	P1	4NE03000124	DO	10/31/03	10/31/03	LODGING	52.18
12-04	P1	4NE03000132	BRUCE RIEKER	09/15/03	09/19/03	PRIVATE AUTO MILEAGE	481.68
12-04	P1	4NE03000133	DO	09/20/03	09/27/03	PRIVATE AUTO MILEAGE	205.92
12-04	P1	4NE03000134	DO	09/18/03	09/18/03	LODGING	92.40
12-04	P1	4NE03000135	DO	09/18/03	09/19/03	MEALS ON TRAVEL	15.08
12-04	P1	4NE03000136	DO	09/28/03	10/08/03	PRIVATE AUTO MILEAGE	287.28
12-04	P1	4NE03000137	DO	09/28/03	10/01/03	AIRFARE LNK-BWI-LNK 9853	288.00
12-04	P1	4NE03000138	DO	10/01/03	10/01/03	LOCAL TRANSPORTATION	15.00
12-04	P1	4NE03000139	DO	09/28/03	10/01/03	MEALS ON TRAVEL	100.22
12-04	P1	4NE03000140	DO	09/28/03	09/30/03	LODGING	493.89
12-04	P1	4NE03000141	DO	09/28/03	10/01/03	LOCAL TRANSPORTATION	223.00
12-04	P1	4NE03000142	DO	11/01/03	11/03/03	PRIVATE AUTO MILEAGE	166.68
12-04	P1	4NE03000145	DO	10/09/03	10/16/03	PRIVATE AUTO MILEAGE	494.64
12-04	P1	4NE03000146	DO	10/13/03	10/14/03	MEALS ON TRAVEL	41.28
12-04	P1	4NE03000147	DO	10/13/03	10/13/03	LODGING	71.51
12-04	P1	4NE03000148	DO	10/21/03	10/24/03	PRIVATE AUTO MILEAGE	366.48
12-04	P1	4NE03000149	DO	10/21/03	10/22/03	MEALS ON TRAVEL	8.81
12-04	P1	4NE03000150	EDWIN SCOT BLEHM	10/03/03	10/22/03	PRIVATE AUTO MILEAGE	381.96
12-04	P1	4NE03000151	DO	10/21/03	10/22/03	LODGING	60.22
12-04	P1	4NE03000152	DO	10/21/03	10/22/03	MEALS ON TRAVEL	22.89
12-04	P1	4NE03000155	DO	10/29/03	10/29/03	PRIVATE AUTO MILEAGE	102.96
12-04	P1	4NE03000125	HON TOM OSBORNE	10/17/03	11/04/03	PRIVATE AUTO MILEAGE	381.60
12-04	P1	4NE03000126	DO	10/15/03	10/17/03	LOCAL TRANSPORTATION	19.50
12-04	P1	4NE03000127	DO	10/28/03	10/30/03	LOCAL TRANSPORTATION	19.50
12-04	P1	4NE03000128	DO	10/21/03	10/28/03	MEALS ON TRAVEL	16.88
12-04	P1	4NE03000129	DO	10/28/03	10/29/03	LOCAL TRANSPORTATION	25.00
12-04	P1	4NE03000189	DO	11/10/03	11/14/03	PRIVATE AUTO MILEAGE	347.40
12-04	P1	4NE03000190	DO	11/06/03	11/17/03	LOCAL TRANSPORTATION	44.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM OSBORNE—Con.						
12-04	P1	4NE03000191	11/07/03	LOCAL TRANSPORTATION		26.00
12-04	P1	4NE03000192	10/20/03	LOCAL TRANSPORTATION		13.00
12-04	P1	4NE03000193	11/07/03	MEALS ON TRAVEL		3.49
12-04	P1	4NE03000170	10/30/03	PRIVATE AUTO MILEAGE		645.84
12-04	P1	4NE03000171	10/07/03	LOCAL TRANSPORTATION		8.00
12-04	P1	4NE03000172	10/15/03	LOCAL TRANSPORTATION		15.50
12-04	P1	4NE03000173	10/06/03	MEALS ON TRAVEL		12.32
12-04	P1	4NE03000175	10/15/03	LOGGING		119.95
12-04	P1	4NE03000176	10/15/03	MEALS ON TRAVEL		18.47
12-04	P1	4NE03000177	10/15/03	MEALS ON TRAVEL		20.00
12-04	P1	4NE03000178	10/21/03	MEALS ON TRAVEL		9.02
12-04	P1	4NE03000182	10/30/03	PRIVATE AUTO MILEAGE		126.36
12-04	P1	4NE03000183	10/27/03	LOGGING		515.25
12-04	P1	4NE03000184	10/27/03	LOCAL TRANSPORTATION		22.00
12-04	P1	4NE03000185	10/27/03	MEALS ON TRAVEL		27.86
12-04	P1	4NE03000196	10/30/03	LOCAL TRANSPORTATION		1.75
12-04	P1	4NE03000160	10/02/03	PRIVATE AUTO MILEAGE		291.60
12-04	P1	4NE03000161	10/02/03	LOCAL TRANSPORTATION		4.75
12-04	P1	4NE03000162	10/07/03	LOCAL TRANSPORTATION		5.50
12-04	P1	4NE03000163	10/14/03	LOCAL TRANSPORTATION		2.50
12-04	P1	4NE03000158	11/11/03	CHARTER FLIGHT: LINCOLN TO CREIGHTON TO SCOTTSBLUFF TO HOLDREGE TO LINCOLN		3,323.98
12-19	P1	4NE03000206	11/24/03	LOGGING		106.95
12-19	P1	4NE03000207	12/08/03	AIRFARE ONA-DC-ONA 8676		532.50
12-19	P1	4NE03000208	12/12/03	AIRFARE ONA-DC 8940		249.00
12-19	P1	4NE03000209	11/12/03	AIRFARE LNK-DC 6026		597.50
12-19	P1	4NE03000210	11/07/03	AIRFARE DC-LNK 6097		258.00
12-19	P1	4NE03000211	11/22/03	AIRFARE DC-LNK 6800		258.00
12-19	P1	4NE03000212	11/17/03	AIRFARE LNK-DC 6651/6583		253.50
12-19	P1	4NE03000215	11/17/03	LOCAL TRANSPORTATION		39.00
12-19	P1	4NE03000216	12/08/03	LOCAL TRANSPORTATION		10.00
12-19	P1	4NE03000217	11/22/03	LOCAL TRANSPORTATION		27.00
12-19	P1	4NE03000218	11/22/03	MEALS ON TRAVEL		25.43
12-19	P1	4NE03000219	11/24/03	PRIVATE AUTO MILEAGE		154.80
TRAVEL TOTALS:					28,314.73	
RENT, COMMUNICATION, UTILITIES						
10-08	P1	4NE03000016	09/25/03	UTILITIES		83.69
10-10	CB	FX631010A	09/15/03	OVERNIGHT MAIL		21.97
10-17	CB	FX631017A	09/25/03	OVERNIGHT MAIL		10.93
10-17	CB	FX631017A	09/25/03	OVERNIGHT MAIL		5.13
10-20	P9	NE0301R0310	10/01/03	SCOTTSBLUFF - RENT		750.00
10-20	P1	4NE03000017	09/29/03	STAMPS		37.00
10-20	P9	NE0302R0310	10/01/03	GRAND ISLAND - RENT		1,000.00

10-22	P1	4NE03000063	EDWIN SCOT BLEHM	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES	237.94
10-22	P1	4NE03000025	JOHN R HANSON	07/19/03	07/21/03	TELECOMMUNICATIONS CHARGES	8.80
10-22	P1	4NE03000026	DO	08/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	459.82
10-22	P1	4NE03000033	ROBERT E. BETTGER	07/28/03	08/21/03	TELECOMMUNICATIONS CHARGES	129.00
10-22	P1	4NE03000034	DO	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES	62.60
10-23	P1	4NE03000085	LORI A FERGUSON	07/29/03	08/28/03	TELECOMMUNICATIONS CHARGES	200.18
10-23	P1	4NE03000086	DO	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	23.40
10-23	P1	4NE03000050	MAIL BOXES ETC. #4058	09/08/03	09/08/03	SHIPPING	27.65
10-23	P1	4NE03000077	QWEST	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	214.62
10-23	P1	4NE03000077	CHARTER COMMUNICATIONS	10/20/03	11/19/03	UTILITIES	49.34
10-24	P1	4NE03000088	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	33.06
10-24	CB	FXF0310244	DO	10/02/03	10/02/03	OVERNIGHT MAIL	17.16
10-24	CB	FXF0310244	DO	10/06/03	11/05/03	CABLE SERVICE-GRAND ISLAND	47.34
10-29	P1	4NE03000099	CHARTER COMMUNICATIONS	10/07/03	11/06/03	COMMUNICATIONS	192.78
10-29	P1	4NE03000093	COLLEGE PARK	09/26/03	09/29/03	HISPANIC FORUM	175.00
10-29	P1	4NE03000094	QWEST	09/13/03	10/12/03	PHONE SERVICE-GRAND ISLAND	224.08
10-29	P1	4NE03000097	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	440.31
10-31	S5	DY330705258	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	104.19
10-31	S5	DY330705259	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	87.00
10-31	S5	DY330705263	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	119.00
10-31	S5	DY330705266	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,118.26
10-31	S5	DY330705267	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	11.69
11-01	CB	FXF031031A	DO	10/14/03	10/14/03	OVERNIGHT MAIL	5.84
11-01	CB	FXF031031A	DO	10/10/03	10/10/03	OVERNIGHT MAIL	80.00
11-01	CB	FXF031031A	DO	10/20/03	10/20/03	HIR GRAPHICS (TRANSFER)	71.57
11-05	HW	44901000017	CITY OF GRAND ISLAND	09/23/03	10/21/03	UTILITIES	160.89
11-06	P1	4NE03000109	JOHN R HANSON	07/15/03	08/14/03	TELECOMMUNICATIONS CHARGES	544.59
11-06	P1	4NE03000107	SPRINT	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	11.48
11-06	P1	4NE03000108	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	31.13
11-07	CB	FXF031107A	DO	10/22/03	10/22/03	OVERNIGHT MAIL	750.00
11-14	CB	FXF031114A	DO	11/01/03	11/30/03	SCOTTSBLUFF - RENT	1,000.00
11-20	P9	NE0301R0311	DON OVERMAN	11/01/03	11/30/03	GRAND ISLAND - RENT	5.65
11-20	P9	NE0302R0311	SHAHER DEVELOPMENT, LLC	11/01/03	11/30/03	OVERNIGHT MAIL	36.87
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	559.46
11-26	CB	FXF031121A	DO	10/30/03	10/30/03	DISTRICT OFC TEL EQUIP (TRFR)	36.00
11-30	S5	DY333505047	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	119.00
11-30	S5	DY333505048	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	1,206.35
11-30	S5	DY333505054	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	9.00
11-30	S5	DY333505055	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	327.73
11-30	S5	DY333505056	DO	09/22/03	10/17/03	TELECOMMUNICATIONS CHARGES	396.74
12-04	P1	4NE03000122	BARBARA L COOMSELY	08/29/03	09/28/03	TELECOMMUNICATIONS CHARGES	47.54
12-04	P1	4NE03000143	BRUCE REKER	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	58.54
12-04	P1	4NE03000144	DO	11/06/03	12/05/03	UTILITIES	192.72
12-04	P1	4NE03000187	CHARTER COMMUNICATIONS	11/20/03	12/19/03	TELECOMMUNICATIONS CHARGES	239.25
12-04	P1	4NE03000188	DO	11/05/03	12/06/03	TELECOMMUNICATIONS CHARGES	12.61
12-04	P1	4NE03000159	CITIZENS COMMUNICATIONS	09/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	23.40
12-04	P1	4NE03000195	EDWIN SCOT BLEHM	10/15/03	10/17/03	TELECOMMUNICATIONS CHARGES	289.05
12-04	P1	4NE03000174	LORI A FERGUSON	11/09/03	11/09/03	TELECOMMUNICATIONS CHARGES	
12-04	P1	4NE03000179	DO	10/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	
12-04	P1	4NE03000181	DO	08/29/03	09/28/03	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM OSBORNE—Con.						
12-04	P1	4NE03000166	10/13/03	TELECOMMUNICATIONS CHARGES		216.08
12-04	P1	4NE03000164	09/28/03	TELECOMMUNICATIONS CHARGES		47.76
12-04	P1	4NE03000165	09/15/03	TELECOMMUNICATIONS CHARGES		46.20
12-04	P1	4NE03000169	11/16/03	TELECOMMUNICATIONS CHARGES		270.45
12-08	CB	FX031128A	11/06/03	OVERNIGHT MAIL		29.53
12-08	CB	FX031128A	11/06/03	OVERNIGHT MAIL		11.29
12-08	CB	FX03120803	11/05/03	OVERNIGHT MAIL		5.65
12-09	P1	4NE03000167	10/31/03	SHIPPING		14.50
12-12	CB	FX031212A	11/18/03	OVERNIGHT MAIL		10.87
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL		5.71
12-12	CB	FX031212A	11/14/03	OVERNIGHT MAIL		5.11
12-12	CB	FX031212A	11/26/03	OVERNIGHT MAIL		4.94
12-19	P1	4NE03000204	12/06/03	UTILITIES		47.54
12-19	P1	4NE03000200	12/07/03	TELECOMMUNICATIONS CHARGES		301.98
12-19	P1	4NE03000203	10/21/03	UTILITIES		130.66
12-19	P9	NE0301R0312	12/01/03	SCOTTSBLUFF - RENT		750.00
12-19	P1	4NE03000201	11/10/03	TEMPORARY SPACE RENTAL		93.64
12-19	P9	NE0302R0312	12/01/03	GRAND ISLAND - RENT		1,000.00
12-31	S5	DY400504948	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		41.91
12-31	S5	DY400504949	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		521.58
12-31	S5	DY400504955	11/30/03	DC TEL EQUIP (TRANSFER)		96.00
12-31	S5	DY400504957	11/01/03	DC TEL SERVICE (TRANSFER)		119.00
12-31	S5	DY400504958	11/01/03	DC TEL TOLLS (TRANSFER)		1,118.74
RENT, COMMUNICATION, UTILITIES TOTALS:						17,006.53
PRINTING AND REPRODUCTION						
10-31	S3	03304000149	10/01/03	PHOTOGRAPHIC (TRANSFER)		34.20
11-18	OP	4GP01003003	07/30/03	PRINTING		198.00
12-10	OP	4GP01103002	10/07/03	PRINTING		116.00
12-30	P2	OSP29380	12/03/03	BUSINESS CARDS - 500 @ 35.00		35.00
PRINTING AND REPRODUCTION TOTALS:						383.20
OTHER SERVICES						
10-01	P1	3NE03000746	09/28/03	TRAINING		395.00
10-23	P1	4NE03000075	09/26/03	JANITORIAL AND RELATED SERVICE		120.00
12-01	F1	NN000005190	10/03/03	T&M SERVICE		385.00
12-04	P1	4NE03000131	11/05/03	JANITORIAL AND RELATED SERVICE		5.00
12-04	P1	4NE03000153	10/14/03	TRAINING		199.00
12-04	P1	4NE03000156	11/05/03	SERVICE CONTRACT		90.95
12-04	P1	4NE03000130	10/31/03	JANITORIAL AND RELATED SERVICE		160.00
12-08	P1	4NE03000186	10/27/03	JANITORIAL AND RELATED SERVICE		40.00
12-19	P1	4NE03000202	11/07/03	JANITORIAL AND RELATED SERVICE		120.00
SUPPLIES AND MATERIALS						1,514.95
10-10	C1	NNW20328302	09/30/03	BOTTLED WATER		12.00
OTHER SERVICES TOTALS:						

10-10	C1	NW200328302	DO	09/22/03	BOTTLED WATER	21.00
10-22	P1	4NE03000036	BROADWAY OFFICE CENTRE	09/30/03	OFFICE SUPPLIES	2.30
10-22	P1	4NE03000065	EDWIN SCOT BLEHM	09/19/03	OFFICE SUPPLIES	67.52
10-22	P1	4NE03000066	DO	09/19/03	OFFICE SUPPLIES	19.79
10-22	P1	4NE03000027	THE SPENCER ADVOCATE	02/01/04	PUBLICATION/REFERENCE MATERIAL	23.00
10-22	P1	4NE03000028	WESTERN PLAINS	09/16/03	OFFICE SUPPLIES	10.92
10-23	P1	4NE03000080	COMPASS GROUP NA	09/20/03	FOOD & BEVERAGE FOR MEETINGS	343.40
10-23	P1	4NE03000076	ECO WATER SYSTEMS	09/24/03	BOTTLED WATER	5.50
10-27	P2	0SS28830	ACCUCOM SYSTEMS	10/20/03	DRUM CARTRIDGE FOR SHARP F0470	78.00
10-29	P1	4NE03000098	OFFICEMAX CREDIT PLAN	09/17/03	OFFICE SUPPLIES	391.09
10-31	S1	033040001179	BROADWAY OFFICE CENTRE	10/01/03	OFFICE SUPPLY (TRANSFER)	1,072.79
11-06	P1	4NE030000110	DEER PARK	10/27/03	OFFICE SUPPLIES	31.87
11-06	C1	NW200331002	DO	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331002	DO	10/09/03	BOTTLED WATER	49.00
11-06	C1	NW200331002	DO	10/30/03	BOTTLED WATER	28.00
11-06	P1	4NE030000112	ECO WATER SYSTEMS	09/30/03	BOTTLED WATER	9.00
11-06	P1	4NE030000113	DO	10/31/03	BOTTLED WATER	9.00
11-07	P2	0SM6819	INTERAMERICA	09/23/03	MEMORY - 1A-311-1319-G - 756MB	120.00
11-07	P2	0SM6819	DO	10/03/03	REPLICATOR - 8730 1210 0221 -	130.00
11-13	P1	4NE030000111	I BU SOL COMPUTERS	10/28/03	OFFICE SUPPLIES	244.98
11-30	S1	033340000186	COMPUTER CONCEPTS INC	10/28/03	OFFICE SUPPLY (TRANSFER)	-243.90
12-04	P1	4NE030000168	DEER PARK	11/13/03	OFFICE SUPPLIES	113.80
12-04	C1	NW200333802	DO	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333802	DO	11/20/03	BOTTLED WATER	38.98
12-04	P1	4NE03000120	ECO WATER SYSTEMS	11/06/03	BOTTLED WATER	5.50
12-04	P1	4NE03000154	EDWIN SCOT BLEHM	10/27/03	OFFICE SUPPLIES	69.99
12-04	P1	4NE03000157	ERIN M DUNCAN	11/20/03	PUBLICATION/REFERENCE MATERIAL	27.50
12-04	P1	4NE03000180	LEADERSHIP DIRECTORIES, INC.	11/14/03	PUBLICATION/REFERENCE MATERIAL	342.00
12-04	P1	4NE03000194	OFFICEMAX CREDIT PLAN	10/10/03	OFFICE SUPPLIES	318.97
12-19	P1	4NE03000158	ECO WATER SYSTEMS	12/05/03	BOTTLED WATER	5.50
12-19	P1	4NE03000199	DO	11/30/03	BOTTLED WATER	9.00
12-19	P1	4NE03000205	LEADERSHIP DIRECTORIES, INC.	12/04/03	PUBLICATION/REFERENCE MATERIAL	504.00
12-23	P1	4NE03000213	EAMES OFFICE PLUS	12/16/03	OFFICE SUPPLIES	131.20
12-23	P1	4NE03000214	DO	09/10/03	OFFICE SUPPLIES	28.92
12-31	S1	03365000183	EQUIPMENT	12/01/03	OFFICE SUPPLY (TRANSFER)	91.57
10-31	S8	MA000237001	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,630.77
10-31	S8	PL000247026	INTERAMERICA	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	661.27
11-07	F2	RN0000004952	DO	10/06/03	COMPUTER - ACER POWER 2400 P4	899.00
11-07	F2	RN0000004952	DO	10/06/03	COMPUTER - ACER POWER 2400 P4	899.00
11-07	F2	RN0000004963	DO	10/06/03	TABLET COMPUTER - ACER 110T1 P	2,270.00
11-26	S8	MA000254992	DO	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,630.77
11-26	S8	PL000260367	DO	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	661.27
12-19	F2	RN0000005346	EAMES OFFICE PLUS	12/10/03	COPPER/PRINTER - 35PPM SHARP M	8,428.00
12-30	S8	MA000258006	DO	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,630.77
12-30	S8	PL000273343	DO	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	661.27
					EQUIPMENT TOTALS:	22,372.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,465.04
					SUPPLIES AND MATERIALS TOTALS:	4,136.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. TOM OSBORNE—Con.						
2003 HON. DOUG OSE OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS:	309,465.04
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090014	09/01/03	FRANKED MAIL	27,918.82	985.44
11-24	OP	3USPS100014	10/01/03	PERSONNEL COMPENSATION	676,584.76	164,587.78
PERSONNEL COMPENSATION					PERSONNEL BENEFITS	421.09
					TRAVEL	6,862.70
					RENT, COMMUNICATION, UTILITIES	18,716.95
					PRINTING AND REPRODUCTION	169.75
					OTHER SERVICES	107.97
					SUPPLIES AND MATERIALS	7,815.48
					EQUIPMENT	8,394.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:					34,772.21	208,061.68
OFFICE TOTALS:					900,956.66	208,061.68
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090014	09/01/03	FRANKED MAIL	227.15	227.15
11-24	OP	3USPS100014	10/01/03	FRANKED MAIL	758.29	758.29
PERSONNEL COMPENSATION					FRANKED MAIL TOTALS:	985.44
ANTHONY LESLIE M						8,499.99
BREWSTER TERRI					LEGISLATIVE ASSISTANT	12,500.01
BROWN JASON E					FIELD REPRESENTATIVE	7,250.01
DAVIS JUSTIN D					STAFF ASSISTANT	1,650.00
DOLEW KIMBERLY					PAID INTERN	4,599.99
ENGLISH ROBERT D					PART-TIME EMPLOYEE	16,250.01
KELSEY ANNA					LEGISLATIVE DIRECTOR	9,000.00
KELSEY ELOISE E					LEGISLATIVE ASSISTANT	6,500.01
MARBLE ELEANOR G					CONSTITUENT AFFAIRS REP	560.00
MILLER JOHN E					PAID INTERN	-250.00
MUKOTIN MARKO					PAID INTERN	13,361.11
PONCE MARIA IZABELLE					CHIEF OF STAFF	9,375.00
REAGAN MICHAEL J					DISTRICT REPRESENTATIVE	4,000.00
SHARP DAN					FIELD REPRESENTATIVE	23,124.99
SHI YIER					DISTRICT DIRECTOR	6,750.00
SMIRA MICHELLE M					PRESS SECRETARY	5,833.33
DO					DISTRICT DIRECTOR	8,600.00
SPESERT KEVIN					FIELD REPRESENTATIVE	13,749.99
TAORMINO MEGAN R					DEPUTY DISTRICT DIRECTOR	7,500.00
WORTHINGTON JANET					LEGISLATIVE CORRESPONDENT	6,500.01
WORTHINGTON LORI					STAFF ASSISTANT	-166.67
PERSONNEL COMPENSATION TOTALS:					PAID INTERN	164,587.78

10-31	S7	PERSONNEL BENEFITS	10/01/03	10/31/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:
TRAVEL						
10-15	P1	CITIBANK GOV CARD SERVICE	07/07/03	07/07/03	AIRFARE SMF-DC 8556	421.09
10-15	P1	ELOISE KELSEY	09/18/03	09/18/03	TRAIN SAC-SF	421.09
10-15	P1	DO	09/18/03	09/18/03	MEALS ON TRAVEL	203.00
10-15	P1	MICHELLE SMIRA	09/05/03	09/10/03	PRIVATE AUTO MILEAGE	32.00
10-15	P1	DO	09/12/03	09/18/03	PRIVATE AUTO MILEAGE	6.81
10-15	P1	DO	09/10/03	09/10/03	MEALS ON TRAVEL	140.40
10-15	P1	DO	09/26/03	10/02/03	PRIVATE AUTO MILEAGE	132.12
10-15	P1	DO	09/19/03	09/25/03	PRIVATE AUTO MILEAGE	5.00
10-15	P1	DO	08/25/03	09/05/03	PRIVATE AUTO MILEAGE	104.40
10-15	P1	TERRI M. BREWSTER	08/03/03	08/17/03	AIRFARE DC-SMF-DC 9253	122.04
10-15	P1	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	AIRFARE SMF-DC 9037	36.36
10-21	P1	DO	09/05/03	09/05/03	AIRFARE DC-SMF 3622	311.00
10-21	P1	DO	09/08/03	09/08/03	AIRFARE SMF-DC 3242	163.00
10-21	P1	DO	09/11/03	09/16/03	AIRFARE DC-SMF-DC 3157	164.50
10-21	P1	DO	09/17/03	09/17/03	AIRFARE DC-SMF 8151	329.00
10-21	P1	DO	09/23/03	09/23/03	AIRFARE SMF-DC 3161	164.50
10-21	P1	DO	09/26/03	09/30/03	AIRFARE DC-SMF-DC 2537	164.50
10-21	P1	KIMBERLY M. VANN	09/04/03	09/30/03	PRIVATE AUTO MILEAGE	329.00
10-21	P1	DO	09/16/03	09/16/03	PARKING	43.20
10-31	P1	CITIBANK GOV CARD SERVICE	09/23/03	09/23/03	AIRFARE SMF-DC 0203	7.50
10-31	P1	DO	09/26/03	09/26/03	AIRFARE DC-SMF 4350	164.50
10-31	P1	DO	09/05/03	09/05/03	AIRFARE DC-SMF 1240	204.50
10-31	P1	MARIA IZABELLE PONCE	10/22/03	10/22/03	PRIVATE AUTO MILEAGE	6.40
10-31	P1	DO	10/24/03	10/24/03	PRIVATE AUTO MILEAGE	3.84
10-31	P1	DO	10/11/03	10/18/03	PRIVATE AUTO MILEAGE	51.20
10-31	P1	DO	09/26/03	09/26/03	PRIVATE AUTO MILEAGE	24.32
10-31	P1	MICHELLE SMIRA	10/03/03	10/07/03	PRIVATE AUTO MILEAGE	42.48
10-31	P1	DO	10/13/03	10/16/03	PRIVATE AUTO MILEAGE	164.88
10-31	P1	DO	10/17/03	10/20/03	PRIVATE AUTO MILEAGE	120.24
10-31	P1	DO	10/21/03	10/21/03	PARKING	2.00
10-31	P1	ANIA KELSEY	10/08/03	10/08/03	MEALS ON TRAVEL	9.79
11-24	P1	DO	10/10/03	10/10/03	MEALS ON TRAVEL	21.70
11-24	P1	DO	10/15/03	10/15/03	MEALS ON TRAVEL	20.65
11-24	P1	DO	10/09/03	10/09/03	MEALS ON TRAVEL	29.40
11-24	P1	CITIBANK GOV CARD SERVICE	10/28/03	10/29/03	AIRFARE SMF-DC-SMF 5872	292.00
11-24	P1	DO	10/08/03	10/15/03	AIRFARE DC-SMF-DC 2505	392.00
11-24	P1	DO	10/30/03	10/30/03	LOCAL TRANSPORTATION	6.00
11-24	P1	MARIA IZABELLE PONCE	10/28/03	10/30/03	PRIVATE AUTO MILEAGE	25.60
11-24	P1	DO	11/07/03	11/07/03	PRIVATE AUTO MILEAGE	7.04
11-24	P1	DO	10/28/03	10/28/03	LOCAL TRANSPORTATION	18.00
11-24	P1	DO	10/29/03	10/29/03	LOCAL TRANSPORTATION	7.00
11-24	P1	DO	10/28/03	10/28/03	MEALS ON TRAVEL	12.05
11-24	P1	DO	10/29/03	10/29/03	METRO CARD	1.50
11-24	P1	DO	10/28/03	10/28/03	MEALS ON TRAVEL	4.50
11-24	P1	DO	10/28/03	10/28/03	LODGING	188.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DOUG USE—Con.						
11-24	P1	4CA0300065	YER SHI	10/10/03	LODGING	105.41
11-24	P1	4CA0300066	DO	10/10/03	MEALS ON TRAVEL	19.31
11-24	P1	4CA0300067	DO	10/11/03	MEALS ON TRAVEL	24.76
12-05	P1	4CA03000070	CITIBANK GOV CARD SERVICE	10/02/03	AIRFARE DC-SMF 4146	428.00
12-05	P1	4CA03000071	DO	10/21/03	AIRFARE DC-SMF 6499	146.00
12-05	P1	4CA03000072	DO	10/20/03	AIRFARE SMF-DC 1128	146.00
12-05	P1	4CA03000078	DO	10/07/03	AIRFARE SMF-DC-SMF 8566	238.50
12-05	P1	4CA03000079	DO	10/17/03	AIRFARE DC-SMF 6748	146.00
12-05	P1	4CA03000080	DO	10/08/03	AIRFARE DC-SMF 8509	241.50
12-05	P1	4CA03000081	DO	10/21/03	AIRFARE IAD-SMF 2621	246.00
12-05	P1	4CA03000074	MARIA LABELLE PONCE	11/15/03	PRIVATE AUTO MILEAGE	14.72
12-05	P1	4CA03000068	MICHELLE SMIRA	11/03/03	LOCAL TRANSPORTATION	14.00
12-05	P1	4CA03000069	DO	11/05/03	MEALS ON TRAVEL	56.03
12-05	P1	4CA03000073	DO	11/14/03	PRIVATE AUTO MILEAGE	106.90
12-05	P1	4CA03000075	DO	11/03/03	PRIVATE AUTO MILEAGE	62.64
12-05	P1	4CA03000076	DO	11/07/03	PRIVATE AUTO MILEAGE	83.52
12-05	P1	4CA03000077	DO	11/12/03	LOCAL TRANSPORTATION	3.75
12-05	P1	4CA03000082	DO	10/24/03	PRIVATE AUTO MILEAGE	117.00
12-05	P1	4CA03000083	DO	11/21/03	PRIVATE AUTO MILEAGE	55.44
					TRAVEL TOTALS:	6,862.70
RENT, COMMUNICATION, UTILITIES						
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/23/03	OVERNIGHT MAIL	26.88
10-15	P1	4CA03000098	DIRECTV	09/01/03	UTILITIES	26.20
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/30/03	OVERNIGHT MAIL	23.52
10-20	P9	CA0301R0310	BENETECH, INC.	10/01/03	SACRAMENTORENT	5,011.60
10-21	P1	4CA03000024	AT&T WIRELESS SERVICES	07/24/03	TELECOMMUNICATIONS CHARGES	356.22
10-21	P1	4CA03000025	DO	08/24/03	TELECOMMUNICATIONS CHARGES	552.86
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/07/03	OVERNIGHT MAIL	5.48
10-30	CB	NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330700793	DO	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	1.26
10-31	S5	DY330700794	DO	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	119.70
10-31	S5	DY330700797	DO	09/01/03	DC TEL EQUIP (TRANSFER)	91.00
10-31	S5	DY330700800	DO	09/01/03	DC TEL SERVICE (TRANSFER)	104.00
10-31	S5	DY330700801	DO	09/01/03	DC TEL TOLLS (TRANSFER)	72.99
10-31	P1	4CA03000026	MICHELLE SMIRA	10/03/03	TELECOMMUNICATIONS CHARGES	107.74
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	20.11
11-01	CB	FXF031031A	DO	10/08/03	OVERNIGHT MAIL	29.36
11-07	CB	FXF031107A	DO	10/15/03	OVERNIGHT MAIL	64.24
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW990000017	DO	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW990000018	DO	02/13/03	BLACKBERRY SERVICE	324.82
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/23/03	OVERNIGHT MAIL	13.68
11-14	CB	FXF031114A	DO	10/28/03	OVERNIGHT MAIL	13.21

11-20	P9	CA0301R0311	BENETECH, INC.	11/01/03	11/30/03	SACRAMENTORENT	5,011.60
11-24	P1	4CA03000064	DIRECTV	10/01/03	10/31/03	UTILITIES	26.26
11-26	P1	CA0301121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	8.53
11-26	P1	CA0301121A	DO	11/05/03	11/05/03	OVERNIGHT MAIL	5.40
11-30	S5	DY333500765		10/31/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	78.31
11-30	S5	DY333500770		10/31/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333500771		10/31/03	10/31/03	DC TEL EQUIP (TRANSFER)	104.00
11-30	S5	DY333500772		10/31/03	10/31/03	DC TEL TOLLS (TRANSFER)	110.44
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/10/03	11/10/03	OVERNIGHT MAIL	20.71
12-08	CB	FX03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	6.27
12-08	CB	FX03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	5.65
12-12	CB	FX031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	19.98
12-12	CB	FX031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	6.33
12-12	CB	FX031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	5.81
12-12	CB	FX031212A	DO	12/31/03	12/31/03	SACRAMENTORENT	5,011.60
12-19	P9	CA0301R0312	BENETECH, INC.	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	68.01
12-31	S5	DY400500743		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY400500747		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	104.00
12-31	S5	DY400500748		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	99.00
12-31	S5	DY400500749		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	18,716.95
RENT, COMMUNICATION, UTILITIES TOTALS							
10-10	P2	OSP28466	ACCURATE WORD, LLC	09/24/03	09/24/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-31	S3	03304000020		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	59.80
11-12	P2	OSP28962	ACCURATE WORD, LLC	10/28/03	10/28/03	BUSINESS CARDS - 500 @ 35.00	35.00
11-12	P2	OSP28962	DO	10/28/03	10/28/03	RUSH ORDER	10.00
11-21	P2	OSP29071	DO	11/05/03	11/05/03	BUSINESS CARDS - 500 @ 35.00	35.00
11-21	P2	OSP29071	DO	11/05/03	11/05/03	RUSH FEE @ \$10.00	10.00
PRINTING AND REPRODUCTION TOTALS:							169.75
11-03	P1	4CA03000033	SAFE SECURITY SOLUTIONS	10/01/03	01/01/04	SECURITY AND RELATED SERVICE	107.97
OTHER SERVICES							107.97
OTHER SERVICES TOTALS:							
10-03	P2	OSM5815	SUPPLIES AND MATERIALS	03/13/03	03/13/03	STAND	130.00
10-03	P2	OSM5815	INTERAMERICA	03/13/03	03/13/03	PORT REPLICATOR	398.00
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER	10.00
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER	16.27
10-10	C1	NW200328300	DO	09/09/03	09/09/03	BOTTLED WATER	16.50
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER	16.50
10-10	C1	NW200328300	DO	09/12/03	09/12/03	BOTTLED WATER	24.36
10-10	C1	NW200328300	DO	09/25/03	09/25/03	FOOD & BEVERAGE FOR MEETINGS	17.00
10-15	P1	4CA03000003	MICHELLE SMIRA	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	20.00
10-15	P1	4CA03000009	DO	10/01/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS	8.00
10-15	P1	4CA03000013	DO	10/01/03	10/01/03	OFFICE SUPPLY (TRANSFER)	181.56
10-31	S1	03304000161		10/26/03	10/26/03	OFFICE SUPPLIES	42.93
10-31	P1	4CA03000034	MICHELLE SMIRA	10/02/03	10/02/03	FOOD & BEVERAGE FOR MEETINGS	7.00
10-31	P1	4CA03000036	DO	01/09/04	01/08/05	PUBLICATION/REFERENCE MATERIAL	88.00
10-31	P1	4CA03000037	SACRAMENTO BUSINESS JOURNAL	10/14/03	10/14/03	FOOD & BEVERAGE FOR MEETINGS	16.00
10-31	P1	4CA03000038	TERRI M BREWSTER	10/14/03	10/14/03	FOOD & BEVERAGE FOR MEETINGS	16.00
11-06	C1	NW200331000	DO	10/31/03	10/31/03	BOTTLED WATER	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DOUG OSE—Con.						
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	16.27	
11-06	C1	NW200331000	10/21/03	BOTTLED WATER	33.00	
11-06	C1	NW200331000	10/03/03	BOTTLED WATER	26.11	
11-06	C1	NW200331000	10/24/03	BOTTLED WATER	15.98	
11-20	C2	NW2003328200	09/25/03	OFFICE SUPPLIES	45.11	
11-20	C2	NW2003328200	09/25/03	OFFICE SUPPLIES	125.06	
11-20	C2	NW2003328200	09/22/03	OFFICE SUPPLIES	2,759.56	
11-24	P1	4CA03000063	07/16/03	PUBLICATION/REFERENCE MATERIAL	25.00	
11-24	P1	4CA03000062	12/09/03	PUBLICATION/REFERENCE MATERIAL	316.00	
11-24	P1	4CA03000044	11/05/03	OFFICE SUPPLIES	1,184.98	
11-30	S1	03334000168	11/01/03	OFFICE SUPPLY (TRANSFER)	133.70	
12-02	C2	NW2003333600	11/18/03	OFFICE SUPPLIES	10.00	
12-04	C1	NW2003333800	11/30/03	BOTTLED WATER	16.27	
12-04	C1	NW2003333800	11/30/03	BOTTLED WATER	10.13	
12-04	C1	NW2003333800	11/14/03	BOTTLED WATER	2,444.88	
12-17	C2	NW2003351000	12/10/03	OFFICE SUPPLIES	151.31	
12-31	S1	03365000165	12/01/03	OFFICE SUPPLY (TRANSFER)	7,815.48	
EQUIPMENT						
10-31	S8	MA000237747	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,491.25	
10-31	S8	PL0002746852	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	183.17	
10-31	S8	PL000274077	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	85.42	
11-26	S8	MA000254492	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,491.25	
11-26	S8	PL000260147	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	183.17	
11-26	S8	PL000261719	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	142.92	
12-30	S8	MA000267551	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,491.25	
12-30	S8	PL000273170	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	183.17	
12-30	S8	PL000274611	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	142.92	
EQUIPMENT TOTALS:					8,394.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					208,061.68	
OFFICE TOTALS:					208,061.68	
2002 HON. DOUG OSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-04	HR	921838	11/23/02	REFUND: OVERPAYMENT	-85.15	
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE	8.55	
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE	8.55	
RENT, COMMUNICATION, UTILITIES TOTALS:					-68.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-68.05	
OFFICE TOTALS:					-68.05	
2003 HON. C. L. OTTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					21,921.69	
					16,871.95	

PERSONNEL COMPENSATION	760,991.95
TRAVEL	19,361.24
RENT, COMMUNICATION, UTILITIES	64,827.26
PRINTING AND REPRODUCTION	94,855.27
OTHER SERVICES	33,604.44
SUPPLIES AND MATERIALS	4,781.50
EQUIPMENT	17,095.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,047,424.31
OFFICE TOTALS:	1,047,424.31

222,445.16
19,361.24
27,494.77
33,604.44
1,668.00
4,139.88
11,862.27
337,447.71

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL		
10-31	OP	3USPS090014 UNITED STATES POSTAL SERVICE
11-23	OP	3M44645058 DO
11-24	OP	3USPS100014 DO

09/01/03	09/30/03	FRANKED MAIL	924.50
10/15/03	10/16/03	FRANKED MAIL	15,036.02
10/01/03	10/31/03	FRANKED MAIL	911.43
FRANKED MAIL TOTALS:			16,871.95

PERSONNEL COMPENSATION			
ADAMS, JAMES C.	10/01/03	12/31/03	STAFF ASSISTANT
BAIN, JANET	10/01/03	12/31/03	PART-TIME EMPLOYEE
BUTLER, BONNIE JEAN	10/01/03	12/31/03	STAFF ASSISTANT
COMPTON, MARK D	10/01/03	12/31/03	FIELD REPRESENTATIVE
CORY, TANA	10/01/03	12/31/03	DISTRICT DIRECTOR
ELLIS, ANNE M	10/01/03	12/31/03	EXECUTIVE ASSISTANT
FULTON, VICKI L	10/01/03	12/31/03	STATE ASSISTANT
HEINER, BRANDON W	10/01/03	12/31/03	LEGISLATIVE ASSISTANT
JANDOLI, MATTHEW J	10/01/03	12/31/03	SHARED EMPLOYEE
JOHNSON, MALISSAH M	10/01/03	12/31/03	LEGISLATIVE ASSISTANT
KINNEY, WILLIAM A	10/01/03	12/31/03	STATE ASSISTANT
LESTER, DEAN A	10/01/03	12/31/03	SHARED EMPLOYEE
LINEHAN, SOLARA F	10/01/03	12/31/03	STAFF ASSISTANT/LEGISLATIVE ASSISTANT
MALMEN, JEFF L	10/01/03	12/31/03	CHIEF OF STAFF
REVER, JANI	10/01/03	12/31/03	LEGISLATIVE DIRECTOR
ROTHFUSZ, SHERRI L	10/01/03	10/31/03	STATE ASSISTANT
TEWALT, JOSH D	10/01/03	12/31/03	FIELD REPRESENTATIVE
WARBIS, MARK R	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR
PERSONNEL COMPENSATION TOTALS:			222,445.16

10,499.99
324.99
8,520.83
13,250.00
17,999.99
8,499.99
9,125.00
21,250.00
3,750.00
17,500.00
10,000.01
10,621.32
9,166.67
35,112.75
19,000.01
573.61
10,000.01
17,249.99
222,445.16

TRAVEL		
10-01	P1	41001000001 CITIBANK GOV CARD SERVICE
10-01	P1	41001000002 DO
10-01	P1	41001000003 DO
10-07	P1	41001000014 DO
10-07	P1	41001000015 DO
10-07	P1	41001000016 DO
10-07	P1	41001000017 DO
10-07	P1	41001000018 DO
10-07	P1	41001000019 DO
10-07	P1	41001000007 JAMES C. ADAMS
10-07	P1	41001000008 DO
10-07	P1	41001000020 DO

07/25/03	09/02/03	AIRFARE DC-BOI-DC 6744	900.98
08/24/03	08/25/03	AIRFARE BOI-DEK-BOI 8170	1,017.00
08/24/03	08/24/03	LOGGING	100.77
08/31/03	09/01/03	AIRFARE BOI-BWI 0919	295.00
08/25/03	08/27/03	LOGGING	102.55
08/30/03	09/02/03	LOGGING	215.85
09/10/03	09/12/03	LOGGING	138.04
09/11/03	09/12/03	LOGGING	69.85
09/11/03	09/11/03	LOGGING	59.40
09/08/03	09/12/03	TRAVEL SUBSISTENCE	575.02
09/14/03	09/18/03	PRIVATE AUTO MILEAGE	265.60
09/26/03	09/26/03	PRIVATE AUTO MILEAGE	47.04
PERSONNEL COMPENSATION TOTALS:			900.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C. L. OTTER—Con.						
10-07	P1 400100009	MARK D COMPTON	09/01/03	MEALS ON TRAVEL	62.74	
10-07	P1 400100010	DO	09/01/03	PRIVATE AUTO MILEAGE	271.76	
10-07	P1 400100004	MARK R. WARBIS	09/09/03	MEALS ON TRAVEL	93.70	
10-07	P1 400100005	DO	09/09/03	PRIVATE AUTO MILEAGE	190.08	
10-08	P1 400100021	CITIBANK GOV CARD SERVICE	08/16/03	AIRFARE DC-801-DC 9706	469.00	
10-08	P1 400100022	DO	08/16/03	MEALS ON TRAVEL	15.97	
10-08	P1 400100024	JOSH D TEWALT	06/20/03	PRIVATE AUTO MILEAGE	215.64	
10-08	P1 400100025	DO	09/15/03	PRIVATE AUTO MILEAGE	228.80	
10-14	P1 400100049	AMERITEL INNS - COEUR D'ALENE	09/09/03	LOGGING	112.00	
10-14	P1 400100050	DO	09/09/03	LOGGING	112.00	
10-14	P1 400100051	CITIBANK GOV CARD SERVICE	07/10/03	AIRFARE GEG-DC-GEG 6650	376.00	
10-14	P1 400100052	DO	09/05/03	AIRFARE DC-801 1602	260.50	
10-14	P1 400100053	DO	09/11/03	AIRFARE DC-801-DC 7866	900.98	
10-14	P1 400100054	DO	09/19/03	AIRFARE DC-801-DC 3209	900.98	
10-14	P1 400100055	DO	09/25/03	AIRFARE DC-801-DC 4068	900.98	
10-14	P1 400100056	DO	08/26/03	LOGGING	83.40	
10-14	P1 400100048	THE COEUR D'ALENE	08/17/03	LOGGING	280.14	
10-17	P1 400100011	WILLIAM A KINNEY	09/09/03	MEALS ON TRAVEL	109.33	
10-28	P1 400100061	BRANDON W HEINER	10/23/03	TAXI	10.00	
10-28	P1 400100066	DEAN A LESTER	09/26/03	TAXI	15.00	
10-28	P1 400100059	SHERRI L ROTHUSZ	09/03/03	MEALS ON TRAVEL	112.41	
10-28	P1 400100060	DO	09/03/03	PRIVATE AUTO MILEAGE	134.72	
10-30	P1 400100081	AMERITEL INNS - COEUR D'ALENE	08/12/03	LOGGING-HEINER	235.25	
11-12	P1 400100092	BONNIE JEAN BUTLER	09/29/03	MEALS ON TRAVEL	46.74	
11-12	P1 400100093	DO	09/29/03	PRIVATE AUTO MILEAGE	166.72	
11-12	P1 400100083	CITIBANK GOV CARD SERVICE	09/05/03	AIRFARE DC-801 91156562	450.49	
11-12	P1 400100084	DO	10/03/03	AIRFARE DC-801-DC 2561	955.00	
11-12	P1 400100085	DO	10/10/03	AIRFARE DC-801-DC 1220	961.00	
11-12	P1 400100086	DO	10/22/03	AIRFARE DC-801-DC 5212	970.00	
11-12	P1 400100096	DO	09/26/03	LOGGING	135.60	
11-12	P1 400100087	JANI REVER	10/29/03	LOCAL TRANSPORTATION	36.00	
11-12	P1 400100094	JOSH D TEWALT	10/24/03	PRIVATE AUTO MILEAGE	144.96	
11-12	P1 400100088	MARK D COMPTON	10/01/03	MEALS ON TRAVEL	79.03	
11-12	P1 400100089	DO	10/01/03	PRIVATE AUTO MILEAGE	242.88	
11-12	P1 400100090	VICKI L FULTON	10/15/03	MEALS ON TRAVEL	32.00	
11-18	P1 400100097	JOSH D TEWALT	11/08/03	PRIVATE AUTO MILEAGE	27.84	
12-12	P1 4001000120	AMERITEL INNS - COEUR D'ALENE	08/05/03	LOGGING	79.75	
12-12	P1 4001000118	BOISE METRO CHAMBER OF	10/21/03	MEALS ON TRAVEL	15.00	
12-12	P1 4001000137	HUN BUTCH OTTER	01/14/03	PRIVATE AUTO MILEAGE	374.68	
12-12	P1 4001000137	DO	01/31/03	AIRFARE BOI-RENO-BOI 3570	112.50	
12-12	P1 4001000137	DO	08/05/03	AIRFARE BOI-SPOKANE 7242	78.75	
12-12	P1 4001000137	DO	08/05/03	AIRFARE SPOKANE-BIO 1000	182.00	
12-12	P1 4001000137	DO	08/17/03	AIRFARE BOI-SPOKANE 6744	89.50	

12-12	P1	41001000138	DO	08/26/03	08/28/03	AIRFARE BOI-SPOKANE-BOI 1325	115.24
12-12	P1	41001000138	DO	01/07/03	11/19/03	TAXI FARE	666.75
12-12	P1	41001000132	JAMES C. ADAMS	11/04/03	11/04/03	PRIVATE AUTO MILEAGE	47.04
12-12	P1	41001000136	JANI REVER	11/23/03	12/01/03	AIRFARE DC-BOI-DC	551.00
12-12	P1	41001000131	JOSH D TEWALT	12/01/03	12/04/03	TRAVEL SUBSISTENCE	462.06
12-12	P1	41001000133	MARK D COMPTON	11/01/03	11/30/03	LODGING	235.62
12-12	P1	41001000134	DO	11/01/03	11/30/03	MEALS ON TRAVEL	20.00
12-12	P1	41001000135	DO	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	144.00
12-29	P1	41001000143	BONNIE JEAN BUTLER	12/01/03	12/09/03	MEALS ON TRAVEL	58.60
12-29	P1	41001000144	DO	12/01/03	12/19/03	PRIVATE AUTO MILEAGE	25.28
12-29	P1	41001000145	DO	12/01/03	12/05/03	CAB FARES	82.55
12-29	P1	41001000139	BRANDON W HEINER	10/07/03	12/10/03	TAXI FARES	32.00
12-29	P1	41001000140	CITIBANK GOV CARD SERVICE	12/01/03	12/10/03	R/T AIRFARE #8006-BUTLER	880.00
12-29	P1	41001000140	DO	12/08/03	12/10/03	LODGING	426.96
12-29	P1	41001000146	MARK D COMPTON	12/08/03	12/11/03	LODGING	235.44
12-29	P1	41001000147	DO	12/02/03	12/18/03	MEALS ON TRAVEL	55.98
12-29	P1	41001000148	DO	12/08/03	12/11/03	R/T AIRFARE #4567	118.00
12-29	P1	41001000149	DO	12/01/03	12/31/03	PRIVATE AUTO MILEAGE	92.80
12-29	P1	41001000150	DO	12/08/03	12/11/03	PARKING	34.00
12-29	P1	41001000141	VICKI L FULTON	12/09/03	12/09/03	MEALS ON TRAVEL	8.00
RENT, COMMUNICATION, UTILITIES							19.361.24
10-07	P1	41001000013	DEAN A LESTER	09/12/03	09/12/03	POSTAGE	3.20
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	16.88
10-14	P1	41001000030	INLAND CELLULAR	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	34.06
10-14	P1	41001000028	QWEST	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	274.80
10-14	P1	41001000029	DO	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES	132.00
10-14	P1	41001000026	VERIZON NORTHWEST	07/25/03	08/25/03	TELECOMMUNICATIONS CHARGES	241.39
10-14	P1	41001000027	DO	09/25/03	10/25/03	TELECOMMUNICATIONS CHARGES	194.57
10-17	CB	FX031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	27.55
10-20	P9	DO0104R0310	AIA INSURANCE	10/01/03	10/31/03	LEWISTON - RENT	580.00
10-20	P9	DO0103R0310	CITY OF NAMPA	10/01/03	10/31/03	NAMPA - RENT	35.50
10-20	P9	DO010R0310	HARBOR PLAZA M/C/O COLDWELL	10/01/03	10/31/03	COEUR D'ALENE - RENT	847.00
10-20	P9	DO012R0310	TIRE DISTRIBUTORS, INC.	10/01/03	10/31/03	BOISE - RENT	3,313.63
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	19.68
10-28	P1	41001000063	DEAN A LESTER	08/12/03	08/13/03	POSTAGE	8.60
10-28	P2	HCV0301881	VERIZON WIRELESS	10/23/03	10/23/03	TELECOMMUNICATIONS CHARGES	142.81
10-30	P1	41001000072	INLAND CELLULAR	10/14/03	10/14/03	MOTOROLA T 730 CELL PHONE	199.98
10-30	P1	41001000068	QWEST	10/01/03	10/31/03	CELL PHONE SERVICE	34.06
10-30	P1	41001000070	VERIZON WIRELESS	10/02/03	11/01/03	CELL PHONE SERVICE	275.00
10-30	P1	41001000071	DO	10/02/03	11/01/03	CELL PHONE SERVICE	35.12
10-30	P1	41001000069	XO COMMUNICATIONS	10/01/03	10/31/03	PHONE SERVICE	366.40
10-31	S4	03304001062		09/01/03	09/30/03	RECORDING (TRANSFER)	150.24
10-31	S5	DY330703013		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	262.60
10-31	S5	DY330703014		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	527.58
10-31	S5	DY330703016		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	201.60
10-31	S5	DY330703020		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	226.00
10-31	S5	DY330703021		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	113.00
10-31	S5	DY330703021		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	827.20
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C. L. OTTER—Con.						
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL	27.83	
11-14	CB	FXF031114A	10/23/03	OVERNIGHT MAIL	79.12	
11-20	P9	ID0104R0311	11/01/03	LEWISTON - RENT	580.00	
11-20	P9	ID0103R0311	11/01/03	NAMPA - RENT	35.50	
11-20	P9	ID0101R0311	11/01/03	COEUR D'ALENE - RENT	847.00	
11-20	P9	ID0102R0311	11/01/03	BOISE - RENT	3,313.63	
11-30	S5	DY333502879	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	30.35	
11-30	S5	DY333502880	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	696.32	
11-30	S5	DY333502885	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY333502886	10/01/03	DC TEL SERVICE (TRANSFER)	113.00	
11-30	S5	DY333502887	10/01/03	DC TEL TOLLS (TRANSFER)	647.44	
12-08	CB	FXF031128A	11/12/03	OVERNIGHT MAIL	11.91	
12-12	CB	FXF031212A	11/19/03	OVERNIGHT MAIL	51.50	
12-12	P1	4ID01000107	11/01/03	TELECOMMUNICATIONS CHARGES	34.06	
12-12	P1	4ID01000102	09/25/03	TELECOMMUNICATIONS CHARGES	127.74	
12-12	P1	4ID01000103	10/13/03	TELECOMMUNICATIONS CHARGES	276.67	
12-12	P1	4ID01000101	10/25/03	TELECOMMUNICATIONS CHARGES	194.49	
12-12	P1	4ID01000105	11/02/03	TELECOMMUNICATIONS CHARGES	71.19	
12-12	P1	4ID01000106	11/02/03	TELECOMMUNICATIONS CHARGES	551.01	
12-12	P1	4ID01000104	11/01/03	TELECOMMUNICATIONS CHARGES	152.50	
12-18	P2	HCV0400264	10/22/03	PARTNER PLUS PHONE SYSTEM	4,417.44	
12-19	P9	ID0104R0312	12/01/03	LEWISTON - RENT	580.00	
12-19	P9	ID0103R0312	12/01/03	NAMPA - RENT	35.50	
12-19	P9	ID0101R0312	12/01/03	COEUR D'ALENE - RENT	847.00	
12-19	P9	ID0102R0312	12/01/03	BOISE - RENT	3,313.63	
12-31	S5	DY400502799	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	30.35	
12-31	S5	DY400502800	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	665.57	
12-31	S5	DY400502804	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400502805	11/01/03	DC TEL SERVICE (TRANSFER)	113.00	
12-31	S5	DY400502806	11/01/03	DC TEL TOLLS (TRANSFER)	480.57	
RENT, COMMUNICATION UTILITIES TOTALS:					27,494.77	
PRINTING AND REPRODUCTION						
10-14	P1	4ID01000039	10/02/03	PRINTING AND REPRODUCTION	46.00	
10-14	P1	4ID01000040	10/03/03	PRINTING AND REPRODUCTION	56.00	
10-14	P1	4ID01000041	09/11/03	PRINTING AND REPRODUCTION	10.00	
10-14	P1	4ID01000042	09/16/03	PRINTING AND REPRODUCTION	10.00	
10-14	P1	4ID01000043	09/17/03	PRINTING AND REPRODUCTION	10.00	
10-14	P1	4ID01000044	09/17/03	PRINTING AND REPRODUCTION	10.00	
10-14	P1	4ID01000045	09/22/03	PRINTING AND REPRODUCTION	10.00	
10-14	P1	4ID01000046	09/29/03	PRINTING AND REPRODUCTION	14.75	
10-14	P1	4ID01000047	10/01/03	PRINTING AND REPRODUCTION	10.00	
10-14	P1	4ID01000047	10/07/03	PRINTING AND REPRODUCTION	26.40	
10-17	P1	4ID01000057	08/20/03	ADVERTISING	109.00	
10-22	P1	4ID01000058	08/23/03	ADVERTISING	407.88	
DAVID L. ANDRUKUTIS, INC.						
10-14	P1	4ID01000040	10/02/03	PRINTING AND REPRODUCTION	46.00	
10-14	P1	4ID01000041	10/03/03	PRINTING AND REPRODUCTION	56.00	
10-14	P1	4ID01000042	09/11/03	PRINTING AND REPRODUCTION	10.00	
10-14	P1	4ID01000043	09/16/03	PRINTING AND REPRODUCTION	10.00	
10-14	P1	4ID01000044	09/17/03	PRINTING AND REPRODUCTION	10.00	
10-14	P1	4ID01000045	09/17/03	PRINTING AND REPRODUCTION	10.00	
10-14	P1	4ID01000046	09/22/03	PRINTING AND REPRODUCTION	10.00	
10-14	P1	4ID01000047	09/29/03	PRINTING AND REPRODUCTION	14.75	
10-14	P1	4ID01000047	10/01/03	PRINTING AND REPRODUCTION	10.00	
10-14	P1	4ID01000047	10/07/03	PRINTING AND REPRODUCTION	26.40	
10-17	P1	4ID01000057	08/20/03	ADVERTISING	109.00	
10-22	P1	4ID01000058	08/23/03	ADVERTISING	407.88	

10-28	P1	4100100065	DEAN A LESTER	10/07/03	10/07/03	PRINTING AND REPRODUCTION	42.00
10-30	P1	4100100077	ACCURATE WORD LLC.	07/17/03	07/17/03	PRINTING	46.00
10-30	P1	4100100079	DAVID L. ANDRUKTUS, INC.	10/11/03	10/11/03	MAILING SERVICES	10.00
10-30	P1	4100100080	DO	10/08/03	10/08/03	MAILING SERVICES	10.00
10-31	S3	0330400087	KEN GROUP CORPORATION	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	72.80
11-06	P5	3M44645044	ACCURATE WORD LLC.	10/08/03	10/08/03	PRINTING AND REPRODUCTION	18,683.26
11-28	S3	0333200063	DAVID L. ANDRUKTUS, INC.	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	16.60
12-12	P1	4100100112	DAVID L. ANDRUKTUS, INC.	10/29/03	10/29/03	PRINTING AND REPRODUCTION	46.00
12-12	P1	4100100121	DO	10/15/03	10/15/03	PRINTING AND REPRODUCTION	10.00
12-12	P1	4100100122	DO	10/27/03	10/27/03	PRINTING AND REPRODUCTION	16.55
12-12	P1	4100100123	DO	10/30/03	10/30/03	PRINTING AND REPRODUCTION	15.30
12-12	P1	4100100124	DO	10/31/03	10/31/03	PRINTING AND REPRODUCTION	10.00
12-12	P1	4100100125	DO	11/06/03	11/06/03	PRINTING AND REPRODUCTION	11.60
12-12	P1	4100100126	DO	11/12/03	11/12/03	PRINTING AND REPRODUCTION	10.50
12-12	P1	4100100127	DO	11/14/03	11/14/03	PRINTING AND REPRODUCTION	10.00
12-12	P1	4100100128	DO	11/21/03	11/21/03	PRINTING AND REPRODUCTION	10.00
12-12	P1	4100100129	DO	11/24/03	11/24/03	PRINTING AND REPRODUCTION	23.80
12-12	P1	4100100130	DO	12/01/03	12/01/03	PRINTING AND REPRODUCTION	10.00
12-12	P5	3M44645054	KEN GROUP CORPORATION	10/16/03	10/16/03	PRINTING AND REPRODUCTION	13,840.00
PRINTING AND REPRODUCTION TOTALS:							33,604.44
OTHER SERVICES							
10-07	P1	4100100006	MARK R. WARBS	09/26/03	09/28/03	TRAINING	180.00
10-30	P1	4100100078	ALLIANCE COMPUTER COMPANY	10/09/03	10/09/03	COMPUTER SERVICE	118.00
10-30	P1	4100100082	RESULTS UNLIMITED	09/30/03	09/30/03	CLIPPING SERVICES	250.00
11-12	P1	4100100095	JOSH D. TEWALT	11/06/03	11/06/03	TRAINING	340.00
11-18	P1	4100100098	DO	11/17/03	11/17/03	TRAINING	110.00
12-12	P1	4100100119	RESULTS UNLIMITED	10/01/03	10/31/03	CLIPPING SERVICE	250.00
12-15	P1	4100100111	DIVERSIFIED COMMUNICATIONS INC	10/30/03	10/30/03	SERVICE CONTRACT	45.00
12-29	P1	4100100154	CERTIFIED SECURITY SYSTEMS	01/01/04	12/31/04	SECURITY AND RELATED SERVICE	300.00
12-31	P1	4100100153	CONNECT IDAHO	11/17/03	11/18/03	TRAINING	75.00
OTHER SERVICES TOTALS:							1,668.00
SUPPLIES AND MATERIALS							
10-07	P1	4100100012	DEAN A LESTER	08/23/03	09/09/03	OFFICE SUPPLIES	75.77
10-08	P1	4100100023	CITIBANK GOV CARD SERVICE	09/11/03	09/11/03	FOOD & BEVERAGE FOR MEETINGS	93.20
10-10	P2	0SS28295	BOISE CASCADE OFFICE PRODUCTS	09/12/03	09/12/03	OFFICE SUPPLIES	20.70
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328301	DO	09/05/03	09/05/03	BOTTLED WATER	26.24
10-10	C1	NW200328301	DO	09/26/03	09/26/03	BOTTLED WATER	26.24
10-14	P1	4100100038	ABC STAMP CO.	09/25/03	09/25/03	OFFICE SUPPLIES	11.60
10-14	P1	4100100036	BOISE CASCADE OFC PRODUCTS	09/30/03	09/30/03	OFFICE SUPPLIES	151.60
10-14	P1	4100100037	DO	09/26/03	09/26/03	OFFICE SUPPLIES	128.78
10-14	P1	4100100034	CLEARWATER SPRINGS BOTTLED CO	09/30/03	09/30/03	BOTTLED WATER	10.95
10-14	P1	4100100035	DO	10/01/03	10/01/03	BOTTLED WATER	9.90
10-14	P1	4100100032	ECOWATER SYSTEMS OF MOSCOW	09/25/03	09/25/03	BOTTLED WATER	10.00
10-14	P1	4100100033	TREASURE VALLEY COFFEE, INC	08/08/03	08/08/03	BOTTLED WATER	15.70
10-17	P2	0SS28526	GEORGE ALLEN OFFICE SUPPLY	09/29/03	09/29/03	FOLLOW-UP VOICE MAIL LOG #RED	11.85
10-28	P1	4100100062	DEAN A LESTER	10/16/03	10/16/03	FOOD & BEVERAGE FOR MEETINGS	86.48
10-28	P1	4100100064	DO	09/08/03	10/16/03	OFFICE SUPPLIES	29.66
10-30	P1	4100100075	CLEARWATER SPRINGS BOTTLED CO	10/15/03	10/15/03	WATER SERVICE	4.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C. L. OTTER—Con.						
10-30	P1	4D001000074	09/30/03	WATER SERVICE		9.00
10-30	P1	4D001000076	10/09/03	OFFICE SUPPLIES		33.96
10-30	P1	4D001000076	10/13/03	OFFICE SUPPLIES		46.99
10-30	P1	4D001000073	10/03/03	WATER SERVICE		11.35
10-31	S1	03304000082	10/31/03	OFFICE SUPPLY (TRANSFER)		471.93
11-06	C1	NW200331001	10/31/03	BOTTLED WATER		13.99
11-06	C1	NW200331001	10/17/03	BOTTLED WATER		33.99
11-06	C1	NW200331001	10/31/03	BOTTLED WATER		18.49
11-12	P1	4D001000091	10/28/03	OFFICE SUPPLIES		12.49
11-18	P1	4D001000099	11/16/03	OFFICE SUPPLIES		158.61
11-19	P2	0SS28985	10/29/03	NAME PLATE		12.50
11-30	S1	03334000089	11/01/03	OFFICE SUPPLY (TRANSFER)		379.92
12-04	C1	NW200333801	11/28/03	OFFICE SUPPLY		13.99
12-04	C1	NW200333801	11/30/03	BOTTLED WATER		26.24
12-12	P1	4D001000110	11/21/03	BOTTLED WATER		24.20
12-12	P1	4D001000108	12/01/03	BOTTLED WATER		10.00
12-12	P1	4D001000109	10/25/03	BOTTLED WATER		10.00
12-12	P1	4D001000113	11/25/03	BOTTLED WATER		100.00
12-12	P1	4D001000115	12/31/03	PUBLICATION/REFERENCE MATERIAL		295.00
12-12	P1	4D001000114	12/31/04	PUBLICATION/REFERENCE MATERIAL		260.00
12-12	P1	4D001000117	12/08/03	PUBLICATION/REFERENCE MATERIAL		25.00
12-12	P1	4D001000116	12/15/03	PUBLICATION/REFERENCE MATERIAL		35.00
12-29	P1	4D001000152	10/26/04	FOOD & BEVERAGE FOR MEETINGS		25.00
12-29	P1	4D001000151	11/18/03	FOOD & BEVERAGE FOR MEETINGS		26.00
12-29	P1	4D001000142	11/25/04	PUBLICATION/REFERENCE MATERIAL		7.61
12-31	S1	03365000086	12/10/03	OFFICE SUPPLIES		1,351.01
			12/01/03	OFFICE SUPPLY (TRANSFER)		4,139.88
				SUPPLIES AND MATERIALS TOTALS:		
10-31	S8	MA0000237386	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,745.76
10-31	S8	PL0002480096	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		208.33
11-26	S8	MA0002503668	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,745.76
11-26	S8	PL0002614667	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		208.33
12-30	S8	MA0000263752	12/31/03	EQUIPMENT MAINT (TRANSFER)		3,745.76
12-30	S8	PL0000274342	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		208.33
				EQUIPMENT TOTALS:		11,862.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		337,447.71
				OFFICE TOTALS:		337,447.71
2002 HON. C. L. OTTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-09	C0	261752286	03/25/02	CANCELED CHECK - STALE DATED		-30.00
				SUPPLIES AND MATERIALS TOTALS:		-30.00

2003 HON. MAJOR R. OWENS
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -30.00
OFFICE TOTALS: -30.00

FRANKED MAIL	20,470.03
PERSONNEL COMPENSATION	39,690.38
PERSONNEL BENEFITS	807,934.02
TRAVEL	213.89
RENT, COMMUNICATION, UTILITIES	15,363.66
PRINTING AND REPRODUCTION	155,998.15
OTHER SERVICES	16,697.68
SUPPLIES AND MATERIALS	13,152.78
EQUIPMENT	52,262.68
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,151,546.44
OFFICE TOTALS:	1,151,546.44

OFFICIAL EXPENSES OF MEMBERS

10-30	OP	3M4467606B	FRANKED MAIL	09/25/03	09/25/03	FRANKED MAIL	278.16
10-31	OP	3USPS090014	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	485.90
11-23	OP	3M4467608B	DO	10/20/03	10/21/03	FRANKED MAIL	604.91
11-24	OP	3USPS100014	DO	10/01/03	10/31/03	FRANKED MAIL	19,101.06
						FRANKED MAIL TOTALS:	20,470.03

PERSONNEL COMPENSATION

		ALEDO-SIMPSON,DEBBIE B	EXECUTIVE ASST/OFFICE MANAGER	12/31/03	12/31/03	EXECUTIVE ASST/OFFICE MANAGER	14,589.49
		ANDINO,VALERIE	OFFICE MANAGER-BROOKLYN	12/31/03	12/31/03	OFFICE MANAGER-BROOKLYN	9,848.00
		BANNALLY,OMAR	PRESS ASST/SYSTEMS MANAGER	12/31/03	12/31/03	PRESS ASST/SYSTEMS MANAGER	13,501.00
		BARTON,LISA Y	LEGISLATIVE CORRESPONDENT	10/16/03	10/31/03	LEGISLATIVE CORRESPONDENT	1,458.33
		BORENSTEIN,MARSHA	SPECIAL ASSISTANT	12/01/03	12/31/03	SPECIAL ASSISTANT	10,502.00
		BOWMAN,REGINALD H	SPECIAL ASSISTANT	12/01/03	12/31/03	SPECIAL ASSISTANT	26,863.00
		ELLIS,JACQUELINE A	ADMINISTRATIVE ASSISTANT	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	11,183.00
		FATON,STEPHANIE R	CONSTITUENT SERVICES COORDINATOR	10/01/03	12/31/03	CONSTITUENT SERVICES COORDINATOR	3,000.00
		GALINDEZ,CAROLYN	PART-TIME EMPLOYEE	12/01/03	12/31/03	PART-TIME EMPLOYEE	9,848.00
		GATLIN,DONNA	CASEWORKER	10/01/03	12/31/03	CASEWORKER	8,500.00
		GORBOLD,IRA M	DRIVER/FACILITIES MANAGER	10/01/03	12/31/03	DRIVER/FACILITIES MANAGER	4,500.00
		HENRY,LORRELLE AUDREY	SPECIAL ASSISTANT	10/01/03	11/01/03	SPECIAL ASSISTANT	12,000.00
		LOWENSTEIN,RONNIE B	SPECIAL ASSISTANT	10/01/03	12/31/03	SPECIAL ASSISTANT	16,833.34
		MCLEAN,POLLY	ACTING DISTRICT DIRECTOR	10/01/03	12/31/03	ACTING DISTRICT DIRECTOR	12,232.67
		MEYER,NORMAN	LEGISLATIVE ASSISTANT	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	7,583.33
		NICOME,AYINKA A	CASEWORKER	10/01/03	12/31/03	CASEWORKER	1,250.00
		RAMSEY,HANNA B	STAFF ASSISTANT	10/01/03	10/15/03	STAFF ASSISTANT	8,194.01
		RIVERA,BEVERLY	RECEPTIONIST	10/01/03	12/31/03	RECEPTIONIST	1,033.33
		SEDER,JOHN W	SPECIAL ASSISTANT	10/01/03	11/01/03	SPECIAL ASSISTANT	33.33
		SHIPP,THETA W	PART-TIME EMPLOYEE	12/29/03	12/31/03	PART-TIME EMPLOYEE	6,749.99
		SLAVIN,ELI	PART-TIME EMPLOYEE	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,686.00
		SMITH,ETIENNE	CONGRESSIONAL AIDE	10/01/03	12/31/03	CONGRESSIONAL AIDE	13,653.01
		WALKER,LARRY J	LEGISLATIVE DIRECTOR	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	7,166.66
		WILLIAMS,LISA Y	LEGISLATIVE CORRESPONDENT	11/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	210,208.49
			PERSONNEL COMPENSATION TOTALS:				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAJOR R OWENS—Con.						
PERSONNEL BENEFITS						
11-28	S7	0333200220	11/01/03	TRANSIT BENEFITS	106.97	106.97
12-31	S7	0336500214	12/01/03	TRANSIT BENEFITS	213.89	213.89
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-03	P1	ANY11000006	09/12/03	ARFARE DC-NY-DC 2133	81.50	81.50
10-03	P1	ANY11000007	09/12/03	TICKET FEE 122441	15.00	15.00
10-03	P1	ANY11000008	09/29/03	ARFARE NY-DC MCCLEAN/3479	40.00	40.00
10-03	P1	ANY11000009	09/29/03	TICKET FEE MCCLEAN/123203	15.00	15.00
10-03	P1	ANY11000010	09/30/03	ARFARE DC-NY MCCLEAN/3493	41.50	41.50
10-03	P1	ANY11000011	09/30/03	TICKET FEE MCCLEAN/123217	15.00	15.00
10-03	P1	ANY11000012	09/25/03	ARFARE NY-DC-NY BANWALLY/3271	81.50	81.50
10-03	P1	ANY11000013	09/25/03	TICKET FEE BANWALLY/3271	15.00	15.00
10-03	P1	ANY11000014	09/26/03	ARFARE NY-DC-NY INCOME/3272	81.50	81.50
10-03	P1	ANY11000015	09/26/03	TICKET FEE INCOME/3272	15.00	15.00
10-03	P1	ANY11000016	09/26/03	ARFARE NY-DC-NY GOODBOLD/3273	81.50	81.50
10-03	P1	ANY11000017	09/26/03	TICKET FEE GOODBOLD/122992	15.00	15.00
10-03	P1	ANY11000018	09/06/03	GASOLINE	120.00	120.00
10-03	P1	ANY11000021	09/12/03	TAXI	12.00	12.00
10-14	P1	ANY11000034	09/25/03	LODGING	662.97	662.97
10-14	P1	ANY11000035	10/07/03	ARFARE NY-DC NY 3270	96.50	96.50
10-14	P1	ANY11000036	10/02/03	CABFARE	10.00	10.00
10-15	P1	ANY11000039	10/07/03	PRIVATE AUTO MILEAGE	157.48	157.48
10-15	P1	ANY11000040	08/24/03	PRIVATE AUTO MILEAGE	157.48	157.48
10-15	P1	ANY11000041	09/06/03	PRIVATE AUTO MILEAGE	157.48	157.48
10-15	P1	ANY11000042	09/21/03	PRIVATE AUTO MILEAGE	157.48	157.48
10-15	P1	ANY11000043	09/13/03	PRIVATE AUTO MILEAGE	157.48	157.48
10-15	P1	ANY11000044	08/30/03	PRIVATE AUTO MILEAGE	157.48	157.48
10-16	P1	ANY11000029	09/26/03	LODGING	2,278.60	2,278.60
10-22	P1	ANY11000045	10/09/03	ARFARE DC-NY-DC 2402	96.50	96.50
10-22	P1	ANY11000046	10/09/03	TAXI	10.00	10.00
10-22	P1	ANY11000047	09/25/03	TAXI	60.00	60.00
10-22	P1	ANY11000048	09/11/03	GASOLINE	148.75	148.75
10-22	P1	ANY11000051	10/09/03	TRANSIT FARE	6.00	6.00
10-28	P1	ANY11000056	07/14/03	PRIVATE AUTO MILEAGE	157.48	157.48
10-28	P1	ANY11000057	08/07/03	PRIVATE AUTO MILEAGE	157.48	157.48
10-28	P1	ANY11000058	08/22/03	PRIVATE AUTO MILEAGE	157.48	157.48
10-28	P1	ANY11000059	09/13/03	PRIVATE AUTO MILEAGE	157.48	157.48
10-28	P1	ANY11000060	10/01/03	PRIVATE AUTO MILEAGE	157.48	157.48
11-03	P1	ANY11000064	07/03/03	ARFARE NY-DC-NY 5448	96.50	96.50
11-03	P1	ANY11000065	07/03/03	TAXI	10.00	10.00
11-03	P1	ANY11000066	10/29/03	ARFARE NY-DC-NY 2030/2041	136.50	136.50
11-03	P1	ANY11000067	10/29/03	TAXI	10.00	10.00

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11-03	P1	4NY11000668	DO	10/17/03	10/19/03	AIRFARE DC-NY-DC 4616/4620	136.50
11-03	P1	4NY11000669	DO	10/17/03	10/19/03	TAXI	10.00
11-03	P1	4NY11000670	DO	10/23/03	10/28/03	AIRFARE DC-NY-DC 7794	136.50
11-03	P1	4NY11000671	DO	10/23/03	10/28/03	TAXI	10.00
11-03	P1	4NY11000673	VALERIE ANDINO	10/11/03	10/27/03	GASOLINE	137.34
11-03	P1	4NY11000675	DO	10/05/03	10/05/03	NYC TRANSIT	6.00
11-12	P1	4NY11000684	HON MAJOR R. OWENS	10/31/03	1/03/03	AIRFARE DC-NY-DC 4133	136.50
11-12	P1	4NY11000685	DO	10/31/03	1/03/03	LOCAL TRANSPORTATION	10.00
11-12	P1	4NY11000686	VALERIE ANDINO	10/28/03	1/03/03	GASOLINE	56.00
11-25	P1	4NY11000696	HON MAJOR R. OWENS	11/16/03	1/17/03	AIRFARE DC-NY-DC 3384	136.50
11-25	P1	4NY11000697	DO	11/16/03	1/17/03	LOCAL TRANSPORTATION	10.00
11-25	P1	4NY11000698	DO	11/07/03	1/12/03	AIRFARE DC-NY-DC 2832	136.50
11-25	P1	4NY11000699	DO	11/07/03	1/12/03	LOCAL TRANSPORTATION	10.00
11-25	P1	4NY11000703	DO	08/14/03	08/20/03	AIRFARE NY-DC-NY 9238	96.50
11-25	P1	4NY11000704	DO	08/14/03	08/20/03	LOCAL TRANSPORTATION	10.00
12-05	P1	4NY11000709	CITIBANK GOV CARD SERVICE	11/23/03	1/24/03	AIRFARE DC-NY-DC 1703	136.50
12-05	P1	4NY11000710	DO	11/23/03	1/24/03	LODGING	239.84
12-10	P1	4NY11000711	VALERIE ANDINO	11/10/03	1/17/03	GASOLINE	57.25
12-10	P1	4NY11000718	DO	11/12/03	1/12/03	LOCAL TRANSPORTATION	7.20
12-16	P1	4NY11000726	DO	11/26/03	1/26/03	LOCAL TRANSPORTATION	4.00
12-31	P1	4NY11000739	JACQUELINE A ELLIS	11/23/03	1/24/03	TAXI FARE	114.00
						TRAVEL TOTALS:	7,581.23
RENT, COMMUNICATION, UTILITIES							
10-01	P1	4NY11000801	CABLEVISION OF NEW YORK CITY	09/16/03	10/15/03	UTILITIES	37.73
10-03	P1	4NY11000823	AT&T	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	48.83
10-03	P1	4NY11000824	VERIZON NEW YORK INC	08/04/03	09/03/03	TELECOMMUNICATIONS CHARGES	272.45
10-03	P1	4NY11000825	DO	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	117.85
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/19/03	09/19/03	OVERNIGHT MAIL	9.92
10-10	CB	FXF031010A	DO	09/23/03	09/23/03	OVERNIGHT MAIL	15.42
10-10	CB	FXF031010A	DO	09/23/03	09/23/03	OVERNIGHT MAIL	11.35
10-14	P1	4NY11000837	CON EDISON	08/26/03	09/25/03	UTILITIES	1,207.05
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/05/03	09/05/03	OVERNIGHT MAIL	46.17
10-20	P9	NY1102R0310	JOSEPH A SCHIANO	10/01/03	10/31/03	RENT-BROOKLYN	1,084.58
10-20	P9	NY1103R0310	Y.W.C.A. OF BROOKLYN	10/01/03	10/31/03	BROOKLYN RENT	910.00
10-20	P9	NY1101R0310	289 UTICA LLC	10/01/03	10/31/03	RENT-JAMAICA	5,000.00
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/02/03	10/02/03	OVERNIGHT MAIL	10.26
10-24	CB	FXF031024A	DO	10/03/03	10/03/03	OVERNIGHT MAIL	84.57
10-31	S5	DY330705837		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	4,094.76
10-31	S5	DY330705838		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	327.71
10-31	S5	DY330705842		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	50.00
10-31	S5	DY330705844		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	85.00
10-31	S5	DY330705845		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	2,684.02
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	12.81
11-03	P1	4NY11000882	AT&T	10/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	6.25
11-03	P1	4NY11000863	CABLEVISION OF NEW YORK CITY	10/16/03	11/15/03	UTILITIES	37.73
11-03	P1	4NY11000877	VERIZON NEW YORK INC	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	649.01
11-03	P1	4NY11000878	DO	09/07/03	10/08/03	TELECOMMUNICATIONS CHARGES	124.63
11-03	P1	4NY11000879	DO	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	272.09
11-05	HV	44901000017		10/01/03	10/01/03	HIR GRAPHICS (TRANSFER)	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAJOR R. OWENS—Con.						
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL		212.87
11-10	PI	4NY11000083	09/25/03	UTILITIES		642.97
11-14	CB	FXF031114A	10/24/03	OVERNIGHT MAIL		39.27
11-18	PI	4NY11000095	10/22/03	STAMPS		259.00
11-20	P9	NY1102R0311	11/30/03	RENT-BROOKLYN		1,084.58
11-20	P9	NY1103R0311	11/30/03	BROOKLYN RENT		910.00
11-20	P9	NY1101R0311	11/30/03	RENT-JAMAICA		5,000.00
11-25	PI	4NY11000101	10/31/03	OUTSIDE RECORDING		184.80
11-25	PI	4NY11000105	10/04/03	TELECOMMUNICATIONS CHARGES		257.77
11-25	PI	4NY11000106	11/04/03	TELECOMMUNICATIONS CHARGES		615.89
11-26	CB	FXF031121A	11/04/03	OVERNIGHT MAIL		22.38
11-30	S5	DY333505611	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		-1,699.42
11-30	S5	DY333505613	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		504.50
11-30	S5	DY333505619	10/01/03	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	DY333505620	10/01/03	DC TEL SERVICE (TRANSFER)		85.00
11-30	S5	DY333505621	10/01/03	DC TEL TOLLS (TRANSFER)		3,573.88
12-01	PI	4NY11000107	11/16/03	UTILITIES		5.42
12-08	CB	FXF031128A	09/08/03	OVERNIGHT MAIL		37.73
12-08	CB	FXF031128A	09/12/03	OVERNIGHT MAIL		10.84
12-08	CB	FXF031128A	09/17/03	OVERNIGHT MAIL		16.62
12-08	CB	FXF031128A	09/24/03	OVERNIGHT MAIL		10.84
12-08	CB	FXF031128A	10/06/03	OVERNIGHT MAIL		65.46
12-08	CB	FXF031128A	10/09/03	OVERNIGHT MAIL		86.94
12-08	CB	FXF031128A	10/15/03	OVERNIGHT MAIL		634.17
12-08	CB	FXF031128A	10/22/03	OVERNIGHT MAIL		264.05
12-08	CB	FXF031128A	10/29/03	OVERNIGHT MAIL		17.58
12-08	CB	FXF031128A	11/06/03	OVERNIGHT MAIL		104.30
12-08	CB	FXF031128A	11/14/03	OVERNIGHT MAIL		16.18
12-08	CB	FXF031128A	11/07/03	OVERNIGHT MAIL		29.23
12-08	CB	FXF03120803	11/17/03	OVERNIGHT MAIL		222.76
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL		88.27
12-10	PI	4NY11000120	10/07/03	TELECOMMUNICATIONS CHARGES		125.25
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL		70.78
12-12	CB	FXF031212A	12/02/03	OVERNIGHT MAIL		11.58
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL		23.00
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL		1,085.77
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL		29.41
12-16	PI	4NY11000130	10/24/03	UTILITIES		743.66
12-17	HV	4A901000040	11/25/03	TAPE DUPLICATION		150.00
12-19	P9	NY1102R0312	11/25/03	RENT-BROOKLYN		1,084.58
12-19	P9	NY1103R0312	12/01/03	BROOKLYN RENT		910.00
12-19	P9	NY1101R0312	12/01/03	RENT-JAMAICA		5,000.00
12-31	S5	DY400505508	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		462.05

12-31	S5	DY400505510		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	441.36
12-31	S5	DY400505515		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY400505516		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	85.00
12-31	S5	DY400505517		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	3,655.61
						RENT, COMMUNICATION UTILITIES TOTALS:	44,776.12
PRINTING AND REPRODUCTION							
11-03	P1	4NY11000081	RICOH CORPORATION	06/01/03	08/31/03	PRINTING AND REPRODUCTION	19.08
11-25	P2	OSP28566	DAVID L. ANDRUKUTS, INC.	10/28/03	10/28/03	BUSINESS CARDS - 500 @ 38.00	228.00
12-01	P5	3M4467601A	DO	03/24/03	03/24/03	PRINTING AND REPRODUCTION	1,440.50
12-01	P5	3M4467603A	DO	04/08/03	04/08/03	PRINTING AND REPRODUCTION	1,059.90
12-01	P5	3M4467608A	DO	10/31/03	10/31/03	PRINTING AND REPRODUCTION	402.40
12-16	P5	3M4467606A	DO	08/29/03	08/29/03	PRINTING AND REPRODUCTION	1,384.50
12-16	P5	3M4467607A	DO	10/31/03	10/31/03	PRINTING AND REPRODUCTION	6,375.18
12-31	S3	03365000148	DO	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	97.50
						PRINTING AND REPRODUCTION TOTALS:	11,007.06
OTHER SERVICES							
10-14	P1	4NY11000030	CAPITAL CLEANING CONTRACTORS	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	740.00
10-14	P1	4NY11000032	T.I.A. OF NEW YORK, INC	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	105.86
10-14	P1	4NY11000033	DO	08/01/03	08/31/03	JANITORIAL AND RELATED SERVICE	105.86
10-22	P1	4NY11000052	VALERIE ANDINO	07/05/03	07/05/03	JANITORIAL AND RELATED SERVICE	75.00
11-12	P1	4NY11000090	CAPITAL CLEANING CONTRACTORS	10/31/03	10/31/03	JANITORIAL AND RELATED SERVICE	740.00
12-10	P1	4NY11000119	ALLSTRAE INSURANCE COMPANY	01/03/04	03/31/04	AUTO INSURANCE	1,464.03
12-10	P1	4NY11000121	CAPITAL CLEANING CONTRACTORS	11/30/03	11/30/03	JANITORIAL AND RELATED SERVICE	740.00
12-10	P1	4NY11000122	T.I.A. OF NEW YORK, INC	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	105.86
						OTHER SERVICES TOTALS:	4,076.61
SUPPLIES AND MATERIALS							
10-03	P1	4NY11000002	DEBBIE B ALEDO-SIMPSON	10/01/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS	119.05
10-03	P1	4NY11000003	DO	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	115.00
10-03	P1	4NY11000022	NEW YORK AMSTERDAM NEWS	07/03/03	12/04/04	PUBLICATION/REFERENCE MATERIAL	52.50
10-03	P1	4NY11000026	PAPER DIRECT	09/17/03	09/17/03	OFFICE SUPPLIES	117.75
10-03	P1	4NY11000019	VALERIE ANDINO	09/15/03	09/25/03	FOOD & BEVERAGE FOR MEETINGS	10.18
10-03	P1	4NY11000020	DO	09/25/03	09/25/03	OFFICE SUPPLIES	5.00
10-09	P1	4NY11000027	SPHERION	04/28/03	04/28/03	PUBLICATION/REFERENCE MATERIAL	1,043.50
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	10.00
10-10	C1	NW200328302	DO	09/30/03	09/30/03	BOTTLED WATER	10.00
10-10	C1	NW200328302	DO	09/30/03	09/30/03	BOTTLED WATER	10.86
10-10	C1	NW200328302	DO	09/30/03	09/30/03	BOTTLED WATER	10.99
10-10	C1	NW200328302	DO	09/02/03	09/02/03	BOTTLED WATER	9.22
10-10	C1	NW200328302	DO	09/10/03	09/10/03	BOTTLED WATER	12.00
10-10	C1	NW200328302	DO	09/15/03	09/15/03	BOTTLED WATER	6.25
10-10	C1	NW200328302	DO	09/23/03	09/23/03	BOTTLED WATER	9.22
10-10	C1	NW200328302	DO	06/30/03	06/30/03	SOFTWARE	180.00
10-14	P1	4NY11000028	MONARCH CONSTITUENT SERVICE	09/22/03	09/22/03	OFFICE SUPPLIES	169.90
10-14	P1	4NY11000031	PAPER DIRECT	10/02/03	10/02/03	FOOD & BEVERAGE FOR MEETINGS	305.14
10-15	P1	4NY11000038	SUBWAY SANDWICHES & SALADS	09/16/03	09/22/03	OFFICE SUPPLIES	432.82
10-22	P1	4NY11000055	STAPLES	08/15/03	10/03/03	LEASED AUTO EXPENSE	46.25
10-22	P1	4NY11000049	VALERIE ANDINO	10/11/03	10/11/03	OFFICE SUPPLIES	8.60
10-22	P1	4NY11000050	DO	10/06/03	10/06/03	OFFICE SUPPLIES	1.00
10-22	P1	4NY11000053	DO	10/06/03	10/06/03	FOOD & BEVERAGE FOR MEETINGS	32.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAJOR R OWENS—Con.						
10-28	PI 4NY11000061	DEBBIE B ALEDO-SIMPSON	10/22/03	FOOD & BEVERAGE FOR MEETINGS	178.69	
10-28	PI 4NY11000062	JACQUELINE A ELLIS	10/16/03	FOOD & BEVERAGE FOR MEETINGS	54.20	
10-31	SI 03304000373	DAY-TIMERS INC	10/31/03	OFFICE SUPPLY (TRANSFER)	1,631.61	
11-03	PI 4NY11000080	VALERIE ANDINO	10/17/03	OFFICE SUPPLIES	33.98	
11-03	PI 4NY11000072	DO	10/26/03	FOOD & BEVERAGE FOR MEETINGS	337.05	
11-03	PI 4NY11000074	DO	10/23/03	OFFICE SUPPLIES	17.10	
11-03	PI 4NY11000076	DO	10/17/03	OFFICE SUPPLIES	3.00	
11-06	CI NW200331002	DEER PARK	10/31/03	BOTTLED WATER	10.00	
11-06	CI NW200331002	DO	10/31/03	BOTTLED WATER	10.00	
11-06	CI NW200331002	DO	10/31/03	BOTTLED WATER	10.86	
11-06	CI NW200331002	DO	10/31/03	BOTTLED WATER	10.99	
11-06	CI NW200331002	DO	10/01/03	BOTTLED WATER	15.98	
11-06	CI NW200331002	DO	10/06/03	BOTTLED WATER	6.25	
11-06	CI NW200331002	DO	10/22/03	BOTTLED WATER	21.98	
11-06	CI NW200331002	DO	10/27/03	BOTTLED WATER	8.24	
11-12	PI 4NY11000087	VALERIE ANDINO	10/31/03	LEASED AUTO EXPENSE	34.71	
11-12	PI 4NY11000088	DO	10/30/03	FOOD & BEVERAGE FOR MEETINGS	46.03	
11-12	PI 4NY11000089	DO	11/04/03	OFFICE SUPPLIES	20.58	
11-13	PI 4NY11000092	DEBBIE B ALEDO-SIMPSON	10/31/03	FOOD & BEVERAGE FOR MEETINGS	130.85	
11-13	PI 4NY11000093	DO	11/07/03	FOOD & BEVERAGE FOR MEETINGS	49.02	
11-13	PI 4NY11000094	JACQUELINE A ELLIS	10/28/03	FOOD & BEVERAGE FOR MEETINGS	85.00	
11-25	PI 4NY11000100	ISLAND COMPUTER SUPPLY CORP	10/29/03	OFFICE SUPPLIES	469.14	
11-25	PI 4NY11000102	STAPLES	10/08/03	OFFICE SUPPLIES	1,246.38	
11-30	SI 03334000379	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	367.41	
12-04	PI 4NY11000108	DEBBIE B ALEDO-SIMPSON	11/21/03	FOOD & BEVERAGE FOR MEETINGS	85.75	
12-04	CI NW200333802	DEER PARK	11/30/03	BOTTLED WATER	10.00	
12-04	CI NW200333802	DO	11/30/03	BOTTLED WATER	10.00	
12-04	CI NW200333802	DO	11/30/03	BOTTLED WATER	10.86	
12-04	CI NW200333802	DO	11/30/03	BOTTLED WATER	10.99	
12-04	CI NW200333802	DO	11/12/03	BOTTLED WATER	21.98	
12-04	CI NW200333802	DO	11/17/03	BOTTLED WATER	14.49	
12-10	PI 4NY11000123	SOUTHWEST DISTRIBUTION, INC	01/01/04	PUBLICATION/REFERENCE MATERIAL	227.03	
12-10	PI 4NY11000112	VALERIE ANDINO	09/29/03	FOOD & BEVERAGE FOR MEETINGS	28.80	
12-10	PI 4NY11000113	DO	11/25/03	PUBLICATION/REFERENCE MATERIAL	17.50	
12-10	PI 4NY11000114	DO	11/10/03	OFFICE SUPPLIES	16.45	
12-10	PI 4NY11000115	DO	11/20/03	OFFICE SUPPLIES	24.32	
12-10	PI 4NY11000116	DO	11/13/03	OFFICE SUPPLIES	50.00	
12-10	PI 4NY11000117	DO	11/10/03	OFFICE SUPPLIES	14.00	
12-16	PI 4NY11000132	ESTHER'S PARTY GRILL	12/13/03	FOOD & BEVERAGE FOR MEETINGS	100.00	
12-16	PI 4NY11000131	LASSEN & HENINGS	12/13/03	FOOD & BEVERAGE FOR MEETINGS	312.84	
12-16	PI 4NY11000133	OCTAGON STAR, INC.	12/15/03	FOOD & BEVERAGE FOR MEETINGS	155.00	
12-16	PI 4NY11000134	DO	12/12/03	FOOD & BEVERAGE FOR MEETINGS	370.00	
12-16	PI 4NY11000135	DO	12/10/03	FOOD & BEVERAGE FOR MEETINGS	275.00	

12-16	P1	4NY11000136	DO	12/08/03	12/08/03	FOOD & BEVERAGE FOR MEETINGS	210.00
12-16	P1	4NY11000137	DO	12/06/03	12/06/03	FOOD & BEVERAGE FOR MEETINGS	350.00
12-16	P1	4NY11000124	VALERIE ANDINO	11/25/03	12/04/03	OFFICE SUPPLIES	18.72
12-16	P1	4NY11000125	DO	12/04/03	12/04/03	OFFICE SUPPLIES	30.76
12-16	P1	4NY11000127	DO	11/26/03	12/04/03	LEASED AUTO EXPENSE	40.15
12-16	P1	4NY11000128	DO	11/26/03	12/04/03	FOOD & BEVERAGE FOR MEETINGS	15.91
12-16	P1	4NY11000129	DO	12/05/03	12/05/03	OFFICE SUPPLIES	7.59
12-31	S1	03365000372		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,106.76
						SUPPLIES AND MATERIALS TOTALS:	11,053.08
10-31	S8	MA000238334	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,926.17
10-31	S8	PL000246922		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	184.24
11-26	S8	MA000254439		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,938.59
11-26	S8	PL000261411		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	184.24
12-30	S8	MA000268164		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,938.59
12-30	S8	PL000274286		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	184.24
						EQUIPMENT TOTALS:	9,356.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,742.58
						OFFICE TOTALS:	318,742.58

2002 HON. MAJOR R. OWENS

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

US CAPITOL HISTORICAL SOCIETY

11-13	P1	4NY11000091		12/17/02	12/17/02	PRINTING AND REPRODUCTION	3,495.00
						PRINTING AND REPRODUCTION TOTALS:	3,495.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,495.00
						OFFICE TOTALS:	3,495.00

2003 HON. MICHAEL G. OXLEY

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,286.69
						PERSONNEL COMPENSATION	873,807.14
						PERSONNEL BENEFITS	448.56
						TRAVEL	14,096.35
						RENT, COMMUNICATION, UTILITIES	50,276.93
						PRINTING AND REPRODUCTION	2,125.48
						OTHER SERVICES	3,291.61
						SUPPLIES AND MATERIALS	25,536.86
						EQUIPMENT	41,438.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,012,308.32
						OFFICE TOTALS:	1,012,308.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-31	OP	3USPS090014		09/01/03	09/30/03	FRANKED MAIL	-332.62
11-24	OP	3USPS100014	DO	10/01/03	10/31/03	FRANKED MAIL	713.30
						FRANKED MAIL TOTALS:	380.68
						PERSONNEL COMPENSATION	12,625.00
						BARTLETT DIRK A	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL G OXLEY—Con.						
		BASH JODI W	10/01/03	RECEPTIONIST—CASE WORKER	12,999.99	
		CONZELMAN JAMES K	10/01/03	CHIEF OF STAFF	37,431.99	
		DEMLING DEBRA KAY	10/01/03	PERSONAL SECRETARY/OFFICE MANAGER	24,777.77	
		DILLEY JARED B	10/01/03	LEGISLATIVE ASSISTANT	15,249.99	
		DUNBAR BONNIE DECKER	10/01/03	DISTRICT REPRESENTATIVE	25,500.00	
		EWING VICTORIA LOUISE	10/01/03	PAID INTERN	1,700.00	
		HOLLOWAY R PHILIP	10/01/03	DISTRICT REPRESENTATIVE	25,500.00	
		HOLMES KIMBERLY ANN	10/01/03	CASE WORKER—RECEPTIONIST	14,250.00	
		JAMESON CARRIE L	10/01/03	STAFF ASSISTANT/CASEWORKER	12,999.99	
		JOHNSON TIMOTHY M	10/01/03	LEGIS DIRECTOR/PRESS SECY	24,900.01	
		KIRK KELLY ANNE	10/01/03	DISTRICT REPRESENTATIVE	25,500.00	
		MADAY JAMES PATRICK	11/21/03	PAID INTERN	1,833.33	
		MUNDY JENNIFER	10/01/03	LEGISLATIVE ASSISTANT	12,125.00	
		SERROKA KRISTIN J	10/01/03	STAFF ASSISTANT	8,499.99	
		TRAUL HOWARD ADDISON	10/01/03	PAID INTERN	1,533.33	
				PERSONNEL COMPENSATION TOTALS:	257,026.39	
TRAVEL						
10-08	PI	40H04000015	08/27/03	PRIVATE AUTO MILEAGE	456.08	
10-08	PI	40H04000018	08/09/03	PRIVATE AUTO MILEAGE	145.80	
10-14	PI	40H04000019	07/10/03	PRIVATE AUTO MILEAGE	326.88	
10-14	PI	40H04000020	10/07/03	LODGING	87.57	
10-15	PI	40H04000021	08/25/03	CAR RENTAL	213.65	
10-15	PI	40H04000022	08/26/03	LODGING	62.15	
10-15	PI	40H04000023	08/27/03	MEALS ON TRAVEL	20.11	
10-15	PI	40H04000024	08/27/03	GASOLINE	25.45	
10-15	PI	40H04000025	09/23/03	AGENCY FEE 117782	15.00	
10-15	PI	40H04000026	09/11/03	AGENCY FEE 117956	15.00	
10-15	PI	40H04000027	09/15/03	LODGING	87.56	
10-15	PI	40H04000028	09/15/03	LODGING	87.56	
10-15	PI	40H04000029	08/25/03	LODGING	177.00	
10-15	PI	40H04000030	09/25/03	AGENCY FEE 123084	15.00	
10-17	PI	40H04000031	09/10/03	PRIVATE AUTO MILEAGE	192.20	
11-19	PI	40H04000064	10/21/03	PRIVATE AUTO MILEAGE	259.64	
11-19	PI	40H04000065	10/22/03	LOCAL TRANSPORTATION	6.00	
11-21	PI	40H04000078	09/16/03	AIRFARE CMH-DC 2130	88.50	
11-21	PI	40H04000079	09/26/03	AIRFARE DC-CMH 3365	88.50	
11-21	PI	40H04000080	10/02/03	AGENCY FEE 120393	15.00	
11-21	PI	40H04000081	09/14/03	AIRFARE DC-CMH 2175	132.50	
11-21	PI	40H04000082	10/06/03	MEALS ON TRAVEL	17.71	
11-21	PI	40H04000083	10/06/03	LODGING	63.39	
11-21	PI	40H04000084	09/16/03	AIRFARE CMH-DC JOHNSON/2176	88.50	
11-21	PI	40H04000085	10/03/03	AGENCY FEE 150535	15.00	
11-21	PI	40H04000086	10/07/03	AIRFARE DC-CVG-DC 3638	327.00	

11-21	PI	40H04000087	DO	10/18/03	10/20/03	CAR RENTAL	115.20
11-21	PI	40H04000088	DO	10/17/03	10/17/03	AGENCY FEE 12/17/3	15.00
						TRAVEL TOTALS:	3,158.95
RENT, COMMUNICATION, UTILITIES							
10-01	PI	40H04000005	SPRINT	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	180.56
10-01	PI	40H04000002	UNITED PARCEL SERVICE	09/06/03	09/12/03	EXPRESS MAIL	23.46
10-08	PI	40H04000010	DOMINION EAST OHIO	08/22/03	09/22/03	UTILITIES	54.76
10-08	PI	40H04000007	SBC AMERITECH (DO)	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	104.19
10-08	PI	40H04000011	SPRINT	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	290.88
10-08	PI	40H04000014	TIME WARNER CABLE	10/14/03	11/13/03	UTILITIES	47.27
10-08	PI	40H04000013	UNITED PARCEL SERVICE	09/13/03	09/19/03	OVERNIGHT SHIPMENT	20.20
10-08	PI	40H04000032	AT & T	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	84.86
10-20	PI	40H04000032	AT & T	10/01/03	10/31/03	LIMA - RENT	650.00
10-20	PI	40H042R0310	DONALD FISCHER	10/01/03	10/31/03	FINDLAY - RENT	700.00
10-20	PI	40H041R0310	HEADQUARTERS DEVELOPMENT CO	10/01/03	10/31/03	MANFIELD - RENT	550.00
10-20	PI	40H043R0310	THE WALNUT BUILDING, AN OHIO P	10/01/03	10/31/03	STAMPS	74.00
10-27	PI	40H04000033	POSTMASTER, WASHINGTON, D.C.	10/17/03	10/17/03	STAMPS	74.00
10-27	PI	40H04000034	DO	09/23/03	09/23/03	UTILITIES	37.84
10-28	PI	40H04000044	AMERICAN ELECTRIC POWER	09/04/03	10/02/03	UTILITIES	269.00
10-28	PI	40H04000044	POLK CITY DIRECTORIES	09/30/03	09/30/03	TELECOMMUNICATIONS CHARGES	344.00
10-28	PI	40H04000050	DO	09/30/03	09/30/03	TELECOMMUNICATIONS CHARGES	255.00
10-28	PI	40H04000051	DO	09/30/03	09/30/03	TELECOMMUNICATIONS CHARGES	165.00
10-28	PI	40H04000052	DO	09/30/03	09/30/03	TELECOMMUNICATIONS CHARGES	253.00
10-28	PI	40H04000053	DO	09/30/03	09/30/03	TELECOMMUNICATIONS CHARGES	23.40
10-28	PI	40H04000054	DO	10/01/03	10/01/04	TELECOMMUNICATIONS CHARGES	23.40
10-28	PI	40H04000035	SBC AMERITECH (DO)	10/01/03	10/01/04	TELECOMMUNICATIONS CHARGES	214.95
10-28	PI	40H04000036	DO	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	180.29
10-28	PI	40H04000037	DO	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	160.74
10-28	PI	40H04000040	SPRINT	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	3.01
10-28	PI	40H04000045	DO	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	1.90
10-28	PI	40H04000039	TELEPHONE SERVICE COMPANY	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	43.78
10-28	PI	40H04000048	THE SYCAMORE TELEPHONE CO.	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	44.58
10-28	PI	40H04000038	TIME WARNER CABLE	11/01/03	11/30/03	UTILITIES	37.53
10-28	PI	40H04000046	DO	10/23/03	11/22/03	UTILITIES	12.49
10-28	PI	40H04000041	UNITED PARCEL SERVICE	10/04/03	10/10/03	EXPRESS MAIL	9.93
10-28	PI	40H04000043	DO	09/27/03	10/03/03	EXPRESS MAIL	2.32
10-28	PI	40H04000057	DO	09/20/03	09/26/03	EXPRESS MAIL	42.74
10-28	PI	40H04000047	VERIZON NORTH	09/22/03	10/22/03	TELECOMMUNICATIONS CHARGES	1.80
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	160.03
10-31	SS	DY330706242		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	80.00
10-31	SS	DY330706243		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	95.00
10-31	SS	DY330706247		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	283.25
10-31	SS	DY330706250		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	32.84
10-31	SS	DY330706251		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	366.54
11-13	PI	40H04000058	AMERICAN ELECTRIC POWER	10/02/03	11/03/03	UTILITIES	516.53
11-13	CO	26176667		04/10/03	05/09/03	PAYMENT OVER CANCELLATION	331.95
11-13	CO	26176667	SBC AMERITECH (DO)	03/02/03	04/01/03	PAYMENT OVER CANCELLATION	149.41
11-14	PI	NW990000018	DO	02/08/03	02/08/03	BLACKBERRY SERVICE	19.88
11-19	PI	40H04000059	CINGULAR INTERACTIVE	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	291.71
11-19	PI	40H04000074	AT & T	09/22/03	10/22/03	UTILITIES	
11-19	PI	40H04000075	DOMINION EAST OHIO	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	
11-19	PI	40H04000075	SPRINT	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL G. OXLEY—Con.						
11-19	P1	40H04000066	11/01/03	TELEPHONE SERVICE COMPANY	3.01	
11-19	P1	40H04000067	11/01/03	THE SYCAMORE TELEPHONE CO.	1.50	
11-19	P1	40H04000060	11/23/03	TIME WARNER CABLE	50.32	
11-19	P1	40H04000076	11/23/03	DO	42.27	
11-19	P1	40H04000069	11/14/03	DO	44.71	
11-19	P1	40H04000070	10/25/03	UNITED PARCEL SERVICE	57.75	
11-19	P1	40H04000070	10/18/03	DO	6.83	
11-19	P1	40H04000071	10/11/03	DO	2.32	
11-19	P1	40H04000068	10/22/03	VERIZON NORTH	650.00	
11-20	P9	0H0402R0311	11/01/03	DONALD FISCHER	700.00	
11-20	P9	0H0401R0311	11/01/03	HEADQUARTERS DEVELOPMENT CO	550.00	
11-20	P9	0H0403R0311	11/01/03	THE WALNUT BUILDING, AN OHIO P	68.85	
11-21	P1	40H04000077	10/22/03	BRIGHT CHOICE	159.38	
11-21	P1	40H04000091	11/04/03	SPRINT	72.00	
11-21	P1	40H04000092	11/27/03	TDS TELECOM	162.41	
11-30	S5	DY333506010	10/01/03	DO	32.00	
11-30	S5	DY333506014	10/01/03	DO	95.00	
11-30	S5	DY333506015	10/01/03	DO	236.51	
11-30	S5	DY333506016	10/01/03	DO	85.48	
12-02	C3	NW200332500	10/01/03	CINGULAR INTERACTIVE	31.00	
12-09	P1	40H04000108	10/22/03	DOMINION EAST OHIO	220.75	
12-09	P1	40H04000105	11/10/03	SBC AMERITECH (OO)	180.29	
12-09	P1	40H04000098	11/10/03	SPRINT	289.81	
12-09	P1	40H04000106	11/22/03	DO	43.78	
12-09	P1	40H04000097	12/01/03	TIME WARNER CABLE	30.89	
12-09	P1	40H04000095	11/01/03	UNITED PARCEL SERVICE	21.38	
12-09	P1	40H04000103	11/08/03	UPS	27.47	
12-09	P1	40H04000104	11/15/03	DO	650.00	
12-19	P9	0H0402R0312	12/01/03	DONALD FISCHER	700.00	
12-19	P9	0H0401R0312	12/01/03	HEADQUARTERS DEVELOPMENT CO	550.00	
12-19	P9	0H0403R0312	12/01/03	THE WALNUT BUILDING, AN OHIO P	108.36	
12-29	P1	40H04000109	11/01/03	AT & T	115.51	
12-31	S5	DY400505907	11/01/03	DO	32.00	
12-31	S5	DY400505911	11/01/03	DO	95.00	
12-31	S5	DY400505912	11/01/03	DO	403.25	
12-31	S5	DY400505913	11/01/03	DO	13.827.45	
PRINTING AND REPRODUCTION						
10-31	S3	03304000178	10/01/03	PHOTOGRAFIC (TRANSFER)	55.60	
11-25	P2	OSP29160	11/13/03	500 CARDS, CARD STOCK @97.50	97.50	
11-28	S3	03332000125	11/01/03	PHOTOGRAFIC (TRANSFER)	67.40	
12-09	P1	40H04000096	11/20/03	PRINTING AND REPRODUCTION	20.95	
12-31	S3	03365000159	12/01/03	PHOTOGRAFIC (TRANSFER)	67.40	
PRINTING AND REPRODUCTION TOTALS:					308.85	
RENT, COMMUNICATION UTILITIES TOTALS:						
RENT, COMMUNICATION UTILITIES TOTALS:					13.827.45	

OTHER SERVICES			CAPITAL SERVICES & SUPPLIES			REPAIR TYPEWRITER			SECURITY AND RELATED SERVICE			OTHER SERVICES TOTALS:		
10-01	P1	40H04000001	10-08	P1	40H04000009	09/25/03	10/01/03	09/25/03	12/31/03	07/18/03	07/15/04	09/19/03	10/05/03	103.00
SUPPLIES AND MATERIALS			NEW YORK TIMES			PUBLICATION/REFERENCE MATERIAL			PUBLICATION/REFERENCE MATERIAL			24.11		
10-03	P1	40H04000003	10-03	P1	40H04000004	09/19/03	10/05/03	09/19/04	10/03/04	09/19/03	09/19/04	09/19/03	10/03/04	84.90
10-08	P1	40H04000008	10-08	P1	40H04000017	09/18/03	09/03/03	09/18/03	09/03/03	09/18/03	09/18/03	09/18/03	09/03/03	338.00
10-08	P1	40H04000017	10-08	P1	40H04000012	09/03/03	09/03/03	09/03/03	09/03/03	09/03/03	09/03/03	09/03/03	09/03/03	284.00
10-08	P1	40H04000016	10-08	P1	40H04000016	10/23/03	10/23/03	10/23/04	10/23/04	10/23/03	10/23/04	10/23/03	10/23/04	58.82
10-10	C1	NW200328302	10-10	C1	NW200328302	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	160.20
10-10	C1	NW200328302	10-10	C1	NW200328302	09/10/03	09/10/03	09/10/03	09/10/03	09/10/03	09/10/03	09/10/03	09/10/03	11.00
10-28	P1	40H04000049	10-28	P1	40H04000049	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	33.98
10-28	P1	40H04000056	10-28	P1	40H04000056	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	9.95
10-28	P1	40H04000055	10-28	P1	40H04000055	11/01/03	11/01/03	11/01/04	11/01/04	11/01/03	11/01/04	11/01/03	11/01/04	11.50
10-31	S1	03304000219	10-31	S1	03304000219	10/01/03	10/01/03	10/31/03	10/31/03	10/01/03	10/31/03	10/01/03	10/31/03	20.00
11-03	C2	NW200330700	11-03	C2	NW200330700	10/07/03	10/07/03	10/07/03	10/07/03	10/07/03	10/07/03	10/07/03	10/07/03	3.07
11-04	P1	40H04000006	11-04	P1	40H04000006	10/01/03	10/01/03	10/01/04	10/01/04	10/01/03	10/01/04	10/01/03	10/01/04	19.99
11-06	C1	NW200331002	11-06	C1	NW200331002	10/31/03	10/31/03	10/31/03	10/31/03	10/31/03	10/31/03	10/31/03	10/31/03	11.00
11-06	C1	NW200331003	11-06	C1	NW200331003	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	36.99
11-06	C1	NW200331003	11-06	C1	NW200331003	10/22/03	10/22/03	10/22/03	10/22/03	10/22/03	10/22/03	10/22/03	10/22/03	35.00
11-19	P1	40H04000062	11-19	P1	40H04000062	11/01/03	11/01/03	11/30/03	11/30/03	11/01/03	11/30/03	11/01/03	11/30/03	34.95
11-19	P1	40H04000063	11-19	P1	40H04000063	11/01/03	11/01/03	11/30/03	11/30/03	11/01/03	11/30/03	11/01/03	11/30/03	11.50
11-19	P1	40H04000061	11-19	P1	40H04000061	11/01/03	11/01/03	11/30/03	11/30/03	11/01/03	11/30/03	11/01/03	11/30/03	38.25
11-19	P1	40H04000072	11-19	P1	40H04000072	10/02/03	10/02/03	11/10/03	11/10/03	10/02/03	11/10/03	10/02/03	11/10/03	167.63
11-19	P1	40H04000073	11-19	P1	40H04000073	10/24/03	10/24/03	10/24/03	10/24/03	10/24/03	10/24/03	10/24/03	10/24/03	14.75
11-21	P1	40H04000089	11-21	P1	40H04000089	10/06/03	10/06/03	10/06/03	10/06/03	10/06/03	10/06/03	10/06/03	10/06/03	622.61
11-21	P1	40H04000093	11-21	P1	40H04000093	11/17/03	11/17/03	11/17/03	11/17/03	11/17/03	11/17/03	11/17/03	11/17/03	1,849.00
11-21	P1	40H04000090	11-21	P1	40H04000090	02/27/03	02/27/03	02/27/04	02/27/04	02/27/03	02/27/04	02/27/03	02/27/04	165.00
11-30	S1	03334000227	11-30	S1	03334000227	11/26/03	11/26/03	11/26/04	11/26/04	11/26/03	11/26/04	11/26/03	11/26/04	765.95
12-02	C2	NW200333600	12-02	C2	NW200333600	11/01/03	11/01/03	11/28/03	11/28/03	11/01/03	11/28/03	11/01/03	11/28/03	2.20
12-04	C1	NW200333802	12-04	C1	NW200333802	11/24/03	11/24/03	11/24/03	11/24/03	11/24/03	11/24/03	11/24/03	11/24/03	11.00
12-04	C1	NW200333802	12-04	C1	NW200333802	11/30/03	11/30/03	11/30/03	11/30/03	11/30/03	11/30/03	11/30/03	11/30/03	45.98
12-09	P1	40H04000100	12-09	P1	40H04000100	11/12/03	11/12/03	11/12/03	11/12/03	11/12/03	11/12/03	11/12/03	11/12/03	360.00
12-09	P1	40H04000101	12-09	P1	40H04000101	10/30/03	10/30/03	10/30/03	10/30/03	10/30/03	10/30/03	10/30/03	10/30/03	315.00
12-09	P1	40H04000102	12-09	P1	40H04000102	10/30/03	10/30/03	10/30/03	10/30/03	10/30/03	10/30/03	10/30/03	10/30/03	258.00
12-09	P1	40H04000099	12-09	P1	40H04000099	12/03/03	12/03/03	12/03/04	12/03/04	12/03/03	12/03/04	12/03/03	12/03/04	42.00
12-09	P1	40H04000107	12-09	P1	40H04000107	12/11/03	12/11/03	12/11/03	12/11/03	12/11/03	12/11/03	12/11/03	12/11/03	14.75
12-12	P1	40H04000094	12-12	P1	40H04000094	12/10/03	12/10/03	12/10/04	12/10/04	12/10/03	12/10/04	12/10/03	12/10/04	187.80
12-31	S1	03365000223	12-31	S1	03365000223	12/01/03	12/01/03	12/31/03	12/31/03	12/01/03	12/31/03	12/01/03	12/31/03	664.12
EQUIPMENT			PUBLISHERS SERVICES EXCHANGE			PUBLICATION/REFERENCE MATERIAL			PUBLICATION/REFERENCE MATERIAL			6.125.65		
10-31	S8	MA000236870	10-31	S8	MA000236870	10/01/03	10/01/03	10/31/03	10/31/03	10/01/03	10/31/03	10/01/03	10/31/03	3,422.67
11-26	S8	MA000255150	11-26	S8	MA000255150	11/01/03	11/01/03	11/30/03	11/30/03	11/01/03	11/30/03	11/01/03	11/30/03	3,422.67
12-30	S8	MA000267848	12-30	S8	MA000267848	12/01/03	12/01/03	12/31/03	12/31/03	12/01/03	12/31/03	12/01/03	12/31/03	3,409.81
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			10,255.15		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			OFFICE TOTALS:		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		
EQUIPMENT			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			EQUIPMENT MAINT (TRANSFER)			291,246.12		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON FRANK PALLONE JR						
OFFICIAL EXPENSES OF MEMBERS						
10-30	OP	3M4473616A	09/12/03	FRANKED MAIL	20,517.70	2,644.50
10-31	OP	3USPS090014	09/30/03	PERSONNEL COMPENSATION	718,789.70	190,181.35
11-24	OP	3USPS100014	10/31/03	PERSONNEL BENEFITS	2,384.30	519.77
					11,161.89	3,151.57
					100,945.54	23,079.23
					13,613.95	847.43
					4,350.03	4,350.03
					8,761.75	8,761.75
					17,298.17	17,298.17
					24,812.77	7,489.10
					929,264.53	249,561.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:					929,264.53	249,561.15
OFFICE TOTALS:					929,264.53	249,561.15
PERSONNEL COMPENSATION						
10-30	OP	3M4473616A	09/12/03	FRANKED MAIL	717.00	717.00
10-31	OP	3USPS090014	09/30/03	FRANKED MAIL	1,329.39	1,329.39
11-24	OP	3USPS100014	10/31/03	FRANKED MAIL	598.11	598.11
					2,644.50	2,644.50
					4,919.34	4,919.34
					19,513.09	19,513.09
					6,969.01	6,969.01
					15,883.41	15,883.41
					12,256.75	12,256.75
					12,417.17	12,417.17
					5,132.50	5,132.50
					2,477.67	2,477.67
					8,996.33	8,996.33
					10,268.91	10,268.91
					14,698.16	14,698.16
					11,506.92	11,506.92
					8,242.91	8,242.91
					10,225.33	10,225.33
					8,742.92	8,742.92
					6,248.26	6,248.26
					9,382.01	9,382.01
					14,698.16	14,698.16
					7,602.50	7,602.50
					190,181.35	190,181.35
PERSONNEL COMPENSATION TOTALS:					190,181.35	190,181.35
PERSONNEL BENEFITS						
10-31	S7	03304000210	10/01/03	TRANSIT BENEFITS	201.12	201.12
11-28	S7	03332000201	11/30/03	TRANSIT BENEFITS	201.20	201.20

12-31	S7	03365000193	12/01/03	12/31/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS:	117.45
10-07	P1	TRAVEL					519.77
10-07	P1	4N06000001	09/05/03	09/30/03	PRIVATE AUTO MILEAGE		580.80
10-07	P1	4N06000002	09/06/03	09/26/03	PRIVATE AUTO MILEAGE		352.44
10-07	P1	4N06000003	09/05/03	09/23/03	TOLLS		83.55
11-03	P1	4N06000039	10/01/03	10/31/03	MILEAGE DC-NJ		653.40
11-03	P1	4N06000040	10/01/03	10/31/03	MILEAGE IN DISTRICT		441.54
11-03	P1	4N06000041	10/01/03	10/31/03	TOLLS		93.25
11-03	P1	4N06000042	10/01/03	10/31/03	PARKING		5.00
12-14	P1	4N06000052	11/01/03	11/30/03	PRIVATE AUTO MILEAGE		286.44
12-14	P1	4N06000053	11/01/03	11/30/03	PRIVATE AUTO MILEAGE		435.60
12-14	P1	4N06000054	11/01/03	11/30/03	TOLLS		68.55
12-18	P1	4N06000077	10/28/03	10/28/03	TRAIN FARE DC-NJ/DEMENT		151.00
					TRAVEL TOTALS:		3,151.57
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	4N06000016	10/06/03	11/05/03	UTILITIES		65.99
10-07	P1	COMCAST OF MONMOUTH	10/03/03	11/02/03	UTILITIES		71.47
10-07	P1	4N06000017	09/12/03	09/12/03	SHIPPING		22.24
10-14	P1	FEDERAL EXPRESS CORP	09/15/03	10/14/03	UTILITIES		46.46
10-14	P1	CABLEVISION OF RARITAN VALLEY	09/02/03	09/05/03	SHIPPING		73.97
10-14	P1	FEDERAL EXPRESS CORP	10/01/03	10/31/03	LONG BRANCH-RENT		1,675.00
10-20	P9	BRUCE W WOOLLEY	10/01/03	10/31/03	NEW BRUNSWICK - RENT		3,031.94
10-20	P9	REGENCY URBAN RENEWAL ASSOC.	10/01/03	10/31/03	HAZLET - RENT		385.00
10-20	P9	SCUDIERY ENTERPRISES	10/01/03	10/31/03	HAZLET - RENT		95.00
10-20	P9	THE PARKING AUTHORITY	10/01/03	10/31/03	NEW BRUNSWICK PARKING		5.42
10-23	P1	FEDERAL EXPRESS CORP	09/08/03	09/08/03	SHIPPING		149.50
10-23	P1	PSE&G CO	09/04/03	10/03/03	UTILITIES		71.07
10-23	P1	VERIZON WIRELESS	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES		556.70
10-31	S5	VERIZON WIRELESS	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)		327.11
10-31	S5	DY3330705386	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		72.00
10-31	S5	DY3330705387	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)		146.00
10-31	S5	DY3330705390	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)		706.50
11-14	P1	4N06000047	11/05/03	11/14/03	UTILITIES		46.46
11-14	P1	CABLEVISION OF HAMILTON	11/06/03	12/05/03	UTILITIES		65.99
11-14	P1	COMCAST CABLE COMMUNICATIONS	11/03/03	12/02/03	UTILITIES		66.47
11-14	P1	DO	10/01/03	10/01/03	SHIPPING		5.42
11-14	P1	FEDERAL EXPRESS CORP	10/10/03	10/10/03	SHIPPING		5.93
11-14	P1	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES		349.43
11-14	P1	VERIZON WIRELESS	10/15/03	11/14/03	TELECOMMUNICATIONS CHARGES		66.42
11-14	P1	VERIZON WIRELESS	11/01/03	11/30/03	LONG BRANCH-RENT		1,675.00
11-20	P9	BRUCE W WOOLLEY	11/01/03	11/30/03	NEW BRUNSWICK - RENT		3,031.94
11-20	P9	NJ0601R0311	11/01/03	11/30/03	HAZLET - RENT		385.00
11-20	P9	NJ0603R0311	11/01/03	11/30/03	NEW BRUNSWICK PARKING		95.00
11-30	S5	DY333505178	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)		89.82
11-30	S5	DY333505179	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)		60.00
11-30	S5	DY333505184	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)		146.00
11-30	S5	DY333505186	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)		638.01
11-30	S5	DY333505187	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FRANK PALLONE JR.—Con.						
12-15	P1	AN06000058	11/15/03	CABLEVISION OF HAMILTON	UTILITIES	47.02
12-15	P1	AN06000057	11/13/03	FEDERAL EXPRESS CORP	SHIPPING	5.40
12-15	P1	AN06000071	10/03/03	PSE&G	UTILITIES	117.94
12-15	P1	AN06000056	10/01/03	VERIZON	TELECOMMUNICATIONS CHARGES	342.35
12-15	P1	AN06000061	12/15/03	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	72.49
12-16	P1	AN06000067	12/03/03	COMCAST OF MONMOUTH	UTILITIES	71.47
12-16	P1	AN06000068	12/03/03	DO	UTILITIES	65.99
12-16	P1	AN06000059	11/17/03	FEDERAL EXPRESS CORP	SHIPPING	6.18
12-16	P1	AN06000065	10/31/03	SENIOR CITIZENS UNLIMITED	FREIGHT CHARGES	18.00
12-18	P1	AN06000076	11/24/03	FEDERAL EXPRESS CORP	SHIPPING	10.44
12-19	P9	N0602R0312	12/01/03	BRUCE W WOOLLEY	LONG BRANCH-RENT	1,675.00
12-19	P9	N0601R0312	12/01/03	REGENCY URBAN RENEWAL ASSOC.	NEW BRUNSWICK - RENT	3,031.94
12-19	P9	N0603R0312	12/01/03	SQUIDERY ENTERPRISES	HAZLET - RENT	385.00
12-19	P1	AN06000055	10/03/03	SELECT ENERGY, INC.	UTILITIES	79.18
12-19	P9	N0604R0312	12/01/03	THE PARKING AUTHORITY	NEW BRUNSWICK PARKING	95.00
12-31	S5	DY400505078	11/01/03	DO	DISTRICT OFC TEL EQUIP (TRFR)	89.82
12-31	S5	DY400505079	11/01/03	DO	DISTRICT OFC TEL TOLLS (TRFR)	757.02
12-31	S5	DY400505084	11/01/03	DO	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	DY400505086	11/01/03	DO	DC TEL SERVICE (TRANSFER)	146.00
12-31	S5	DY400505087	11/01/03	DO	DC TEL TOLLS (TRANSFER)	948.67
					RENT, COMMUNICATION, UTILITIES TOTALS	23,079.23
PRINTING AND REPRODUCTION						
10-09	P1	AN060000019	01/01/03	LANIER WORLDWIDE, INC.	PRINTING AND REPRODUCTION	99.03
10-09	P1	AN060000020	04/01/03	DO	PRINTING AND REPRODUCTION	130.80
10-20	P2	OSP28636	10/02/03	DAVID L. ANDRIUKIUS, INC.	BUSINESS CARDS - 500 @ 38.00	38.00
10-30	OP	4GPD0903001	08/14/03	PUBLIC PRINTER	PRINTING	100.00
11-14	P1	AN060000043	10/22/03	JENNIFER MARCH CANATA	PRINTING AND REPRODUCTION	42.00
11-28	S3	03322000108	11/01/03	DO	PHOTOGRAPHIC (TRANSFER)	9.60
12-15	P1	AN060000069	12/04/03	DAVID L. ANDRIUKIUS, INC.	PRINTING AND REPRODUCTION	40.00
12-23	P2	OSP29288	11/24/03	DO	BUSINESS CARDS - 1000 @ 68.00	68.00
12-31	S3	03365000130	12/01/03	DO	PHOTOGRAPHIC (TRANSFER)	320.00
					PRINTING AND REPRODUCTION TOTALS	847.43
OTHER SERVICES						
10-07	P1	AN060000015	09/01/03	TOWER CLEANING SERVICES	JANITORIAL AND RELATED SERVICE	200.00
10-09	P1	AN060000021	10/01/03	SECURALL MONITORING CORP	SECURITY AND RELATED SERVICE	119.70
10-23	P1	AN060000037	10/01/03	REGENCY URBAN RENEWAL ASSOC.	JANITORIAL AND RELATED SERVICE	83.65
11-14	P1	AN060000051	11/11/04	FEDERAL NETWORK, INC.	CLIPPING SERVICE	900.00
12-15	P1	AN060000066	12/01/03	REGENCY URBAN RENEWAL ASSOC.	JANITORIAL AND RELATED SERVICE	83.65
12-15	P1	AN060000072	11/01/03	DO	JANITORIAL AND RELATED SERVICE	83.65
12-15	P1	AN060000070	10/01/03	TOWER CLEANING SERVICES	JANITORIAL AND RELATED SERVICE	250.00
12-16	P1	AN060000073	10/01/03	REGENCY URBAN RENEWAL ASSOC.	COMMON AREA OPERATING EXPENSES	876.00
12-16	P1	AN060000074	11/01/03	DO	COMMON AREA OPERATING EXPENSES	876.69
12-16	P1	AN060000075	12/01/03	DO	COMMON AREA OPERATING EXPENSES	876.69
					OTHER SERVICES TOTALS	4,350.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BILL PASCRELL, JR.—Con.						
10-30	OP 3M44810.0B	UNITED STATES POSTAL SERVICE	09/05/03	PRINTING AND REPRODUCTION	16,942.78	1,252.74
10-31	OP 3USPS090014	DO	09/01/03	OTHER SERVICES	2,670.00	150.00
11-24	OP 3USPS100014	DO	10/01/03	SUPPLIES AND MATERIALS	45,297.86	9,297.86
				EQUIPMENT	48,441.29	12,469.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,080,503.99	285,803.59
				OFFICE TOTALS:	1,080,503.99	285,803.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP 3M44810.0B	UNITED STATES POSTAL SERVICE	09/05/03	FRANKED MAIL		620.66
10-31	OP 3USPS090014	DO	09/01/03	FRANKED MAIL		1,291.73
11-24	OP 3USPS100014	DO	10/01/03	FRANKED MAIL		795.63
				FRANKED MAIL TOTALS:		2,708.02
PERSONNEL COMPENSATION						
ANDERSON CELIA M						
10-30	OP 3M44810.0B	UNITED STATES POSTAL SERVICE	09/05/03	ADMINISTRATIVE ASSISTANT		10,625.00
10-31	OP 3USPS090014	DO	09/01/03	DISTRICT DIRECTOR		19,124.99
11-24	OP 3USPS100014	DO	10/01/03	PART-TIME EMPLOYEE		3,750.01
				LEGISLATIVE ASSISTANT		10,375.01
				FIELD REPRESENTATIVE		1,500.00
				FIELDMAN		1,000.00
				CASEWORKER		10,625.00
				CHIEF OF STAFF		28,000.01
				LEGISLATIVE CORRESPONDENT		8,999.99
				PART-TIME EMPLOYEE		2,625.01
				PRESS SECRETARY		11,624.99
				FIELD DIRECTOR		3,333.33
				ADMINISTRATIVE ASSISTANT		8,000.00
				FIELD DIRECTOR		8,666.66
				CASEWORKER SUPERVISOR		13,499.99
				PAID INTERN		1,800.00
				FIELD REPRESENTATIVE		4,293.33
				LEGISLATIVE ASSISTANT		10,000.01
				LEGISLATIVE DIRECTOR		16,000.01
				ADMINISTRATIVE ASSISTANT		625.00
				PART-TIME EMPLOYEE		2,875.00
				STAFF ASSISTANT		6,750.01
				LEGISLATIVE ASSISTANT		11,300.00
				OFFICE MANAGER		14,624.99
				PERSONNEL COMPENSATION TOTALS:		210,016.34
PERSONNEL BENEFITS						
10-31	S7 03304000212		10/01/03	TRANSIT BENEFITS		112.08
11-28	S7 03332000203		11/01/03	TRANSIT BENEFITS		112.16
12-31	S7 03365000195		12/01/03	TRANSIT BENEFITS		112.21
				PERSONNEL BENEFITS TOTALS:		336.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BILL PASCRELL JR.—Con.						
11-14	P1	4N08000060	03/03/03	PARKING		1.50
11-14	P1	4N08000063	05/16/03	PARKING		45.00
11-14	P1	4N08000066	06/17/03	PRIVATE AUTO MILEAGE		16.56
11-25	P1	4N08000077	10/21/03	PRIVATE AUTO MILEAGE		23.04
11-25	P1	4N08000076	10/16/03	PARKING		4.50
11-25	P1	4N08000078	03/24/03	PRIVATE AUTO MILEAGE		31.08
11-25	P1	4N08000085	11/01/03	PARKING		660.00
11-25	P1	4N08000074	11/19/03	TRAVEL SUBSISTENCE		264.39
11-25	P1	4N08000075	10/22/03	TRAVEL SUBSISTENCE		187.00
11-25	P1	4N08000073	09/19/03	PRIVATE AUTO MILEAGE		23.76
11-25	P1	4N08000071	11/15/03	TRAVEL SUBSISTENCE		29.75
12-19	P1	4N08000088	10/17/03	TRAIN FARE DC-NUMBER #4787		141.00
12-19	P1	4N08000088	10/21/03	TRAIN FARE DC-NUMBER #5027		141.00
12-19	P1	4N08000088	11/17/03	TRAIN FARE NU-DC/MEMBER #6135		157.00
12-19	P1	4N08000088	10/30/03	TRAIN FARE DC-NUMBER #5750		141.00
12-19	P1	4N08000088	03/13/03	AGENT FEE		60.00
12-19	P1	4N08000089	04/18/03	TRAIN FARE DC-NU-DC/QUATRONE		282.00
12-19	P1	4N08000089	03/13/03	TRAIN FARE DC-NUMBER #1720		141.00
12-19	P1	4N08000089	03/14/03	TRAIN FARE DC-NU-DC/THOMAS		282.00
12-19	P1	4N08000089	03/21/03	TRAIN FARE DC-NUMBER #8487		141.00
12-19	P1	4N08000089	03/21/03	TRAIN FARE NU-DC/MEMBER #5132		141.00
12-19	P1	4N08000090	10/28/03	TRAIN FARE NU-DC/MEMBER #5122		157.00
12-19	P1	4N08000090	09/25/03	TRAIN FARE DC-NUMBER #3305		141.00
12-19	P1	4N08000090	10/02/03	TRAIN FARE DC-NUMBER #3575		141.00
12-19	P1	4N08000090	10/09/03	TRAIN FARE DC-NUMBER #4244		123.00
12-19	P1	4N08000090	11/04/03	TRAIN FARE NU-DC/MEMBER #4191		147.00
12-23	P1	4N08000091	12/12/03	LODGING		141.25
12-23	P1	4N08000093	11/12/03	PARKING		5.00
12-23	P1	4N08000094	11/02/03	PRIVATE AUTO MILEAGE		16.43
12-23	P1	4N08000092	11/26/03	PARKING		660.00
12-23	P1	4N08000095	12/10/03	TRAVEL SUBSISTENCE		349.86
12-23	P1	4N08000096	12/11/03	TRAVEL SUBSISTENCE		192.85
12-23	P1	4N08000097	12/17/03	TRAVEL SUBSISTENCE		147.00
12-23	P1	4N08000098	11/20/03	TRAVEL SUBSISTENCE		185.42
12-23	P1	4N08000099	12/11/03	MEALS ON TRAVEL		4.30
12-29	HR	ACH201514	12/12/03	ACH PAYMENT RETURN		-141.25
TRAVEL TOTALS:						11,595.90
RENT, COMMUNICATION, UTILITIES						
10-01	P1	4N08000012	07/24/03	TELECOMMUNICATIONS CHARGES		28.40
10-01	P1	4N08000021	07/22/03	TELECOMMUNICATIONS CHARGES		11.25
10-01	P1	4N08000023	08/26/03	TELECOMMUNICATIONS CHARGES		88.40
10-01	CB	NW310011855	09/22/03	OVERNIGHT MAIL		15.58
10-08	CB	NW310081847	09/06/03	OVERNIGHT MAIL		26.13

10-10	CB	FXF0310104	FEDERAL EXPRESS CORP	09/19/03	09/19/03	OVERNIGHT MAIL	22.03
10-14	CB	NW310141847	UNITED PARCEL SERVICE	10/08/03	10/08/03	OVERNIGHT MAIL	10.08
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	16.88
10-20	P9	N0802R0310	RITA M. WEINER TRUST	10/01/03	10/31/03	PASSAIC RENT	100.00
10-20	P9	N0801R0310	TOWNSHIP OF BLOOMFIELD	10/01/03	10/31/03	BLOOMFIELD-RENT	250.00
10-21	CB	NW310211849	UNITED PARCEL SERVICE	10/17/03	10/17/03	OVERNIGHT MAIL	3.89
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/02/03	10/02/03	OVERNIGHT MAIL	5.42
10-24	SE	N00478910E	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT PATERSON	112.00
10-27	P1	4N080000043	EDWARD FARMER	09/03/03	09/03/03	TELECOMMUNICATIONS CHARGES	37.36
10-27	P1	4N080000034	MARC LAVORONA	09/24/03	09/24/03	TELECOMMUNICATIONS CHARGES	102.40
10-28	CB	NW310281847	UNITED PARCEL SERVICE	10/21/03	10/21/03	OVERNIGHT MAIL	12.50
10-28	P1	4N080000050	VERIZON	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	557.62
10-31	SS	DY330705421		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	86.61
10-31	SS	DY330705422		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	488.41
10-31	SS	DY330705425		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	48.00
10-31	SS	DY330705427		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	128.00
10-31	SS	DY330705428		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	500.02
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	5.84
11-04	CB	NW311041845	UNITED PARCEL SERVICE	10/24/03	10/24/03	OVERNIGHT MAIL	17.27
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/20/03	10/20/03	OVERNIGHT MAIL	6.36
11-12	CB	NW311121850	UNITED PARCEL SERVICE	11/03/03	11/03/03	OVERNIGHT MAIL	14.19
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/30/03	10/30/03	OVERNIGHT MAIL	11.90
11-14	CB	FXF031114A	DO	10/24/03	10/24/03	OVERNIGHT MAIL	21.75
11-14	P1	4N080000061	SELVIN J WHITE	03/06/03	03/06/03	POSTAGE	41.30
11-14	P1	4N080000068	DO	07/31/03	08/29/03	POSTAGE	44.40
11-14	P1	4N080000070	DO	09/17/03	09/17/03	TELECOMMUNICATIONS CHARGES	52.85
11-18	CB	NW311181835	UNITED PARCEL SERVICE	11/07/03	11/07/03	OVERNIGHT MAIL	7.25
11-20	P9	N0802R0311	RITA M. WEINER TRUST	11/01/03	11/30/03	PASSAIC RENT	100.00
11-20	P9	N0801R0311	TOWNSHIP OF BLOOMFIELD	11/01/03	11/30/03	BLOOMFIELD-RENT	250.00
11-24	SE	N004789411	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT PATERSON	9.683 00
11-24	SE	N004789411	DO	10/01/03	10/31/03	LATE ACTIVATION	10.927 00
11-25	CB	NW311251852	UNITED PARCEL SERVICE	11/17/03	11/17/03	OVERNIGHT MAIL	13.53
11-25	P1	4N080000079	VERIZON	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	600.34
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	11.94
11-30	SS	DY333505212		10/31/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	84.09
11-30	SS	DY333505213		10/31/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	484.34
11-30	SS	DY333505218		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	SS	DY333505219		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	128.00
11-30	SS	DY333505220		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	581.97
12-02	CB	NW312021852	UNITED PARCEL SERVICE	11/20/03	11/20/03	OVERNIGHT MAIL	32.63
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	6.07
12-08	CB	FXF03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	5.65
12-09	CB	NW312091853	UNITED PARCEL SERVICE	12/02/03	12/02/03	OVERNIGHT MAIL	3.58
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/21/03	11/21/03	OVERNIGHT MAIL	11.06
12-12	CB	FXF031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	19.17
12-16	CB	NW312161834	UNITED PARCEL SERVICE	12/06/03	12/06/03	OVERNIGHT MAIL	39.39
12-19	P9	N0801R0312	TOWNSHIP OF BLOOMFIELD	12/01/03	12/31/03	BLOOMFIELD-RENT	250.00
12-19	P1	4N080000100	MARC LAVORONA	10/23/03	10/23/03	TELECOMMUNICATIONS CHARGES	75.20
12-23	P1	4N080000101	DO	11/22/03	11/22/03	TELECOMMUNICATIONS CHARGES	114.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BILL PASCRELL, JR.—Con.						
12-23	P1	4N08000110	12/01/03	TELECOMMUNICATIONS CHARGES	333.75	
12-23	P1	4N08000110	12/16/03	OVERNIGHT MAIL	9.50	
12-23	P1	4N08000114	12/01/03	TELECOMMUNICATIONS CHARGES	486.03	
12-30	P1	4N08000114	12/22/03	OVERNIGHT MAIL	28.24	
12-31	P1	4N08000114	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	84.09	
12-31	P1	4N08000114	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	367.39	
12-31	P1	4N08000114	11/01/03	DC TEL EQUIP (TRANSFER)	36.00	
12-31	P1	4N08000114	11/01/03	DC TEL EQUIP (TRANSFER)	128.00	
12-31	P1	4N08000114	11/01/03	DC TEL TOLLS (TRANSFER)	487.71	
12-31	P1	4N08000114	12/01/03	RENT PATERSON	9,683.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					37,974.96	
PRINTING AND REPRODUCTION						
10-27	P1	4N08000044	10/10/03	PRINTING AND REPRODUCTION	152.50	
10-27	P1	4N08000045	10/16/03	PRINTING AND REPRODUCTION	57.50	
10-28	P1	4N08000046	07/01/03	PRINTING AND REPRODUCTION	20.08	
10-28	P1	4N08000046	07/01/03	PRINTING AND REPRODUCTION	36.00	
10-28	P1	4N08000046	08/29/03	PRINTING AND REPRODUCTION	37.80	
10-28	P1	4N08000046	09/09/03	PRINTING AND REPRODUCTION	65.00	
10-28	P1	4N08000046	10/09/03	PRINTING AND REPRODUCTION	7.99	
10-31	P1	4N08000057	10/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
11-14	P1	4N08000057	02/27/03	PRINTING AND REPRODUCTION	7.77	
11-14	P1	4N08000057	05/17/03	PRINTING AND REPRODUCTION	11.62	
11-14	P1	4N08000057	06/06/03	PRINTING AND REPRODUCTION	36.79	
11-25	P1	4N08000082	07/15/03	PRINTING AND REPRODUCTION	24.35	
11-25	P1	4N08000083	11/18/03	PRINTING AND REPRODUCTION	392.25	
11-25	P1	4N08000084	10/30/03	PRINTING AND REPRODUCTION	75.00	
11-25	P1	4N08000084	10/30/03	PRINTING AND REPRODUCTION	56.50	
11-25	P1	4N08000084	11/04/03	PRINTING AND REPRODUCTION	18.39	
11-25	P1	4N08000089	11/25/03	PRINTING AND REPRODUCTION	65.00	
12-23	P1	4N08000115	12/18/03	PRINTING AND REPRODUCTION	150.00	
12-23	P1	4N08000108	12/02/03	PRINTING AND REPRODUCTION	20.00	
PRINTING AND REPRODUCTION TOTALS:					1,252.74	
OTHER SERVICES						
10-28	P1	4N08000049	10/17/03	REPAIRS CHARGE	150.00	
OTHER SERVICES TOTALS:					150.00	
SUPPLIES AND MATERIALS						
10-01	P1	4N08000022	04/14/03	PUBLICATION/REFERENCE MATERIAL	66.30	
10-01	P1	4N08000024	09/15/03	PUBLICATION/REFERENCE MATERIAL	15.80	
10-01	P1	4N08000016	08/26/03	FOOD & BEVERAGE FOR MEETINGS	31.49	
10-01	P1	4N08000017	08/26/03	OFFICE SUPPLIES	3.17	
10-01	P1	4N08000001	09/24/03	FOOD & BEVERAGE FOR MEETINGS	395.00	
10-03	P2	05S27424	07/01/03	STAPLES - HEAVY DUTY, FOR A B	10.38	
10-10	P2	05S27009	06/05/03	TONER - CANON #GPR-6	95.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BILL PASCRELL, JR.—Con.						
OFFICE TOTALS:						
						285,803.59
2002 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	SI	03304000326	12/01/02	OFFICE SUPPLY (TRANSFER)		—9.00
SUPPLIES AND MATERIALS TOTALS:						—9.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						—9.00
OFFICE TOTALS:						
						—9.00
2003 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	54,765.18	20,408.01
				PERSONNEL COMPENSATION	591,295.18	152,511.51
				PERSONNEL BENEFITS	1,159.28	283.02
				TRAVEL	38,048.28	15,334.69
				RENT, COMMUNICATION, UTILITIES	61,122.62	15,931.44
				PRINTING AND REPRODUCTION	31,284.92	11,624.31
				OTHER SERVICES	1,987.00	437.00
				SUPPLIES AND MATERIALS	19,208.63	4,840.54
				EQUIPMENT	52,906.10	23,787.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					851,781.19	245,158.25
OFFICE TOTALS:					851,781.19	245,158.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090014	09/01/03	FRANKED MAIL		982.85
11-24	OP	3M44830048	10/28/03	FRANKED MAIL		8,480.11
11-24	OP	3USPS100014	10/01/03	FRANKED MAIL		842.21
12-22	OP	3M44830058	11/28/03	FRANKED MAIL		10,102.84
FRANKED MAIL TOTALS:						20,408.01
PERSONNEL COMPENSATION						
		CAMPOS, LAURA M	10/01/03	EXECUTIVE ASSISTANT		19,938.11
		GUESTA, LAURA	10/01/03	PART-TIME EMPLOYEE		4,500.00
		FARMER, SUZANNE F	10/01/03	LEGISLATIVE ASSISTANT		555.56
		GUJINO, JESUS ERIC	10/01/03	LEG. CORRESP/ SYSTEMS ADM		9,646.26
		HERNANDEZ-ABREU, MEASOTY DIAZ	10/01/03	STAFF ASSISTANT		7,183.33
		HERRERA-DANIELS, ESTHER MARI	10/01/03	COMMUNITY LIAISON		13,710.75
		LEONARDO, MARIAN	05/01/03	LEGISLATIVE ASSISTANT		1,500.00
		MORENO, BLANCA ESTELLA	10/01/03	STAFF ASSISTANT		9,686.76
		PATRICK, RICHARD C	10/01/03	LEGISLATIVE ASSISTANT		23,769.00
		PICENO, RONALD	10/01/03	DISTRICT DIRECTOR		23,180.25
		REESE, LAWRENCE A	10/01/03	VETERAN'S REPRESENTATIVE		8,625.00

SAVEDRA MAURA	1001/03	12/31/03	PRESS SECRETARY/SCHEDULER	18,707.25
TORRES JENNIFER	1001/03	12/05/03	LEGISLATIVE CORRESPONDENT	4,361.50
TREJO MICHELE	1001/03	12/31/03	RECEPTIONIST	7,147.74
			PERSONNEL COMPENSATION TOTALS	132,511.51
PERSONNEL BENEFITS				
10-31 S7 03304000026	1001/03	10/31/03	TRANSIT BENEFITS	94.27
11-28 S7 03332000024	1101/03	11/30/03	TRANSIT BENEFITS	94.35
12-31 S7 03365000025	1201/03	12/31/03	TRANSIT BENEFITS	94.40
			PERSONNEL BENEFITS TOTALS	283.02
TRAVEL				
10-15 P1 44204000001	HON ED PASTOR	10/03/03	TAXIS	48.00
10-15 P1 44204000002	DO	10/07/03	MEALS ON TRAVEL	7.72
10-15 P1 44204000003	DO	10/03/03	AIRFARE DC-PHX	357.50
10-15 P1 44204000004	DO	10/07/03	AIRFARE PHX-DC	267.00
10-15 P1 44204000005	DO	09/21/03	TAXIS	31.00
10-15 P1 44204000006	DO	09/26/03	GASOLINE	46.20
10-15 P1 44204000007	DO	09/20/03	GASOLINE	46.20
10-15 P1 44204000008	DO	09/30/03	MEALS ON TRAVEL	7.72
10-15 P1 44204000009	DO	09/18/03	R/T AIR DC-PHX	524.00
10-15 P1 44204000010	DO	10/01/03	LEASED AUTO	522.68
10-20 P9 42040110310	ENTERPRISE FLEET SERVICES	10/31/03	LEASED AUTO	47.00
10-20 P1 44204000009	HON ED PASTOR	10/09/03	TAXI FARE	630.00
10-20 P1 44204000010	DO	10/09/03	AIRFARE #9131 & #1759	56.88
10-20 P1 44204000011	DO	10/14/03	LODGING	32.00
10-23 P1 44204000012	DO	10/17/03	TAXI FARES	540.00
10-23 P1 44204000013	DO	10/17/03	AIRFARE DC-PHX-DC	61.98
10-23 P1 44204000014	RONALD PICENO	10/16/03	GASOLINE	15.86
10-28 P1 44204000019	DO	10/22/03	GASOLINE	27.00
10-30 P1 44204000020	HON ED PASTOR	10/24/03	TAXI FARE	7.04
10-30 P1 44204000021	DO	10/28/03	MEALS ON TRAVEL	540.00
10-30 P1 44204000022	DO	10/28/03	AIRFARE DC-DISTRICT-DC	23.25
11-04 P1 44204000023	ESTHER MARI HERRERA	07/16/03	PRIVATE AUTO MILEAGE	9.93
11-04 P1 44204000026	RONALD PICENO	10/29/03	GASOLINE	14.00
11-07 P1 44204000028	HON ED PASTOR	10/22/03	TAXI FARE	30.00
11-07 P1 44204000029	DO	10/31/03	TAXI FARE	7.72
11-07 P1 44204000030	DO	10/31/03	MEALS ON TRAVEL	533.00
11-07 P1 44204000031	DO	10/03/03	AIRFARE DC-AZ-DC	61.42
11-12 P1 44204000032	RONALD PICENO	11/01/03	PARKING	19.43
11-12 P1 44204000033	DO	11/06/03	GASOLINE	49.00
11-13 P1 44204000034	HON ED PASTOR	11/07/03	TAXI FARE	540.00
11-13 P1 44204000035	DO	11/11/03	AIRFARE DC-PHOENIX-DC	522.68
11-20 P9 42040110311	ENTERPRISE FLEET SERVICES	11/30/03	LEASED AUTO	29.00
11-21 P1 44204000049	HON ED PASTOR	11/17/03	TAXI FARE	533.00
11-21 P1 44204000050	DO	11/14/03	AIRFARE DC-PHOENIX-DC	1,414.42
11-21 P1 44204000051	RONALD PICENO	11/09/03	TRAVEL SUBSISTENCE	17.40
11-21 P1 44204000047	DO	11/14/03	GASOLINE	17.40
12-02 P1 44204000051	HON ED PASTOR	11/23/03	AIRFARE DC-PHOENIX	270.00
12-02 P1 44204000052	DO	11/23/03	TAXI FARE TO AIRPORT	12.90
12-02 P1 44204000055	RONALD PICENO	11/20/03	GASOLINE	12.33
12-16 P1 44204000059	DO	12/01/03	PARKING	61.44
12-19 P9 42040110312	ENTERPRISE FLEET SERVICES	12/31/03	LEASED AUTO	522.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ED PASTOR—Con.						
12-19	P1	4A20400062	12/07/03	AIRFARE DC TO DISTRICT	533.00	
12-19	P1	4A20400063	12/07/03	TAXI	34.00	
12-19	P1	4A20400064	12/03/03	GASOLINE	21.75	
12-19	P1	4A20400065	12/12/03	GASOLINE	21.00	
12-30	P9	AZ04011312A	01/01/04	LEASED AUTO 1 YR PAYMENT	6,272.16	
				TRAVEL TOTALS:	15,334.69	
RENT, COMMUNICATION, UTILITIES						
10-10	CB	FXF031010A	09/22/03	OVERNIGHT MAIL	10.67	
10-20	P9	AZ0404R0310	10/01/03	STORAGE - PHOENIX	163.84	
10-20	P9	AZ0401R0310	10/01/03	RENT-PHOENIX	3,808.19	
10-24	CB	FXF031024A	10/06/03	OVERNIGHT MAIL	6.16	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	85.48	
10-31	S5	DY330700634	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	57.42	
10-31	S5	DY330700635	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	45.92	
10-31	S5	DY330700638	09/01/03	DC TEL EQUIP (TRANSFER)	55.00	
10-31	S5	DY330700640	09/01/03	DC TEL SERVICE (TRANSFER)	94.00	
10-31	S5	DY330700641	09/01/03	DC TEL TOLLS (TRANSFER)	40.97	
11-01	CB	FXF031031A	10/14/03	OVERNIGHT MAIL	10.96	
11-07	CB	FXF031107A	10/21/03	OVERNIGHT MAIL	5.84	
11-07	CB	FXF031107A	10/21/03	OVERNIGHT MAIL	5.30	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	373.26	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.24	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	CB	FXF031114A	10/23/03	OVERNIGHT MAIL	10.96	
11-19	P1	AZ040000036	10/14/03	POSTAGE	55.50	
11-19	P1	AZ040000043	09/12/03	TELECOMMUNICATIONS CHARGES	539.65	
11-19	P1	AZ040000044	10/12/03	TELECOMMUNICATIONS CHARGES	541.39	
11-19	P1	AZ040000042	09/26/03	COURIER SERVICE	15.46	
11-20	P9	AZ0404R0311	11/01/03	STORAGE - PHOENIX	163.84	
11-20	P9	AZ0401R0311	11/01/03	RENT-PHOENIX	3,808.19	
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL	5.48	
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL	6.27	
11-30	S5	DY333500621	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	82.53	
11-30	S5	DY333500625	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY333500626	10/01/03	DC TEL SERVICE (TRANSFER)	94.00	
11-30	S5	DY333500627	10/01/03	DC TEL TOLLS (TRANSFER)	61.83	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	85.48	
12-05	P1	AZ040000058	12/03/03	POSTAGE	66.60	
12-05	P1	AZ040000057	10/13/03	TELECOMMUNICATIONS CHARGES	549.42	
12-08	CB	FXF031128A	11/10/03	OVERNIGHT MAIL	5.40	
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL	10.62	
12-12	CB	FXF031212A	11/24/03	OVERNIGHT MAIL	5.40	
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL	5.45	

12-12	CB	FX031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	5.45
12-19	PS	AZ0404R0312	KOLL BREN FUND V LP	12/31/03	12/31/03	STORAGE - PHOENIX	163.84
12-19	PS	AZ0404R0312	KOLL BREN FUND V LP	12/31/03	12/31/03	RENT-PHOENIX	3,808.19
12-31	SS	DY400500598		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	55.98
12-31	SS	DY400500599		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	37.60
12-31	SS	DY400500603		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	SS	DY400500604		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	94.00
12-31	SS	DY400500605		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	43.43
						RENT, COMMUNICATION, UTILITIES TOTALS.	15,931.44
11-18	OP	4GPO1003003	PRINTING AND REPRODUCTION	08/15/03	08/15/03	PRINTING	100.00
11-19	PI	4A204000040	PUBLIC PRINTER	11/10/03	11/10/03	PRINTING AND REPRODUCTION	40.90
11-19	PI	4A204000040	ACCURATE WORD LLC	10/09/03	10/09/03	PRINTING AND REPRODUCTION	20.95
11-19	PI	4A204000041	DO	09/18/03	09/18/03	PRINTING AND REPRODUCTION	417.59
12-01	PS	3M44830004A	RICK RIVERA	11/02/03	11/02/03	PRINTING AND REPRODUCTION	7.56
12-02	PI	4A204000053	MAURA SAAVEDRA	10/24/03	10/24/03	PRINTING AND REPRODUCTION	11,037.31
12-19	PS	3M44830005A	RICK RIVERA			PRINTING AND REPRODUCTION TOTALS.	11,624.31
10-07	FI	NN000004599	INTERAMERICA TECHNOLOGIES INC.	07/02/03	07/02/03	T&M SERVICE	410.00
11-04	PI	4A204000075	RONALD PICENO	10/31/03	10/31/03	JANITORIAL AND RELATED SERVICE	27.00
						OTHER SERVICES TOTALS.	437.00
10-10	C1	NW200328300	SUPPLIES AND MATERIALS	09/30/03	09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328300	DEER PARK	09/03/03	09/03/03	BOTTLED WATER	7.29
10-10	C1	NW200328300	DO	09/24/03	09/24/03	BOTTLED WATER	16.57
10-23	PI	4A204000016	RICK RIVERA	10/08/03	10/08/03	OFFICE SUPPLIES	39.00
10-23	PI	4A204000015	RONALD PICENO	09/17/03	10/16/03	LEASED AUTO EXPENSE	17.97
10-23	PI	4A204000017	DO	10/16/03	10/16/03	OFFICE SUPPLIES	13.34
10-28	PI	4A204000018	DO	10/23/03	10/23/03	OFFICE SUPPLIES	91.00
10-31	SI	03304000198	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	335.62
11-04	PI	4A204000024	ESTHER MARI HERRERA	07/25/03	10/28/03	OFFICE SUPPLIES	68.58
11-04	PI	4A204000027	RONALD PICENO	10/29/03	10/29/03	LEASED AUTO EXPENSE	9.99
11-06	C1	NW200331000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	11.00
11-06	C1	NW200331000	DO	10/15/03	10/15/03	BOTTLED WATER	7.29
11-06	C1	NW200331000	DO	10/15/03	10/15/03	BOTTLED WATER	48.58
11-19	PI	4A204000039	CONGRESSIONAL QUARTERLY, INC	01/27/04	01/26/05	PUBLICATION/REFERENCE MATERIAL	2,430.00
11-19	PI	4A204000038	SINGLE SOURCE, INC	10/31/03	10/31/03	OFFICE SUPPLIES	36.35
11-19	PI	4A204000037	THE WASHINGTON POST	10/15/03	11/14/04	PUBLICATION/REFERENCE MATERIAL	96.72
11-21	PI	4A204000046	RONALD PICENO	11/14/03	11/14/04	LEASED AUTO EXPENSE	12.99
11-21	PI	4A204000048	DO	11/03/03	11/03/03	PUBLICATION/REFERENCE MATERIAL	104.00
11-30	SI	03334000206	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	109.49
12-02	PI	4A204000054	RONALD PICENO	11/20/03	11/20/03	LEASED AUTO EXPENSE	3.99
12-04	C1	NW200333800	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	11.00
12-04	C1	NW200333800	DO	11/05/03	11/05/03	BOTTLED WATER	14.58
12-04	C1	NW200333800	DO	11/26/03	11/26/03	BOTTLED WATER	14.58
12-04	C1	NW200333800	DO	11/05/03	11/05/03	BOTTLED WATER	48.58
12-04	C1	NW200333800	DO	11/26/03	11/26/03	BOTTLED WATER	48.58
12-16	PI	4A204000060	RONALD PICENO	12/07/03	12/02/03	OFFICE SUPPLIES	214.02
12-16	PI	4A204000061	DO	12/10/03	12/10/03	OFFICE SUPPLIES	21.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ED PASTOR—Con.						
12-31	S1	03365000202	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	997.30
					SUPPLIES AND MATERIALS TOTALS:	4,840.54
EQUIPMENT						
10-31	S8	MA00027886	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,998.50
11-07	F2	RN000004958	10/06/03	10/06/03	MONITOR - DELL E17FPB 17" FLA	537.00
11-07	F2	RN000004958	10/06/03	10/06/03	MONITOR - DELL E17FPB 17" FLA	537.00
11-26	S8	MA000254506	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,998.50
12-29	F2	RN000005397	12/11/03	12/11/03	COPIER - XEROX WCP 55H	13,795.00
12-30	S8	MA000267565	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,921.73
					EQUIPMENT TOTALS:	23,787.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					OFFICE TOTALS:	245,158.25
2002 HON. ED PASTOR						
OFFICIAL EXPENSES OF MEMBERS						
11-14	P1	NW959000016	09/25/02	09/25/02	BLACKBERRY SERVICE	139.62
11-14	P1	NW959000016	12/26/02	12/26/02	BLACKBERRY SERVICE	8.55
11-14	P1	NW959000016	12/26/02	12/26/02	BLACKBERRY SERVICE	8.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	156.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156.72
2003 HON. RON PAUL						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090014	09/01/03	09/30/03	FRANKED MAIL	43,778.03
11-24	OP	3USPS100014	10/01/03	10/31/03	FRANKED MAIL	242,966.66
12-22	OP	3W45105038	11/29/03	11/29/03	FRANKED MAIL	896.86
					TRAVEL	11,302.18
					RENT, COMMUNICATION, UTILITIES	12,879.49
					PRINTING AND REPRODUCTION	51,490.19
					OTHER SERVICES	5,645.81
					SUPPLIES AND MATERIALS	190.00
					EQUIPMENT	1,017.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,769.56
					OFFICE TOTALS:	13,302.17
						338,102.36
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090014	09/01/03	09/30/03	FRANKED MAIL	43,778.03
11-24	OP	3USPS100014	10/01/03	10/31/03	FRANKED MAIL	242,966.66
12-22	OP	3W45105038	11/29/03	11/29/03	FRANKED MAIL	896.86
					TRAVEL	11,302.18
					RENT, COMMUNICATION, UTILITIES	12,879.49
					PRINTING AND REPRODUCTION	51,490.19
					OTHER SERVICES	5,645.81
					SUPPLIES AND MATERIALS	190.00
					EQUIPMENT	1,017.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,769.56
					OFFICE TOTALS:	13,302.17
						338,102.36
FRANKED MAIL TOTALS:						
						13,457.43
						947.03
						29,373.57
						43,778.03

PERSONNEL COMPENSATION			1001/03	12/31/03	STAFF ASSISTANT	8,666.67
ADAMS, MELISSA H			1001/03	12/31/03	STAFF ASSISTANT	11,000.00
ASHBROOK, SUSAN			1001/03	12/31/03	CASEWORK SPECIALIST	11,000.00
COLE, NAVELLA			1001/03	12/31/03	MOBILE OFFICE MGR/PRESS SECRETARY	4,666.67
CROW, SHAD M			1001/03	12/31/03	VETERANS AFFAIRS SPECIALIST	5,100.00
DEIST, JEFFREY E			1001/03	12/31/03	LEGISLATIVE/COMMUNICATIONS SPECIALIST	21,333.33
DICK, ADAM			1001/03	12/31/03	LEGISLATIVE CORRESPONDENT	12,333.33
GLOOR, JACKIE SUE			1001/03	12/31/03	CASEWORK DIRECTOR	17,333.33
KILE, DIANNA			1001/03	12/31/03	CASEWORK MANAGER	17,000.00
LANGFORD, PENNY			1001/03	12/31/03	FIELD REPRESENTATIVE SCHEDULER	8,000.00
LIZARDO, THOMAS C			1001/03	12/31/03	CHIEF OF STAFF	36,000.00
MCADAMS, DANIEL L			1001/03	12/31/03	SR LEGIS AIDE/FOREIGN AFFAIRS SPEC	19,666.67
PATEK, TIMOTHY J			1001/03	12/31/03	PART-TIME EMPLOYEE	5,200.00
PRATT, AMARIE			1001/03	12/31/03	SCHEDULING/PRESS ASST	14,000.00
RITBERG, ERIC			1001/03	12/31/03	COASTAL ISSUES LEGIS AIDE	15,000.00
ROELL, JENNIFER N			1001/03	12/31/03	OFFICE MANAGER	12,000.00
SINGLETON, NORMAN K			1001/03	12/31/03	LEGISLATIVE DIRECTOR	21,333.33
STONE, TIM			1001/03	12/31/03	PAID INTERN	3,333.33
PERSONNEL COMPENSATION TOTALS:						242,966.66
PERSONNEL BENEFITS			1001/03	10/31/03	TRANSIT BENEFITS	316.34
10-31	S7	03304000308	11/01/03	11/30/03	TRANSIT BENEFITS	316.42
11-28	S7	03322000295	12/01/03	12/31/03	TRANSIT BENEFITS	264.10
12-31	S7	03365000289				896.86
PERSONNEL BENEFITS TOTALS:						
TRAVEL			09/26/03	09/30/03	R/T AIR DC-IAH/2994	646.50
10-14	P1	4TX14000005	10/09/03	10/15/03	R/T AIR DC-HOUSTON/1636	646.50
10-20	P1	4TX14000011	10/02/03	10/07/03	R/T AIR DC-HOUSTON/1609	646.50
10-20	P1	4TX14000012	10/27/03	10/27/03	PRIVATE AUTO MILEAGE	75.53
10-30	P1	4TX14000023	10/20/03	10/20/03	AIRFARE IAH-DCA	323.50
10-30	P1	4TX14000018	10/22/03	10/28/03	AIRFARE DC-HOUSTON-DC	651.50
10-30	P1	4TX14000019	10/24/03	10/26/03	AIRFARE HOUSTON-ATLANTA	290.50
10-30	P1	4TX14000020	09/15/03	10/10/03	PRIVATE AUTO MILEAGE	193.45
10-30	P1	4TX14000022	11/01/03	11/01/03	PRIVATE AUTO MILEAGE	124.81
11-17	P1	4TX14000033	09/16/03	09/16/03	AIRFARE IAH-DCA	321.00
11-17	P1	4TX14000030	10/31/03	11/04/03	AIRFARE DCA-IAH-DCA	651.50
11-17	P1	4TX14000031	11/06/03	11/08/03	AIRFARE IAH-IAH	1,067.00
11-17	P1	4TX14000032	11/14/03	11/14/03	PRIVATE AUTO MILEAGE	48.93
11-21	P1	4TX14000046	09/29/03	10/03/03	TRAVEL SUBSISTENCE	570.66
11-21	P1	4TX14000047	11/17/03	11/17/03	AIRFARE TX-DC	323.50
12-04	P1	4TX14000052	11/21/03	11/21/03	TRAVEL SUBSISTENCE	28.47
12-05	P1	4TX14000053	11/22/03	12/07/03	AIRFARE/6702	651.50
12-14	P1	4TX14000065	12/05/03	12/09/03	PRIVATE AUTO MILEAGE	231.38
12-16	P1	4TX14000067	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	1,302.00
12-30	P1	4TX14000069	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	1,092.00
12-30	P1	4TX14000070	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	1,395.45
12-30	P1	4TX14000071	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	11,302.18
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES			09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	330.00
10-09	P1	4TX14000004				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RON PAUL—Con.						
10-09	P1	4TX1400002	09/19/03	TELECOMMUNICATIONS CHARGES	208.11	
10-09	P1	4TX1400001	08/07/03	TELECOMMUNICATIONS CHARGES	216.40	
10-17	P1	4TX1400007	08/24/03	TELECOMMUNICATIONS CHARGES	7.06	
10-20	P9	TX1401R0310	10/01/03	FREPORT - RENT	100.00	
10-24	S6	TX007073410	10/01/03	RENT VICTORIA	1,376.00	
10-30	P1	4TX1400025	10/01/03	TELECOMMUNICATIONS CHARGES	330.00	
10-30	P1	4TX1400016	08/30/03	TELECOMMUNICATIONS CHARGES	178.88	
10-30	P1	4TX14000015	09/15/03	TELECOMMUNICATIONS CHARGES	1,660.03	
10-30	P1	4TX14000017	09/26/03	UTILITIES	32.33	
10-30	P1	4TX14000021	09/07/03	TELECOMMUNICATIONS CHARGES	219.11	
10-31	S5	DY330707719	09/01/03	TELECOMMUNICATIONS CHARGES	233.98	
10-31	S5	DY330707720	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	141.83	
10-31	S5	DY330707724	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	48.00	
10-31	S5	DY330707725	09/30/03	DC TEL EQUIP (TRANSFER)	120.00	
10-31	S5	DY330707726	09/30/03	DC TEL SERVICE (TRANSFER)	45.98	
11-04	P1	4TX14000026	09/07/03	TELECOMMUNICATIONS CHARGES	210.02	
11-17	P1	4TX14000034	09/24/03	TELECOMMUNICATIONS CHARGES	7.06	
11-20	P9	TX1401R0311	11/01/03	FREPORT - RENT	100.00	
11-21	P1	4TX14000040	09/19/03	TELECOMMUNICATIONS CHARGES	209.39	
11-21	P1	4TX14000041	10/15/03	TELECOMMUNICATIONS CHARGES	1,472.24	
11-21	P1	4TX14000042	10/26/03	UTILITIES	39.36	
11-21	P1	4TX14000044	09/30/03	TELECOMMUNICATIONS CHARGES	129.57	
11-24	S6	TX007073411	11/01/03	RENT VICTORIA	1,376.00	
11-26	C6	FXF031121A	11/06/03	OVERNIGHT MAIL	6.07	
11-30	S5	DY333507434	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	390.02	
11-30	S5	DY333507438	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333507439	10/01/03	DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DY333507440	10/01/03	DC TEL TOLLS (TRANSFER)	88.54	
12-04	P1	4TX14000048	11/01/03	TELECOMMUNICATIONS CHARGES	330.00	
12-04	P1	4TX14000051	10/07/03	TELECOMMUNICATIONS CHARGES	230.99	
12-04	P1	4TX14000050	10/07/03	TELECOMMUNICATIONS CHARGES	215.99	
12-08	C6	FXF03120803	11/14/03	OVERNIGHT MAIL	16.18	
12-12	C6	FXF031212A	11/25/03	OVERNIGHT MAIL	26.30	
12-14	P1	4TX14000065	11/19/03	TELECOMMUNICATIONS CHARGES	209.39	
12-19	P9	TX1401R0312	12/01/03	FREPORT - RENT	100.00	
12-30	P1	4TX14000073	11/22/03	TELECOMMUNICATIONS CHARGES	330.00	
12-31	S5	DY400507302	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	351.95	
12-31	S5	DY400507308	11/01/03	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY400507309	11/01/03	DC TEL SERVICE (TRANSFER)	120.00	
12-31	S5	DY400507310	11/01/03	DC TEL TOLLS (TRANSFER)	80.71	
12-31	S6	TX007073412	12/01/03	RENT VICTORIA	1,376.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,879.49
10-17	P2	05P78504	09/26/03	BUSINESS CARDS - 1000 @ 55.00	110.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. DONALD M. PAYNE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	38,932.84	297.99
				PERSONNEL COMPENSATION	790,020.65	239,329.96
				TRAVEL	21,450.61	8,988.60
				RENT, COMMUNICATION, UTILITIES	122,240.14	33,951.66
				PRINTING AND REPRODUCTION	19,548.45	126.40
				OTHER SERVICES	1,354.72	454.74
				SUPPLIES AND MATERIALS	19,074.68	2,714.51
				EQUIPMENT	62,858.24	23,752.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,075,480.33	309,616.85
				OFFICE TOTALS:	1,075,480.33	309,616.85
PERSONNEL COMPENSATION						
10-31	OP	3USPS090014	09/01/03	FRANKED MAIL	173.15	
11-24	OP	3USPS100014	10/01/03	FRANKED MAIL	124.84	
				FRANKED MAIL TOTALS:	297.99	
			11/01/03	12/31/03	6,666.66	
		ALEXANDER, LARNEE	12/31/03	SHARED EMPLOYEE	2,000.00	
		BRATHWAITE, PAUL A.	10/01/03	DISTRICT DIRECTOR	21,420.00	
		COTTINGHAM, ROBERT T.	10/01/03	SPECIAL ASSISTANT	16,739.50	
		CRUZ, ISABEL	10/01/03	LEGISLATIVE ASSISTANT	12,600.00	
		DE BIANCHI, ALEXANDRINE	10/01/03	PAID INTERN	1,296.00	
		FARRELL, MAUREEN E.	11/01/03	STAFF ASSISTANT	6,825.00	
		HANDCOCK, DARYL ERIC	10/01/03	ADMINISTRATIVE ASSISTANT	37,431.99	
		JAMES, MAXINE	10/01/03	SPECIAL ASSISTANT	13,500.00	
		JOHNSON, CHARLES E.	10/01/03	RECEPTIONIST	7,874.50	
		MARTIN, CATHY L.	10/01/03	LEGISLATIVE DIRECTOR/PRESS SECRETARY	37,431.99	
		MCKENNEY, KERRY B.	10/01/03	STAFF ASSISTANT	13,999.66	
		MURRAY, DARLENE P.	10/01/03	STAFF ASSISTANT	7,875.00	
		PAGE, CHRISTOPHER A.	10/01/03	STAFF ASSISTANT	11,025.00	
		RAMOS, MARIA D.	10/01/03	PAID INTERN	6,048.00	
		ROMAN, AMANDA JORDAN	10/01/03	SHARED EMPLOYEE	4,000.00	
		THORNELL, DOUGLASS	11/01/03	STAFF ASSISTANT	933.33	
		TURNER, RICHARD	06/21/03	OFFICE MANAGER	4,573.33	
		DO	10/01/03	CASEWORKER SUPERVISOR	11,340.00	
		WALSTON, BOBBI	10/01/03		15,750.00	
		WYNN, NAOMI	10/01/03		239,329.96	
				PERSONNEL COMPENSATION TOTALS:		
TRAVEL						
10-07	P1	4N10000012	09/26/03	TAXI	22.00	
10-07	P1	4N10000013	09/29/03	R/T TRAIN NEWARK-DC	332.00	
10-07	P1	4N10000014	09/24/03	TRAIN NEWARK-DC	132.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DONALD M. PAYNE—Con.						
10-20	OP	4GSA0803001	08/01/03	TELECOMMUNICATIONS CHARGES	288.84	
10-20	PF	N1003R0310	10/01/03	JERSEY CITY RENT	1,500.00	
10-20	PF	N1001R0310	10/31/03	ELIZABETH - RENT	1,100.00	
10-21	CB	NW310211849	09/20/03	OVERNIGHT MAIL	27.00	
10-24	SE	N004777B10	10/01/03	RENT NEWARK	5,338.00	
10-28	CB	NW310281847	10/10/03	OVERNIGHT MAIL	57.67	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	S5	DY330705454	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	77.02	
10-31	S5	DY330705455	09/30/03	DC TEL EQUIP (TRANSFER)	175.35	
10-31	S5	DY330705459	09/01/03	DC TEL SERVICE (TRANSFER)	56.00	
10-31	S5	DY330705461	09/01/03	DC TEL TOLLS (TRANSFER)	140.00	
10-31	S5	DY330705462	09/30/03	UTILITIES	874.33	
11-03	P1	4N10000047	11/07/03	TELECOMMUNICATIONS CHARGES	65.75	
11-03	P1	4N10000046	09/30/03	OVERNIGHT MAIL	312.89	
11-04	CB	NW311041845	10/21/03	TELECOMMUNICATIONS CHARGES	27.72	
11-10	P1	4N10000051	08/14/03	OVERNIGHT MAIL	154.08	
11-12	CB	NW311121850	11/04/03	OVERNIGHT MAIL	20.89	
11-12	P1	4N10000052	11/28/03	TELECOMMUNICATIONS CHARGES	494.99	
11-18	CB	NW311181835	11/05/03	OVERNIGHT MAIL	212.81	
11-20	P9	N1002R0311	11/30/03	STORAGE SPACE	47.70	
11-20	P9	N1003R0311	11/01/03	JERSEY CITY RENT	1,500.00	
11-20	P9	N1001R0311	11/30/03	ELIZABETH - RENT	1,100.00	
11-24	SE	N004777B11	11/01/03	RENT NEWARK	5,938.00	
11-25	CB	NW311251852	11/18/03	OVERNIGHT MAIL	99.78	
11-28	S4	03322001072	10/01/03	RECORDING (TRANSFER)	197.60	
11-28	P1	4N10000034	10/17/03	TELECOMMUNICATIONS CHARGES	1.71	
11-30	S5	DY333505246	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	73.24	
11-30	S5	DY333505247	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	142.99	
11-30	S5	DY333505251	10/01/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY333505252	10/01/03	DC TEL SERVICE (TRANSFER)	140.00	
11-30	S5	DY333505253	10/01/03	DC TEL TOLLS (TRANSFER)	361.96	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	42.74	
12-02	P1	4N10000057	10/18/03	TELECOMMUNICATIONS CHARGES	30.00	
12-02	CB	NW312021852	11/05/03	OVERNIGHT MAIL	44.00	
12-09	CB	NW312091853	12/01/03	OVERNIGHT MAIL	39.38	
12-16	P1	4N10000061	12/08/03	UTILITIES	108.72	
12-16	CB	NW312161834	12/03/03	OVERNIGHT MAIL	70.03	
12-16	P1	4N10000059	10/01/03	TELECOMMUNICATIONS CHARGES	122.95	
12-16	P1	4N10000062	10/26/03	TELECOMMUNICATIONS CHARGES	236.67	
12-19	P9	N1002R0312	12/01/03	STORAGE SPACE	47.70	
12-19	P9	N1003R0312	12/01/03	JERSEY CITY RENT	1,500.00	
12-19	P9	N1001R0312	12/01/03	ELIZABETH - RENT	1,100.00	
12-22	OP	4GSA0903001	09/01/03	TELECOMMUNICATIONS CHARGES	905.09	

12-22	OP	4GSA1003001	DO	10/01/03	TELECOMMUNICATIONS CHARGES	469.08
12-23	CB	NW312231851	UNITED PARCEL SERVICE	12/15/03	OVERNIGHT MAIL	47.21
12-24	PI	ANJ10000071	VERIZON	10/01/03	TELECOMMUNICATIONS CHARGES	264.30
12-30	CB	NW312301900	UNITED PARCEL SERVICE	12/23/03	OVERNIGHT MAIL	20.89
12-31	SS	DY400505144		11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	73.24
12-31	SS	DY400505145		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	98.28
12-31	SS	DY400505150		11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	DY400505151		11/30/03	DC TEL SERVICE (TRANSFER)	140.00
12-31	SS	DY400505152		11/30/03	DC TEL TOLLS (TRANSFER)	482.41
12-31	SS	NJ04777B12	GENERAL SERVICES ADMIN	12/01/03	RENT NEWARK	5,938.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,951.66
PRINTING AND REPRODUCTION						
10-07	PI	ANJ10000009	DAVID L. ANDRIUKIUS, INC.	08/14/03	PRINTING AND REPRODUCTION	33.50
10-07	PI	ANJ10000010	DO	07/02/03	PRINTING AND REPRODUCTION	33.50
10-31	S3	03304000156		10/31/03	PHOTOGRAPHIC (TRANSFER)	19.80
11-28	S3	03332000110		11/30/03	PHOTOGRAPHIC (TRANSFER)	19.80
12-31	S3	03365000132		12/31/03	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	126.40
OTHER SERVICES						
11-03	PI	ANJ10000048	NEW JERSEY CLIPPING SERVICE	06/30/03	CLIPPING SERVICE	114.62
11-03	PI	ANJ10000049	DO	07/31/03	CLIPPING SERVICE	103.34
11-03	PI	ANJ10000050	DO	08/01/03	CLIPPING SERVICE	115.38
12-17	PI	ANJ10000065	DO	09/30/03	CLIPPING SERVICE	121.40
					OTHER SERVICES TOTALS:	454.74
SUPPLIES AND MATERIALS						
10-07	PI	ANJ10000016	KERRY B MCKENNEY	07/03/03	PUBLICATION/REFERENCE MATERIAL	31.95
10-07	PI	ANJ10000001	UNIVERSAL STAMP &	08/20/03	OFFICE SUPPLIES	20.94
10-07	PI	ANJ10000002	DO	07/30/03	OFFICE SUPPLIES	34.99
10-07	PI	ANJ10000003	DO	07/30/03	OFFICE SUPPLIES	20.97
10-07	PI	ANJ10000004	DO	08/30/03	OFFICE SUPPLIES	160.20
10-07	PI	ANJ10000005	DO	05/27/03	OFFICE SUPPLIES	10.68
10-07	PI	ANJ10000006	DO	05/31/03	OFFICE SUPPLIES	69.18
10-07	PI	ANJ10000007	DO	06/30/03	OFFICE SUPPLIES	166.72
10-07	PI	ANJ10000017	DO	05/07/03	OFFICE SUPPLIES	446.80
10-10	C1	NW200328302	DEER PARK	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328302	DO	09/15/03	BOTTLED WATER	15.98
10-31	S1	03304000360		10/01/03	OFFICE SUPPLY (TRANSFER)	50.85
11-06	C1	NW200331002	DEER PARK	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331002	DO	10/06/03	BOTTLED WATER	15.98
11-06	C1	NW200331002	DO	10/27/03	BOTTLED WATER	15.98
11-30	S1	03334000366		11/01/03	OFFICE SUPPLY (TRANSFER)	380.55
12-04	C1	NW200333802	DEER PARK	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333802	DO	11/17/03	BOTTLED WATER	15.98
12-16	PI	ANJ10000060	UNIVERSAL STAMP &	10/23/03	OFFICE SUPPLIES	191.92
12-16	PI	ANJ10000060	DO	11/19/03	OFFICE SUPPLIES	11.97
12-17	PI	ANJ10000068	THE WASHINGTON POST	11/05/03	PUBLICATION/REFERENCE MATERIAL	96.72
12-24	PI	ANJ10000073	BOBBI WALSTON	11/13/03	FOOD & BEVERAGE FOR MEETINGS	48.70
12-24	PI	ANJ10000072	UNIVERSAL STAMP &	09/10/03	OFFICE SUPPLIES	123.96
12-24	PI	ANJ10000072	DO	09/30/03	OFFICE SUPPLIES	25.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DONALD M. PAYNE—Con.						
12-31	S1	03365000359	12/01/03	12/31/03 OFFICE SUPPLY (TRANSFER)		716.44
				SUPPLIES AND MATERIALS TOTALS:		2,714.51
EQUIPMENT						
10-31	S8	MA000238698	10/01/03	10/31/03 EQUIPMENT MAINT (TRANSFER)		3,947.33
11-26	S8	MA000254155	11/01/03	11/30/03 EQUIPMENT MAINT (TRANSFER)		3,947.33
12-23	F2	RN000005379	11/24/03	11/24/03 COPIER - XEROX WCP 35		12,089.00
12-30	S8	MA000265095	12/01/03	12/31/03 EQUIPMENT MAINT (TRANSFER)		3,763.33
				EQUIPMENT TOTALS:		23,752.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,616.85
				OFFICE TOTALS:		309,616.85
2003 HON. STEVAN PEARCE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	57,273.66	22,647.00
				PERSONNEL COMPENSATION	655,007.43	199,718.09
				PERSONNEL BENEFITS	182.61	0.00
				TRAVEL	81,765.15	30,534.75
				TRANSPORTATION OF THINGS	150.00	150.00
				RENT, COMMUNICATION, UTILITIES	78,187.64	22,582.23
				PRINTING AND REPRODUCTION	85,184.73	52,473.12
				OTHER SERVICES	10,861.90	2,135.57
				SUPPLIES AND MATERIALS	32,421.11	11,012.01
				EQUIPMENT	42,795.88	16,362.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,043,830.11	357,615.26
				OFFICE TOTALS:	1,043,830.11	357,615.26
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		220.83
10-30	DP	3MA45130078	09/16/03	09/16/03 FRANKED MAIL		8,703.32
10-31	DP	3MA45130088	09/26/03	09/26/03 FRANKED MAIL		1,731.53
10-31	DP	3USPS090014	09/01/03	09/30/03 FRANKED MAIL		11,991.32
11-24	DP	3USPS100014	10/01/03	10/31/03 FRANKED MAIL		22,647.00
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				BERNAL RICARDO		15,399.99
				CARTER BOBBY G		8,400.00
				CONTRERAS FRANCISCA		9,549.99
				DIETZ KRISTINE M		2,697.30
				DOMINGUEZ PATRICIA C		12,000.00
				GITCHO GAIL N		14,649.99
				MALLOW PEGGY KAREN		18,800.01
				MCCARL MEGAN E		8,250.00
				MCCLANAHAN DONNA		9,000.00

MEACHER, MATTHEW SEAN	10-01	P1	4NM02000004	10-01/03	12/31/03	LEGISLATIVE DIRECTOR	17,550.00
MEJIA, ANGELITA	10-01	P1	4NM02000005	10-01/03	12/31/03	STAFF ASSISTANT	5,437.50
MORSBACH, RONALD E	10-01	P1	4NM02000002	10-01/03	12/31/03	DISTRICT REPRESENTATIVE	4,200.00
RICHARDS, JAMES	10-01	P1	4NM02000001	10-01/03	12/31/03	CHIEF OF STAFF	35,649.99
ROMERO, BARBARA L	10-20	P1	4NM02000013	10-01/03	12/31/03	PART-TIME EMPLOYEE	4,899.99
SANCHEZ, MARIO RICARDO	10-20	P1	4NM02000019	10-01/03	11/30/03	SPECIAL PROJECTS DIRECTOR	7,650.00
SAYRE, MARGARET ANN	10-20	P1	4NM02000017	10-09/03	12/31/03	LEGISLATIVE ASST/STYMS ADMIN	3,200.00
SKILES, RHETT W	10-20	P1	4NM02000020	10-01/03	12/31/03	LEGISLATIVE ASSISTANT	10,899.99
STEWART, CODY	10-20	P1	4NM02000021	10-01/03	12/31/03	SHARED EMPLOYEE	3,333.33
WILLARD, CINDY JO	10-20	P1	4NM02000016	10-01/03	12/31/03	DISTRICT REPCASEWORKER	8,150.01
PERSONNEL COMPENSATION TOTALS:							199,718.09

TRAVEL

HON. STEVE PEARCE	10-01	P1	4NM02000004	09/17/03	09/24/03	TAXI	34.00
DO	10-01	P1	4NM02000005	08/26/03	09/23/03	TRAVEL SUBSISTENCE	1,994.54
MARIO SANCHEZ	10-01	P1	4NM02000002	09/15/03	09/17/03	PRIVATE AUTO MILEAGE	336.70
MATTHEW MEACHER	10-01	P1	4NM02000001	09/05/03	09/07/03	AIRFARE DC-ABQ	373.50
GAIL N. GITCHO	10-20	P1	4NM02000013	09/18/03	09/19/03	TRAVEL SUBSISTENCE	85.18
GREE, LLC	10-20	P1	4NM02000019	05/24/03	08/15/03	PRIVATE PLANE MILEAGE	1,738.09
MARIO SANCHEZ	10-20	P1	4NM02000017	10-05/03	10/06/03	LOGGING	71.00
DO	10-20	P1	4NM02000020	10-05/03	10/08/03	PRIVATE AUTO MILEAGE	147.00
CINDY JO WILLARD	10-21	P1	4NM02000021	10-05/03	10/06/03	LOGGING	71.00
FRANCISCA CONTRERAS	10-21	P1	4NM02000016	10-05/03	10/06/03	PRIVATE AUTO MILEAGE	50.75
DO	10-21	P1	4NM02000022	10-05/03	10/06/03	LOGGING	71.00
JAMES RICHARDS	10-21	P1	4NM02000023	10-03/03	10/12/03	TRAVEL SUBSISTENCE	24.00
DO	10-21	P1	4NM02000024	10-03/03	10/12/03	TAXI	1,137.85
BOBBY G CARTER	10-23	P1	4NM02000028	09/02/03	09/01/03	PRIVATE AUTO MILEAGE	543.48
DO	10-23	P1	4NM02000030	09/16/03	09/30/03	TRAVEL SUBSISTENCE	79.00
MARIO SANCHEZ	10-28	P1	4NM02000032	10/21/03	10/22/03	PRIVATE AUTO MILEAGE	78.00
DO	10-28	P1	4NM02000033	10/21/03	10/21/03	LOGGING	434.00
BOBBY G CARTER	11-04	P1	4NM02000045	10-05/03	10/18/03	PRIVATE AUTO MILEAGE	71.00
DO	11-04	P1	4NM02000046	10-05/03	10/05/03	LOGGING	100.80
DO	11-04	P1	4NM02000037	08/07/03	10/05/03	PRIVATE AUTO MILEAGE	71.00
DONNA MCCLANAHAN	11-04	P1	4NM02000043	10-05/03	10/05/03	LOGGING	31.50
DO	11-04	P1	4NM02000044	10/23/03	10/26/03	PRIVATE AUTO MILEAGE	1,324.82
HON. STEVE PEARCE	11-04	P1	4NM02000042	10/09/03	10/27/03	TRAVEL SUBSISTENCE	103.95
PATRICIA C DOMINGUEZ	11-04	P1	4NM02000048	08/13/03	09/30/03	PRIVATE AUTO MILEAGE	777.75
PEGGY KAREN MALLOW	11-04	P1	4NM02000040	10/28/03	10/31/03	TRAVEL SUBSISTENCE	12.00
DO	11-04	P1	4NM02000041	10/29/03	10/29/03	TAXI FARE	1,198.34
JAMES RICHARDS	11-14	P1	4NM02000052	11/07/03	11/11/03	TRAVEL SUBSISTENCE	27.00
DO	11-14	P1	4NM02000053	11/07/03	11/11/03	TAXI	23.80
CINDY JO WILLARD	11-17	P1	4NM02000067	11/07/03	11/07/03	PRIVATE AUTO MILEAGE	588.64
HON. STEVE PEARCE	11-17	P1	4NM02000055	11/07/03	11/11/03	TRAVEL SUBSISTENCE	46.85
DO	11-17	P1	4NM02000056	10/06/03	10/16/03	MEALS ON TRAVEL	751.29
DO	11-17	P1	4NM02000062	09/25/03	09/30/03	TRAVEL SUBSISTENCE	76.50
DO	11-17	P1	4NM02000066	10/02/03	11/11/03	TAXI FARES	395.50
DO	11-17	P1	4NM02000069	11/07/03	11/10/03	LOGGING	2,682.22
RONALD E. MORSBACH	11-24	P1	4NM02000070	07/03/03	10/19/03	PRIVATE AUTO MILEAGE	336.60
DO	11-24	P1	4NM02000071	07/07/03	10/14/03	LOGGING	453.60
BARBARA L. ROMERO	11-25	P1	4NM02000080	04/02/03	10/05/03	PRIVATE AUTO MILEAGE	

10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	136.76
10-31	S5	DY330705599		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	304.68
10-31	S5	DY330705560		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	143.26
10-31	S5	DY330705563		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	97.00
10-31	S5	DY330705566		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	114.00
10-31	S5	DY330705567		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	767.45
11-01	C8	FXF031031A	FEDERAL EXPRESS CORP	08/15/03	08/15/03	OVERNIGHT MAIL	24.10
11-04	P1	4NM02000049	QWEST	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	398.68
11-06	P2	05S24261	CINGULAR INTERACTIVE	01/17/03	01/17/03	AIRTIME	1,031.76
11-06	P2	05S24261	DO	01/17/03	01/17/03	FEE	20.00
11-14	P1	4NM02000051	CITY OF LAS CRUCES	09/24/03	10/23/03	UTILITIES	11.50
11-14	C8	FXF03114A	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	11.46
11-14	C8	FXF03114A	DO	10/27/03	10/27/03	OVERNIGHT MAIL	7.33
11-14	P1	4NM02000054	LEACO	11/01/03	11/30/03	UTILITIES	56.27
11-17	P1	4NM02000063	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	34.65
11-17	P1	4NM02000058	DO	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	370.60
11-20	P9	NM0202R0311	FEATHERSTONE DEVELOPMENT CORP	11/01/03	11/30/03	ROSWELL RENT	1,281.50
11-20	P9	NM0201R0311	LEASING SERVICES, INC.	11/01/03	11/30/03	LOS CRUCES RENT	1,208.34
11-24	P1	4NM02000072	EL PASO ELECTRIC	09/24/03	10/22/03	UTILITIES	69.62
11-24	P1	4NM02000068	MARIO SANCHEZ	07/21/03	09/20/03	TELECOMMUNICATIONS CHARGES	402.58
11-25	P1	4NM02000076	BOBBY G CARTER	09/24/03	10/25/03	TELECOMMUNICATIONS CHARGES	588.67
11-25	P1	4NM02000077	BOBBY G CARTER	09/29/03	10/27/03	TELECOMMUNICATIONS CHARGES	52.14
11-28	S4	03332001073	CITY OF SOCORRO	10/01/03	10/31/03	RECORDING (TRANSFER)	125.67
11-30	S5	DY333505342		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	458.00
11-30	S5	DY333505343		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	69.62
11-30	S5	DY333505348		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	402.58
11-30	S5	DY333505348		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	40.00
11-30	S5	DY333505349		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	114.00
11-30	S5	DY333505350		10/01/03	10/31/03	BLACKBERRY SERVICE	724.15
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
12-02	C8	FXF031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	13.74
12-08	C8	FXF031128A	DO	11/10/03	11/10/03	OVERNIGHT MAIL	5.40
12-08	C8	FXF03120803	DO	11/18/03	11/18/03	OVERNIGHT MAIL	13.74
12-08	C8	FXF03120803	DO	11/19/03	11/19/03	OVERNIGHT MAIL	7.15
12-10	P1	4NM02000085	CITY OF SOCORRO	10/28/03	11/24/03	TELECOMMUNICATIONS CHARGES	109.25
12-12	C8	FXF031212A	FEDERAL EXPRESS CORP	11/24/03	11/24/03	OVERNIGHT MAIL	85.72
12-12	C8	FXF031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	5.27
12-12	C8	FXF031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	6.24
12-16	P1	4NM02000096	CITY OF LAS CRUCES	10/24/03	11/25/03	UTILITIES	18.54
12-16	P1	4NM02000090	CITY OF SOCORRO	12/09/03	12/09/03	TELECOMMUNICATIONS CHARGES	1,700.00
12-16	P1	4NM02000104	EL PASO ELECTRIC	10/22/03	11/20/03	UTILITIES	132.74
12-16	P1	4NM02000098	JAMES RICHARDS	04/06/03	11/06/03	TELECOMMUNICATIONS CHARGES	672.67
12-16	P1	4NM02000092	QWEST	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	392.13
12-16	P1	4NM02000095	DO	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	367.15
12-18	P1	4NM02000105	CINGULAR INTERACTIVE	11/05/03	11/05/04	VR BLACKBERRY SVC/10156233	512.88
12-19	P9	NM0202R0312	FEATHERSTONE DEVELOPMENT CORP	12/01/03	12/31/03	ROSWELL RENT	1,281.50
12-19	P9	NM0201R0312	LEASING SERVICES, INC.	12/01/03	12/31/03	LOS CRUCES RENT	1,208.34
12-23	P1	4NM02000116	BOBBY G CARTER	10/13/03	11/10/03	TELECOMMUNICATIONS CHARGES	22.61
12-23	P1	4NM02000118	DO	10/28/03	11/25/03	TELECOMMUNICATIONS CHARGES	116.05
12-23	P1	4NM02000107	LEACO	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	54.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVAN PEARCE—Con.						
12-23	P1	4NM02000108	12/01/03	TELECOMMUNICATIONS CHARGES		37.83
12-29	P1	4NM02000135	01/01/04	UTILITIES		506.88
12-30	P1	4NM02000140	12/31/04	TELECOMMUNICATIONS CHARGES		55.25
12-30	P1	4NM02000144	01/01/03	TELECOMMUNICATIONS CHARGES		397.84
12-31	S4	03365001056	11/01/03	RECORDING (TRANSFER)		1,074.00
12-31	S5	04000505244	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		69.62
12-31	S5	04000505245	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		343.17
12-31	S5	04000505250	11/30/03	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	04000505251	11/30/03	DC TEL SERVICE (TRANSFER)		122.00
12-31	S5	04000505252	11/30/03	DC TEL TOLLS (TRANSFER)		717.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,582.23
PRINTING AND REPRODUCTION						
THE FRANKING GROUP						
10-10	P5	3M4513004A	07/25/03	PRINTING AND REPRODUCTION		7,027.20
10-15	P5	3M4513008A	09/25/03	PRINTING AND REPRODUCTION		10,760.74
10-31	S3	03304000161	10/31/03	PHOTOGRAPHIC (TRANSFER)		16.00
11-10	P1	4M4513R001A	04/04/03	PRINTING AND REPRODUCTION		18,231.00
11-13	C0	Z6176666	04/04/03	CANCELED CHECK-STOP PAYMENT		-18,231.00
11-17	P1	4NM02000064	11/11/03	PRINTING AND REPRODUCTION		36.00
11-17	P1	4NM02000065	11/11/03	PRINTING AND REPRODUCTION		245.50
11-25	P1	4NM02000075	11/03/03	PRINTING AND REPRODUCTION		30.30
12-10	0P	4GP01103002	09/15/03	PRINTING		147.00
12-10	0P	4GP01103002	10/09/03	PRINTING		80.00
12-12	P5	3M4513009A	10/28/03	PRINTING AND REPRODUCTION		10,803.52
12-16	P1	4NM02000097	12/02/03	PRINTING AND REPRODUCTION		41.00
12-16	P5	3M4513006A	09/18/03	PRINTING AND REPRODUCTION		291.08
12-19	P5	3M4513010A	12/03/03	PRINTING AND REPRODUCTION		12,722.19
12-19	P5	3M4513025A	11/25/03	PRINTING AND REPRODUCTION		7,332.84
12-23	P1	4NM02000110	12/12/03	PRINTING AND REPRODUCTION		36.00
12-23	P1	4NM02000121	12/19/03	PRINTING AND REPRODUCTION		986.50
12-23	P1	4NM02000130	12/16/03	PRINTING AND REPRODUCTION		1,121.25
12-31	S3	03365000134	12/01/03	PHOTOGRAPHIC (TRANSFER)		800.00
				PRINTING AND REPRODUCTION TOTALS:		52,473.12
OTHER SERVICES						
10-20	P1	4NM020000111	09/01/03	CLIPPING SERVICE		77.82
10-22	P2	0SM6873	09/29/03	INSTALLATION - IQ2000SW - INT		100.00
10-27	P1	4NM020000026	09/01/03	JANITORIAL AND RELATED SERVICE		200.00
11-05	P2	0SM6874	09/29/03	INSTALLATION - IQINO - NETWORK		600.00
11-05	P2	0SM6875	09/29/03	INSTALLATION - IQINO - NETWORK		600.00
11-05	P2	0SM6876	09/29/03	INSTALLATION - IQINO - STANDAL		170.00
11-17	P1	4NM020000661	10/01/03	CLIPPING SERVICE		79.51
12-16	P1	4NM02000093	09/03/03	JANITORIAL AND RELATED SERVICE		41.00
12-16	P1	4NM02000101	11/01/03	JANITORIAL AND RELATED SERVICE		200.00
12-23	P1	4NM02000109	11/01/03	CLIPPING SERVICE		67.24
				OTHER SERVICES TOTALS:		2,135.57

SUPPLIES AND MATERIALS

10-01	P1	4NM02000003	CULLIGAN WATER	09/15/03	09/15/03	BOTTLED WATER	10.95
10-01	P1	3NM02000427	LEA SOIL & WATER CONS. DIST.	07/25/03	07/25/03	FOOD & BEVERAGE FOR MEETINGS	30.00
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328302	DO	09/22/03	09/22/03	BOTTLED WATER	15.00
10-14	P1	4NM02000008	CINDY JO WILLARD	09/18/03	09/18/03	PUBLICATION/REFERENCE MATERIAL	5.00
10-14	P1	4NM02000009	SAV-ON OFFICE & SCHOOL SUPPLY	09/12/03	09/12/03	OFFICE SUPPLIES	64.62
10-14	P1	4NM02000010	DO	09/19/03	09/19/03	OFFICE SUPPLIES	125.97
10-21	P1	4NM02000025	JAMES RICHARDS	10/05/03	10/05/03	FOOD & BEVERAGE FOR MEETINGS	208.70
10-23	P1	4NM02000027	CULLIGAN WATER	10/01/03	10/14/03	BOTTLED WATER	33.90
10-28	P1	4NM02000035	FEDERAL NETWORK, INC.	10/14/03	10/14/03	PUBLICATION/REFERENCE MATERIAL	900.00
10-28	P1	4NM02000031	GAIL N. GITCHO	10/23/03	10/23/03	OFFICE SUPPLIES	187.99
10-28	P1	4NM02000034	MATTHEW MEAGHER	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	40.00
10-31	S1	03304000142	DO	10/02/03	10/02/03	OFFICE SUPPLY (TRANSFER)	211.34
11-04	P1	4NM020000047	BOBBY G CARTER	10/02/03	10/02/03	OFFICE SUPPLIES	31.19
11-04	P1	4NM020000038	DONNA MCCLANAHAN	09/01/03	10/09/03	FOOD & BEVERAGE FOR MEETINGS	27.97
11-04	P1	4NM020000039	DO	09/21/03	09/21/03	OFFICE SUPPLIES	3.72
11-04	P1	4NM020000036	GAIL N. GITCHO	10/28/03	10/28/03	OFFICE SUPPLIES	107.56
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	8.00
11-06	C1	NW200331002	DO	10/10/03	10/10/03	BOTTLED WATER	18.98
11-06	C1	NW200331002	DO	10/23/03	10/23/03	BOTTLED WATER	11.99
11-14	P1	4NM020000050	PEGGY KAREN MALLOW	10/03/03	10/03/03	OFFICE SUPPLIES	416.96
11-17	P1	4NM020000059	CINDY JO WILLARD	08/26/03	11/04/03	OFFICE SUPPLIES	59.00
11-17	P1	4NM020000060	DO	10/17/03	11/05/03	OFFICE SUPPLIES	15.00
11-17	P1	4NM020000057	SAV-ON OFFICE & SCHOOL SUPPLY	07/14/03	09/30/03	OFFICE SUPPLIES	187.11
11-20	C2	NW200328200	BOISE CASCADE	09/30/03	09/30/03	OFFICE SUPPLIES	30.38
11-20	C2	NW200328200	DO	09/12/03	09/12/03	OFFICE SUPPLIES	44.85
11-20	C2	NW200328200	DO	09/24/03	09/24/03	OFFICE SUPPLIES	37.63
11-21	C2	NW200332500	DO	11/13/03	11/13/03	OFFICE SUPPLIES	49.09
11-30	S1	03334000148	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	724.78
12-04	P1	4NM020000082	BARBARA L. ROMERO	06/17/03	06/17/03	OFFICE SUPPLIES	15.64
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	8.00
12-04	C1	NW200333802	DO	11/13/03	11/13/03	BOTTLED WATER	16.99
12-04	P1	4NM020000084	NATIONAL JOURNAL	10/06/04	01/06/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
12-04	P1	4NM020000083	RONALD E. MORSBACH	06/03/03	06/03/03	OFFICE SUPPLIES	81.46
12-10	P1	4NM020000089	CINDY JO WILLARD	11/19/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	11.59
12-10	P1	4NM020000088	CULLIGAN WATER	11/15/03	12/15/03	BOTTLED WATER	39.00
12-16	P1	4NM020000091	PEGGY KAREN MALLOW	12/04/03	12/04/03	OFFICE SUPPLIES	1,525.44
12-16	P1	4NM020000099	SAV-ON OFFICE & SCHOOL SUPPLY	11/20/03	11/20/03	OFFICE SUPPLIES	32.92
12-16	P1	4NM020001100	STAPLES	11/17/03	11/17/03	OFFICE SUPPLIES	499.97
12-23	P1	4NM020001131	BOBBY G CARTER	11/17/03	11/24/03	OFFICE SUPPLIES	133.02
12-23	P1	4NM02000111	GAIL N. GITCHO	12/04/03	12/04/03	OFFICE SUPPLIES	63.31
12-23	P1	4NM02000125	HON. STEVE PEARCE	12/03/03	12/03/03	PUBLICATION/REFERENCE MATERIAL	35.00
12-23	P1	4NM02000127	DO	11/24/03	11/24/03	OFFICE SUPPLIES	21.36
12-23	P1	4NM02000123	MATTHEW MEAGHER	12/11/03	12/11/03	OFFICE SUPPLIES	26.61
12-23	P1	4NM02000120	MEGAN MCCALL	12/10/03	12/10/03	OFFICE SUPPLIES	10.64
12-23	P1	4NM02000114	WEST GROUP PAYMENT CENTER	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	1,600.00
12-29	P1	4NM02000139	FRANCISCA CONTRERAS	12/11/03	12/11/03	PUBLICATION/REFERENCE MATERIAL	5.31
12-29	P1	4NM02000132	PEGGY KAREN MALLOW	12/04/03	12/05/03	HABITATION EXPENSE	55.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVAN PEARCE—Con.						
12-30	P1	4NM02000141	01/14/04	PUBLICATION/REFERENCE MATERIAL	28.00	
12-30	P1	4NM02000142	01/22/04	PUBLICATION/REFERENCE MATERIAL	30.00	
12-30	P1	4NM02000143	12/21/03	PUBLICATION/REFERENCE MATERIAL	93.00	
12-31	S1	03365000146	12/01/03	OFFICE SUPPLY (TRANSFER)	1,214.73	
				SUPPLIES AND MATERIALS TOTALS:	11,012.01	
EQUIPMENT						
10-24	F2	RN0000004826	10/17/03	LAPTOP - COMPAQ EVO N620C PM 1	2,477.00	
10-31	S8	MA0000239080	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,110.25	
10-31	S8	PL0000247139	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
11-12	F2	RN0000004989	10/31/03	PRINTER - HP LASERJET 4200DTN	1,947.00	
11-12	F2	RN0000004989	10/31/03	PRINTER - HP LASERJET 4200DTN	1,719.00	
11-26	S8	MA0000254971	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,110.25	
11-26	S8	PL0000260446	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
12-24	P1	4A613000123	12/04/03	DIGITAL CAMERA/PEARCE/DC	626.99	
12-30	S8	MA0000267993	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,110.25	
12-30	S8	PL000273453	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
				EQUIPMENT TOTALS:	16,362.49	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,615.26	
				OFFICE TOTALS:	357,615.26	
2003 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					38,007.28	
PERSONNEL COMPENSATION					979,127.78	
PERSONNEL BENEFITS					2,264.86	
TRAVEL					15,723.78	
RENT, COMMUNICATION, UTILITIES					105,212.02	
PRINTING AND REPRODUCTION					16,919.36	
OTHER SERVICES					1,661.55	
SUPPLIES AND MATERIALS					42,804.30	
EQUIPMENT					49,223.63	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,200,544.56	
				OFFICE TOTALS:	1,200,544.56	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M45176028	09/17/03	FRANKED MAIL	26,589.26	
10-31	OP	3USPS090014	09/30/03	FRANKED MAIL	1,906.60	
11-24	OP	3USPS100014	10/31/03	FRANKED MAIL	1,575.95	
				FRANKED MAIL TOTALS:	30,071.81	
PERSONNEL COMPENSATION						
		BERNAL DANIEL E	10/01/03	DEPUTY DISTRICT DIRECTOR	27,500.00	
		BOULE SCOTT	10/01/03	POLICY ADVISOR	21,116.99	

DE ANDRADE, PHILIP	10/01/03	12/31/03	PART-TIME EMPLOYEE	10,310.01
DODD, CATHERINE JEAN	10/01/03	12/31/03	DISTRICT DIRECTOR	22,965.00
GIATTINA, TIMOTHY J	10/01/03	12/31/03	STAFF ASSISTANT	15,000.00
DO	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	1,395.44
HOOVER, CORTNEY ELIZABETH	10/01/03	12/31/03	SCHEDULER/EXECUTIVE ASSISTANT	2,499.99
ISHIMOTO, HARRIET M K	10/01/03	12/31/03	STAFF ASSISTANT	20,000.01
KEFAUER, DIANE C	10/01/03	12/31/03	RESEARCH ASSISTANT	18,750.00
LEVANDOSKY, STACEY E	12/01/03	12/31/03	SHARED EMPLOYEE	1,641.67
LEVINSON, LARA K	10/01/03	12/31/03	POLICY ADVISOR	19,176.26
LEWIS, JULIE L	10/01/03	12/31/03	STAFF ASSISTANT	15,000.00
DO	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	1,519.84
LITTLE, WILLIAM I	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	15,747.99
DO	09/30/03	11/30/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,847.36
MCCULLOUGH, MARY T	10/01/03	12/31/03	CHIEF OF STAFF	27,500.01
MEHRAN, ALEXANDER R	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,666.67
PACIFICO-COGAN, DANIELLE	10/01/03	12/31/03	CASEWORKER	18,000.00
RUBIO, TINA TADESSA	10/01/03	12/31/03	STAFF ASSISTANT	15,747.99
SHANNON, MELISSA E	10/01/03	12/31/03	OFFICE MANAGER	14,536.76
SHORT, PAULIA M	10/01/03	12/31/03	OFFICE MANAGER	18,615.51
SWANIGAN, MICHAEL W	10/01/03	12/31/03	SYSTEMS ADMINISTRATOR	4,590.00
SWANSON, LUCAS	10/01/03	12/31/03	SYSTEMS SCHEDULER	16,688.00
YOW, STEFANIE Y	10/01/03	12/31/03	DISTRICT SCHEDULER	15,249.99
PERSONNEL BENEFITS	10/01/03	12/31/03	STAFF ASSISTANT	332,045.49
PERSONNEL COMPENSATION TOTALS:				
PERSONNEL BENEFITS	09/01/03	09/30/03	TRANSIT BENEFIT	45.00
STEFANIE YOW	10/01/03	10/31/03	TRANSIT BENEFITS	174.93
STEFANIE YOW	11/01/03	11/30/03	TRANSIT BENEFITS	106.92
STEFANIE YOW	12/01/03	12/31/03	TRANSIT BENEFIT	90.00
STEFANIE YOW	12/01/03	12/31/03	TRANSIT BENEFITS	106.97
PERSONNEL BENEFITS TOTALS:				523.82
TRAVEL				
CITIBANK CARD SERVICES	05/16/03	05/16/03	R/T AIR DC-INC/LEVINSON	297.00
DO	09/20/03	09/22/03	R/T AIR DC-SFUMBR	849.00
DO	09/02/03	09/02/03	AIRFARE SF-DC MBR	424.50
DO	09/12/03	09/12/03	AIRFARE SF-DC MBR	424.50
LARA LEVINSON	09/24/03	09/29/03	TAXI FARES	21.00
MARY T. MCCULLOUGH	09/11/03	09/24/03	TAXIS	66.00
MELISSA E SHANNON	09/16/03	09/16/03	TAXI	10.00
CITIBANK CARD SERVICES	10/03/03	10/06/03	AIRFARE DC-SF-DC/MEMBER	900.00
DO	10/17/03	10/17/03	AIRFARE DC-SF/MEMBER	450.00
DO	10/18/03	10/23/03	AIRFARE SF-DC-SF/D. PACIFICO	373.00
HON. NANCY PELOSI	10/21/03	10/28/03	TRAVEL FEE	40.00
CITIBANK CARD SERVICES	10/31/03	10/31/03	AIRFARE DC-SF/MEMBER	450.00
DO	11/22/03	11/22/03	AIRFARE DC-SF/MEMBER	450.00
MARY T. MCCULLOUGH	12/03/03	12/11/03	TAXI FARES	87.00
RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	4,842.00
FEDERAL EXPRESS CORP	09/11/03	09/11/03	EXPRESS MAIL	26.56
DO	09/02/03	09/03/03	EXPRESS MAIL	18.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. NANCY PELOSI—Con.						
10-15	P1	4CA08000023	08/01/03	CINGULAR INTERACTIVE	42.74	
10-15	P1	4CA08000024	08/01/03	DO	128.22	
10-15	P1	4CA08000011	08/31/03	HON. NANCY PELOSI	22.51	
10-15	P1	4CA08000020	09/12/03	PACIFIC BELL	28.23	
10-20	OP	4GSA0803004	08/10/03	GENERAL SERVICES ADMIN	748.07	
10-20	P9	CA0801R0310	08/30/03	TELECOMMUNICATIONS CHARGES	360.00	
10-20	P9	CA0801R0310	10/01/03	SAN FRANCISCO - PARKING	6.00	
10-23	P1	4CA08000013	09/17/03	SHIPPING	6.00	
10-24	P1	4CA08000027	09/01/03	TELECOMMUNICATIONS CHARGES	75.03	
10-24	P1	4CA08000033	09/22/03	POSTAGE/MAILING SERVICE	105.46	
10-24	S6	CA000216810	10/01/03	RENT SAN FRANCISCO	6,519.00	
10-24	P1	4CA08000031	10/04/03	EQUIPMENT RENTAL-TOWNHALL MTG	647.95	
10-31	S5	DY330700875	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	3.42	
10-31	S5	DY330700876	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	124.69	
10-31	S5	DY330700879	09/01/03	DC TEL EQUIP (TRANSFER)	121.00	
10-31	S5	DY330700882	09/30/03	DC TEL SERVICE (TRANSFER)	169.00	
10-31	S5	DY330700883	09/01/03	DC TEL TOLLS (TRANSFER)	220.43	
11-06	P1	4CA08000041	09/29/03	EXPRESS MAIL	30.55	
11-06	P1	4CA08000042	10/06/03	EXPRESS MAIL	18.13	
11-06	P1	4CA08000040	09/10/03	TELECOMMUNICATIONS CHARGES	26.29	
11-14	P1	NW990000018	02/08/03	BLACKBERRY SERVICE	331.95	
11-20	P9	CA0801R0311	11/01/03	SAN FRANCISCO - PARKING	360.00	
11-21	P1	4CA08000046	10/30/03	OVERNIGHT MAIL	58.26	
11-21	P1	4CA08000048	10/17/03	OVERNIGHT MAIL	179.08	
11-24	S6	CA000216811	11/01/03	RENT SAN FRANCISCO	6,519.00	
11-25	P1	4CA08000055	02/24/03	YR BLACKBERRY SVC/10264663	512.88	
11-25	P1	4CA08000056	02/24/03	YR BLACKBERRY SVC/10264678	512.88	
11-25	P1	4CA08000057	02/24/03	YR BLACKBERRY SVC/10264668	512.88	
11-25	P1	4CA08000058	02/24/03	YR BLACKBERRY SVC	-761.14	
11-25	P1	4CA08000059	06/07/03	YR BLACKBERRY SVC/16623899	512.88	
11-25	P1	4CA08000060	06/07/03	YR BLACKBERRY SVC/10264663	-85.48	
11-30	S5	DY333500840	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	98.33	
11-30	S5	DY333500844	10/01/03	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY333500845	10/01/03	DC TEL SERVICE (TRANSFER)	140.00	
11-30	S5	DY333500846	10/01/03	DC TEL TOLLS (TRANSFER)	227.11	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	42.74	
12-14	P1	4CA08000066	10/01/03	TELECOMMUNICATIONS CHARGES	58.59	
12-14	P1	4CA08000064	11/22/03	OVERNIGHT MAIL	12.82	
12-14	P1	4CA08000061	10/17/03	TELECOMMUNICATIONS CHARGES	126.01	
12-14	P1	4CA08000065	10/10/03	TELECOMMUNICATIONS CHARGES	27.71	
12-19	P9	CA0801R0312	12/01/03	SAN FRANCISCO - PARKING	360.00	
12-22	OP	4GSA0903003	09/01/03	TELECOMMUNICATIONS CHARGES	835.07	
12-22	OP	4GSA1003003	10/01/03	TELECOMMUNICATIONS CHARGES	748.58	
12-23	P1	4CA08000075	11/01/03	TELECOMMUNICATIONS CHARGES	51.85	

12-23	P1	4CA08000074	FEDERAL EXPRESS CORP	11/21/03	OVERNIGHT MAIL	6.27
12-31	S5	DY400500818		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	73.56
12-31	S5	DY400500823		11/01/03	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY400500824		11/01/03	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY400500825		11/01/03	DC TEL TOLLS (TRANSFER)	213.36
12-31	S6	CA000216812	GENERAL SERVICES ADMIN	12/01/03	RENT SAN FRANCISCO	6,519.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,881.41
PRINTING AND REPRODUCTION						
10-24	P1	4CA08000034	DAVID L. ANDRUKTUS, INC.	10/06/03	PRINTING AND REPRODUCTION	33.50
10-27	P5	3M4517602A	DO	09/24/03	PRINTING AND REPRODUCTION	12,980.60
11-18	OP	4GP01003003	PUBLIC PRINTER	08/05/03	PRINTING	61.00
11-18	OP	4GP01003003	DO	09/22/03	PRINTING	61.00
11-28	S3	03332000014		11/01/03	PHOTOGRAPHIC (TRANSFER)	59.40
12-23	P1	4CA08000077	DAVID L. ANDRUKTUS, INC.	12/16/03	PRINTING AND REPRODUCTION	617.95
					PRINTING AND REPRODUCTION TOTALS:	13,813.45
OTHER SERVICES						
10-14	P1	4CA08000001	ALLEN'S PRESS CLIPPING BUREAU	09/01/03	CLIPPING SERVICE	67.00
11-06	P1	4CA08000039	DO	10/27/03	CLIPPING SERVICE	67.00
11-21	P1	4CA08000053	RECALL DESTRUCTION	10/31/03	JANITORIAL AND RELATED SERVICE	60.00
12-14	P1	4CA08000063	ALLEN'S PRESS CLIPPING BUREAU	11/25/03	CLIPPING SERVICE	67.00
					OTHER SERVICES TOTALS:	261.00
SUPPLIES AND MATERIALS						
10-14	P1	4CA08000004	CONGRESSIONAL QUARTERLY PRESS	12/20/03	PUBLICATION/REFERENCE MATERIAL	1,940.00
10-14	OP	4CA08000001	GENERAL SERV. ADMINISTRATION	08/31/03	OFFICE SUPPLIES	129.16
10-14	OP	4CA08000002	DO	09/20/03	OFFICE SUPPLIES	78.00
10-14	P1	4CA08000006	OFFICE DEPOT	09/18/03	OFFICE SUPPLIES	35.17
10-14	P1	4CA08000007	SAN FRANCISCO CHRONICLE	10/02/03	PUBLICATION/REFERENCE MATERIAL	33.20
10-15	P1	4CA08000014	DANONE WATERS OF NORTH AMERICA	08/08/03	BOTTLED WATER	83.05
10-15	P1	4CA08000021	OFFICE DEPOT	09/11/03	OFFICE SUPPLIES	136.73
10-15	P1	4CA08000022	DO	09/18/03	OFFICE SUPPLIES	2.96
10-22	P1	4CA08000008	ALEXANDER R. MEHRAN JR	09/23/03	OFFICE SUPPLIES	68.29
10-23	P1	4CA08000012	NATIONAL JOURNAL	08/07/03	BOOK	65.95
10-24	P1	4CA08000030	ALHAMBRA	09/06/03	BOTTLED WATER	93.05
10-24	P1	4CA08000028	DEER PARK SPRING WATER	09/03/03	BOTTLED WATER	91.27
10-24	P1	4CA08000035	MORE DIRECT, INC.	09/18/03	OFFICE SUPPLIES	460.00
10-24	P1	4CA08000036	DO	09/25/03	OFFICE SUPPLIES	128.00
10-24	P1	4CA08000032	OFFICE DEPOT	10/02/03	OFFICE SUPPLIES	37.71
10-24	P1	4CA08000029	THE WASHINGTON POST	11/05/03	PUBLICATION/REFERENCE MATERIAL	174.72
10-21	P2	0SS28862	ACCUCOM SYSTEMS	10/22/03	MAINTENANCE KIT FOR A HP 8000N	377.28
10-31	S1	03304000315		10/01/03	OFFICE SUPPLY (TRANSFER)	860.95
11-06	P1	4CA08000037	OFFICE DEPOT	10/16/03	OFFICE SUPPLIES	73.86
11-06	P1	4CA08000038	DO	10/23/03	OFFICE SUPPLIES	240.12
11-21	P2	0SS29064	CAPITOL MARKING PRO	11/05/03	PRE INKED STAMP - 2000 PLUS, B	42.00
11-21	P1	4CA08000054	DANONE WATERS OF NORTH AMERICA	10/04/03	BOTTLED WATER	93.05
11-21	P1	4CA08000050	DEER PARK SPRING WATER	10/15/03	BOTTLED WATER	77.32
11-21	OP	4CA08000003	GENERAL SERV. ADMINISTRATION	10/20/03	OFFICE SUPPLIES	188.37
11-21	P1	4CA08000047	MORE DIRECT, INC.	10/28/03	OFFICE SUPPLIES	445.00
11-21	P1	4CA08000044	NELS RANDOLPH BENSON	09/17/03	OFFICE SUPPLIES	387.27
11-21	P1	4CA08000043	OFFICE DEPOT	10/30/03	OFFICE SUPPLIES	46.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NANCY PELOSI—Con.						
11-21	P1	4CA08000052	DO	OFFICE SUPPLIES	16.17	
11-21	P1	4CA08000051	11/06/03	PUBLICATION/REFERENCE MATERIAL	49.38	
11-21	P1	4CA08000049	11/06/03	PUBLICATION/REFERENCE MATERIAL	174.72	
11-30	S1	033340000321	11/05/03	OFFICE SUPPLY (TRANSFER)	242.36	
12-14	0P	4CA080000004	11/28/03	OFFICE SUPPLIES	33.97	
12-14	0P	4CA080000067	10/31/03	PUBLICATION/REFERENCE MATERIAL	299.00	
12-23	P2	0SS29367	11/03/03	INK CARTRIDGE - HP C6615DN	375.00	
12-23	P1	4CA080000076	12/03/03	BOTTLED WATER	84.30	
12-23	P1	4CA080000079	11/27/03	OFFICE SUPPLIES	77.33	
12-23	P1	4CA080000073	12/04/03	OFFICE SUPPLIES	64.84	
12-23	P1	4CA080000078	11/27/03	OFFICE SUPPLIES	61.92	
12-31	S1	03365000013	12/01/03	OFFICE SUPPLY (TRANSFER)	4,130.63	
12-31	P1	4CHS0000188	12/30/03	CALENDARS	2,000.00	
SUPPLIES AND MATERIALS TOTALS:					13,998.52	
EQUIPMENT						
10-31	S8	MA000237094	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,680.67	
11-26	S8	MA000253498	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,680.67	
12-30	S8	MA000266190	12/01/03	EQUIPMENT MAINT (TRANSFER)	11,042.01	
EQUIPMENT TOTALS:					434,479.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					434,479.51	
OFFICE TOTALS:					432.33	

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2001 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-19	P1	4CA080000070	01/01/99	PUBLICATION/REFERENCE MATERIAL	288.23	
12-19	P1	4CA080000072	12/31/00	PUBLICATION/REFERENCE MATERIAL	144.10	
SUPPLIES AND MATERIALS TOTALS:					432.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					432.33	
OFFICE TOTALS:					432.33	
2003 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					50,883.79	
PERSONNEL BENEFITS					843,195.80	
TRAVEL					3,484.13	
RENT, COMMUNICATION, UTILITIES					50,172.28	
PRINTING AND REPRODUCTION					63,710.45	
OTHER SERVICES					58,449.74	
SUPPLIES AND MATERIALS					3,211.58	
EQUIPMENT					19,867.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					43,414.44	
OFFICE TOTALS:					1,136,389.48	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL TOTALS:	
10-31	OP	3USPS00014	DO	09/30/03	10/01/03	09/30/03	10/01/03
11-24	OP	3USPS100014	DO	10/01/03	10/01/03	10/01/03	10/01/03

PERSONNEL COMPENSATION

ADAMS SUSAN E	10/06/03	12/31/03	STAFF ASSISTANT	10/01/03	12/31/03	10/01/03	12/31/03	6,638.90
ALEXANDER JERRY	10/01/03	12/31/03	DIRECTOR OF COMMUNITY OUTREACH	10/01/03	12/31/03	10/01/03	12/31/03	8,499.99
ARNOLD RON E	10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	10/01/03	12/31/03	10/01/03	12/31/03	21,500.01
ATTERHOLT KATHLEEN	10/01/03	12/31/03	CONSTITUENT SERVICES REP	10/01/03	12/31/03	10/01/03	12/31/03	5,249.99
BERRY DEBRA J	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	10/01/03	12/31/03	10/01/03	12/31/03	8,875.00
CZARNECKI CARY L	10/01/03	12/31/03	DISTRICT DIRECTOR	10/01/03	12/31/03	10/01/03	12/31/03	18,750.00
FISHER RYAN A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10/01/03	12/31/03	10/01/03	12/31/03	9,375.00
HOLDMAN LEANNE RENEE	10/01/03	12/31/03	STAFF ASSISTANT	10/01/03	12/31/03	10/01/03	12/31/03	8,500.00
HOWE JEFFREY L	10/01/03	12/31/03	PART-TIME EMPLOYEE	10/01/03	12/31/03	10/01/03	12/31/03	3,500.00
KIEFER CHRISTOPHER	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10/01/03	12/31/03	10/01/03	12/31/03	9,499.99
LLOYD MATTHEW H	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	10/01/03	12/31/03	10/01/03	12/31/03	15,625.00
MARSH JENNIFER	10/01/03	12/31/03	EXECUTIVE ASSISTANT	10/01/03	12/31/03	10/01/03	12/31/03	12,500.01
ORLOSKY KIMBERLY L	10/01/03	12/31/03	DEPUTY DISTRICT DIRECTOR	10/01/03	12/31/03	10/01/03	12/31/03	11,374.99
PARDECK KARRIE ANNE	10/01/03	12/31/03	EXECUTIVE ASSISTANT	10/01/03	12/31/03	10/01/03	12/31/03	8,500.00
RADTKE SCHRADER	10/01/03	11/30/03	LEGISLATIVE DIRECTOR	10/01/03	11/30/03	10/01/03	11/30/03	11,666.66
REGER RYAN	10/01/03	12/31/03	FIELD REPRESENTATIVE	10/01/03	12/31/03	10/01/03	12/31/03	9,499.99
SHETTLE JOHN T	10/01/03	12/31/03	PART-TIME EMPLOYEE	10/01/03	12/31/03	10/01/03	12/31/03	3,625.01
SMITH WILLIAM A	10/01/03	12/31/03	CHIEF OF STAFF	10/01/03	12/31/03	10/01/03	12/31/03	31,250.01
SULC KEVIN A	10/01/03	12/31/03	COMMUNITY SERVICES REPRESENTATIVE	10/01/03	12/31/03	10/01/03	12/31/03	7,000.00
PERSONNEL COMPENSATION TOTALS:								211,430.55

PERSONNEL BENEFITS

10-31	S7	03304000137	TRANSIT BENEFITS	10/01/03	10/31/03	10/01/03	10/31/03	394.90
11-28	S7	03322000130	TRANSIT BENEFITS	11/01/03	11/30/03	11/01/03	11/30/03	394.98
12-31	S7	03365000128	TRANSIT BENEFITS	12/01/03	12/31/03	12/01/03	12/31/03	395.03
PERSONNEL BENEFITS TOTALS:								1,184.91

TRAVEL

10-03	P1	4IN06000001	JEFFREY L HOWE	07/19/03	08/29/03	07/19/03	08/29/03	91.44
10-03	P1	4IN06000002	DO	05/22/03	05/22/03	05/22/03	05/22/03	5.00
10-03	P1	4IN06000003	DO	07/17/03	07/17/03	07/17/03	07/17/03	10.00
10-03	P1	4IN06000004	DO	09/04/03	09/04/03	09/04/03	09/04/03	1.82
10-09	P1	4IN060000018	CARY L CZARNECKI	09/11/03	09/11/03	09/11/03	09/11/03	64.80
10-09	P1	4IN060000019	DO	09/18/03	09/18/03	09/18/03	09/18/03	115.20
10-09	P1	4IN060000020	DO	09/19/03	09/19/03	09/19/03	09/19/03	64.80
10-09	P1	4IN060000026	DO	09/19/03	09/19/03	09/19/03	09/19/03	13.21
10-09	P1	4IN060000013	CITIBANK GOV CARD SERVICE	10/03/03	10/04/03	10/03/03	10/04/03	575.00
10-09	P1	4IN060000016	KARRIE ANNE PARDECK	09/16/03	09/16/03	09/16/03	09/16/03	28.08
10-09	P1	4IN060000017	DO	09/19/03	09/19/03	09/19/03	09/19/03	18.72
10-09	P1	4IN060000021	KEVIN A SULC	09/17/03	09/17/03	09/17/03	09/17/03	4.21
10-09	P1	4IN060000022	DO	09/17/03	09/17/03	09/17/03	09/17/03	15.00
10-09	P1	4IN060000023	DO	09/24/03	09/24/03	09/24/03	09/24/03	20.00
10-09	P1	4IN060000024	DO	09/03/03	09/03/03	09/03/03	09/03/03	5.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MIKE PENCE—Con.						
10-09	P1	4IN06000025	09/03/03	GASOLINE		25.00
10-09	P1	4IN06000014	09/12/03	PRIVATE AUTO MILEAGE		29.52
10-09	P1	4IN06000029	09/12/03	MEALS ON TRAVEL		37.94
10-09	P1	4IN06000030	09/11/03	MEALS ON TRAVEL		22.18
10-09	P1	4IN06000031	09/20/03	MEALS ON TRAVEL		6.23
10-09	P1	4IN06000032	09/22/03	MEALS ON TRAVEL		4.55
10-09	P1	4IN06000033	09/18/03	MEALS ON TRAVEL		12.75
10-09	P1	4IN06000034	09/18/03	MEALS ON TRAVEL		19.06
10-09	P1	4IN06000035	09/20/03	GASOLINE		23.00
10-09	P1	4IN06000036	09/11/03	GASOLINE		18.00
10-09	P1	4IN06000037	09/12/03	GASOLINE		31.75
10-09	P1	4IN06000048	09/29/03	PRIVATE AUTO MILEAGE		426.24
10-14	P1	4IN06000027	09/10/03	GASOLINE		28.00
10-14	P1	4IN06000028	09/18/03	PARKING		1.50
10-17	P1	4IN06000074	09/05/03	PRIVATE AUTO MILEAGE		58.68
10-17	P1	4IN06000058	10/06/03	MEALS ON TRAVEL		10.03
10-17	P1	4IN06000059	10/06/03	GASOLINE		7.40
10-17	P1	4IN06000060	09/30/03	MEALS ON TRAVEL		4.98
10-17	P1	4IN06000076	09/30/03	GASOLINE		14.00
10-17	P1	4IN06000055	10/03/03	MEALS ON TRAVEL		3.18
10-17	P1	4IN06000056	10/03/03	GASOLINE		20.50
10-17	P1	4IN06000061	10/06/03	MEALS ON TRAVEL		6.23
10-17	P1	4IN06000078	10/03/03	MEALS ON TRAVEL		13.70
10-17	P1	4IN06000053	10/15/03	PRIVATE AUTO MILEAGE		426.24
10-20	P1	4IN06000049	10/03/03	MEALS ON TRAVEL		18.82
10-20	P1	4IN06000063	08/28/03	LOGGING		72.15
10-20	P1	4IN06000068	10/11/03	AIRFARE R/T DC-IND 4229 PENCE		631.00
10-20	P1	4IN06000069	10/13/03	AIRFARE R/T DC-IND 4229 PENCE		453.00
10-20	P1	4IN06000054	10/18/03	PRIVATE AUTO MILEAGE		428.40
10-20	P9	IN060110310	10/31/03	LEASED AUTO		350.00
10-20	P1	4IN06000038	09/12/03	PARKING		7.00
10-24	P1	4IN06000080	10/23/03	AIRFARE DC-IND/MEMBER		318.00
10-24	P1	4IN06000087	09/10/03	LOGGING/MEMBER		122.10
10-28	P1	4IN06000082	10/25/03	AIRFARE IND-DC/MEMBER		328.00
10-28	P1	4IN06000082	10/27/03	AIRFARE DC-IND/MEMBER		318.00
10-28	P1	4IN06000082	10/28/03	AIRFARE MEMBER		508.00
11-05	P1	4IN06000103	10/11/03	PRIVATE AUTO MILEAGE		74.52
11-05	P1	4IN06000106	10/14/03	GASOLINE		10.00
11-05	P1	4IN06000107	08/30/03	GASOLINE		27.25
11-05	P1	4IN06000108	10/07/03	GASOLINE		32.50
11-05	P1	4IN06000109	10/14/03	MEALS ON TRAVEL		4.23
11-05	P1	4IN06000110	10/17/03	MEALS ON TRAVEL		15.65
11-05	P1	4IN06000111	09/20/03	MEALS ON TRAVEL		19.72

11-05	P1	4IN6000104	KARRIE ANNE PARDECK	10/16/03	PRIVATE AUTO MILEAGE	56.16
11-05	P1	4IN6000105	DO	10/23/03	PRIVATE AUTO MILEAGE	46.44
11-05	P1	4IN6000097	KIMBERLY L OROSKY	10/15/03	MEALS ON TRAVEL	10.00
11-05	P1	4IN6000089	RYAN REGER	10/11/03	MEALS ON TRAVEL	12.01
11-05	P1	4IN6000090	DO	10/20/03	MEALS ON TRAVEL	9.61
11-05	P1	4IN6000091	DO	10/15/03	MEALS ON TRAVEL	5.20
11-05	P1	4IN6000093	DO	10/10/03	GASOLINE	18.30
11-05	P1	4IN6000094	DO	10/23/03	GASOLINE	21.25
11-05	P1	4IN6000114	DO	10/11/03	GASOLINE	30.30
11-05	P1	4IN6000115	DO	10/11/03	MEALS ON TRAVEL	4.87
11-05	P1	4IN6000116	DO	10/10/03	MEALS ON TRAVEL	14.25
11-05	P1	4IN6000117	DO	10/10/03	GASOLINE	6.67
11-05	P1	4IN6000118	DO	10/20/03	GASOLINE	25.00
11-05	P1	4IN6000102	WILLIAM A SMITH	10/27/03	PRIVATE AUTO MILEAGE	426.24
11-07	P1	4IN6000123	CITIBANK GOV CARD SERVICE	11/07/03	AIRFARE IN-JC-INW- SMITH	621.00
11-10	P1	4IN6000125	CARY L CZARNECKI	09/28/03	PRIVATE AUTO MILEAGE	54.00
11-10	P1	4IN6000138	DO	10/24/03	MEALS ON TRAVEL	9.85
11-10	P1	4IN6000139	DO	10/27/03	GASOLINE	24.00
11-10	P1	4IN6000140	DO	10/23/03	MEALS ON TRAVEL	16.86
11-10	P1	4IN6000136	CITIBANK GOV CARD SERVICE	11/13/03	AIRFARE INDC-INARNOLD	671.00
11-10	P1	4IN6000141	DO	11/07/03	AIRFARE IN-JC-INMEMBER	671.00
11-10	P1	4IN6000141	DO	11/09/03	AIRFARE/MEMBER	327.00
11-10	P1	4IN6000126	KARRIE ANNE PARDECK	10/30/03	PRIVATE AUTO MILEAGE	73.80
11-10	P1	4IN6000128	KEVIN A SULC	10/28/03	MEALS ON TRAVEL	3.92
11-10	P1	4IN6000127	KIMBERLY L OROSKY	11/05/03	PRIVATE AUTO MILEAGE	15.12
11-10	P1	4IN6000143	MATTHEW H LLOYD	11/03/03	TAXI FARE	9.00
11-10	P1	4IN6000130	RYAN REGER	10/28/03	MEALS ON TRAVEL	11.74
11-10	P1	4IN6000131	DO	10/29/03	PARKING	3.50
11-10	P1	4IN6000132	DO	10/29/03	GASOLINE	31.50
11-10	P1	4IN6000133	DO	10/29/03	MEALS ON TRAVEL	4.55
11-14	P1	4IN6000145	CITIBANK GOV CARD SERVICE	10/01/03	MEALS/MEMBER	116.89
11-17	P1	4IN6000156	DEBRA J BERRY	11/12/03	PRIVATE AUTO MILEAGE	30.24
11-17	P1	4IN6000150	KARRIE ANNE PARDECK	11/05/03	GASOLINE	27.00
11-17	P1	4IN6000152	DO	11/10/03	MEALS ON TRAVEL	20.87
11-17	P1	4IN6000153	KEVIN A SULC	10/22/03	MEALS ON TRAVEL	3.89
11-17	P1	4IN6000151	RYAN REGER	11/05/03	MEALS ON TRAVEL	12.53
11-17	P1	4IN6000157	WILLIAM A SMITH	11/16/03	PRIVATE AUTO MILEAGE	426.24
11-20	P9	IN601L0311	STAR FINANCIAL BANK	11/01/03	LEASED AUTO	350.00
11-26	P1	4IN6000163	WILLIAM A SMITH	11/03/03	PARKING	22.50
11-26	P1	4IN6000164	DO	11/21/03	AIRFARE DCA-IND-DCA	671.00
11-26	P1	4IN6000166	DO	11/07/03	PARKING	96.00
12-03	P1	4IN6000179	CARY L CZARNECKI	12/02/03	GASOLINE	29.00
12-03	P1	4IN6000184	DO	10/14/03	TOLLS	2.00
12-03	P1	4IN6000185	DO	10/14/03	MEALS ON TRAVEL	14.34
12-03	P1	4IN6000183	CITIBANK GOV CARD SERVICE	12/02/03	AIRFARE DC-IND-DC/MEMBER	621.00
12-03	P1	4IN6000186	KARRIE ANNE PARDECK	11/18/03	MEALS ON TRAVEL	12.04
12-03	P1	4IN6000187	DO	11/17/03	GASOLINE	10.00
12-03	P1	4IN6000173	KEVIN A SULC	11/15/03	PARKING/TOLLS	3.00
12-03	P1	4IN6000174	DO	11/19/03	GASOLINE	28.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MIKE PENCE—Con.						
12-03	P1	4IN06000175	11/20/03	PRIVATE AUTO MILEAGE	34.92	
12-03	P1	4IN06000180	12/02/03	MEALS ON TRAVEL	8.92	
12-03	P1	4IN06000182	11/07/03	LOCAL TRANSPORTATION	3.00	
12-03	P1	4IN06000169	11/21/03	CAR RENTAL	94.57	
12-14	P1	4IN06000196	12/04/03	PRIVATE AUTO MILEAGE	126.00	
12-14	P1	4IN06000192	12/04/03	R/T AIR DC-IND MBR 8176	621.00	
12-14	P1	4IN06000190	12/03/03	MEALS ON TRAVEL	5.16	
12-14	P1	4IN06000188	12/02/03	PRIVATE AUTO MILEAGE	16.56	
12-14	P1	4IN06000198	12/04/03	PARKING/TOLLS	1.50	
12-16	P1	4IN06000205	10/27/03	MEALS/MEMBER	19.22	
12-16	P1	4IN06000205	12/11/03	AIRFARE DC-IND-MEMBER	598.00	
12-16	P1	4IN06000200	12/05/03	PRIVATE AUTO MILEAGE	42.48	
12-16	P1	4IN06000201	12/10/03	MEALS ON TRAVEL	4.39	
12-16	P1	4IN06000202	12/10/03	GASOLINE	32.00	
12-16	P1	4IN06000203	12/08/03	GASOLINE	29.75	
12-16	P1	4IN06000204	12/08/03	MEALS ON TRAVEL	8.24	
12-19	P1	4IN06000215	12/12/03	PRIVATE AUTO MILEAGE	64.80	
12-19	P1	4IN06000216	12/12/03	PRIVATE AUTO MILEAGE	95.12	
12-19	P1	4IN06000211	12/15/03	GASOLINE	8.51	
12-19	P1	4IN06000208	12/15/03	MEALS ON TRAVEL	4.12	
12-19	P1	4IN06000220	12/15/03	GASOLINE	29.65	
12-19	P1	4IN06000221	12/12/03	GASOLINE	19.50	
12-19	P1	4IN06000222	12/12/03	MEALS ON TRAVEL	3.85	
12-19	P1	4IN06000223	12/11/03	MEALS ON TRAVEL	4.49	
12-19	P1	4IN06000225	12/12/03	MEALS ON TRAVEL	11.77	
12-19	P1	4IN06000226	12/11/03	MEALS ON TRAVEL	4.19	
12-19	P9	IN0601LC0312	12/01/03	LEASED AUTO	350.00	
12-19	P1	4IN06000212	12/15/03	PRIVATE AUTO MILEAGE	426.24	
12-24	P1	4IN06000229	12/19/03	MEALS ON TRAVEL	25.57	
12-24	P1	4IN06000231	12/18/03	GASOLINE	30.00	
12-24	P1	4IN06000234	12/18/03	MEALS ON TRAVEL	35.00	
12-24	P1	4IN06000228	12/15/03	PRIVATE AUTO MILEAGE	21.60	
12-24	P1	4IN06000236	12/17/03	MEALS ON TRAVEL	3.92	
			12/17/03	TRAVEL TOTALS:	14,536.21	
RENT, COMMUNICATION, UTILITIES						
10-08	CB	NW310081847	10/01/03	OVERNIGHT MAIL	4.89	
10-09	P1	4IN06000040	09/29/03	UTILITIES	121.84	
10-09	P1	4IN06000009	08/18/03	INDIANA-AMERICAN WATER CO. INC	12.88	
10-09	P1	4IN06000046	09/19/03	INSIGHT COMMUNICATIONS	39.24	
10-09	P1	4IN06000010	08/19/03	TELECOMMUNICATIONS CHARGES	12.95	
10-09	P1	4IN06000015	04/01/03	OUTERCURVE TECHNOLOGIES, INC	86.88	
10-09	P1	4IN06000007	08/07/03	VERIZON NORTH	107.16	
10-09	P1	4IN06000011	08/17/03	VERIZON WIRELESS	153.76	

10-09	PI	4IN06000012	DO	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES	281.91
10-14	PI	4IN06000005	OUTERCURVE TECHNOLOGIES, INC	10/02/03	10/02/03	TELECOMMUNICATIONS CHARGES	86.88
10-17	PI	4IN060000051	CITY OF RICHMOND	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	40.00
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/30/03	09/30/03	OVERNIGHT MAIL	8.90
10-17	PI	4IN060000057	RYAN REGER	09/25/03	09/25/03	POSTAGE	2.07
10-17	PI	4IN060000067	VERIZON WIRELESS	08/27/03	09/26/03	TELECOMMUNICATIONS CHARGES	154.99
10-20	DP	4CSA0803002	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	244.07
10-20	P9	IN0602R0310	MUNCIE CIVIC THEATER ASSOC INC	10/01/03	10/31/03	RENT-MUNCIE	605.00
10-20	P9	IN0603R0310	RICHMOND BOARD OF WORKS	10/01/03	10/31/03	RICHMOND - RENT	80.00
10-20	P9	IN060000070	SBC AMERITECH (DO)	08/29/03	09/27/03	TELECOMMUNICATIONS CHARGES	439.91
10-20	P9	IN0601R0310	THE PARAMOUNT HERITAGE	10/01/03	10/31/03	RENT-ANDERSON	840.00
10-21	PI	4IN060000079	VECTRAN ENERGY DELIVERY	08/20/03	09/19/03	UTILITIES	846.82
10-22	HR	921829	DO	01/21/03	01/21/03	REFUND OVERPAYMENT	-811.40
10-24	PI	4IN060000086	ACCESS POINT INC	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	65.61
10-24	PI	4IN060000083	HOLIDAY INN SELECT AIRPORT	10/23/03	10/23/03	TEMPORARY SPACE RENTAL	26.50
10-24	PI	4IN060000085	VERIZON NORTH	09/07/03	10/07/03	TELECOMMUNICATIONS CHARGES	108.32
10-28	CB	NW310281847	UNITED PARCEL SERVICE	10/20/03	10/20/03	OVERNIGHT MAIL	10.39
10-30	CS	NW2003030300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	85.48
10-31	SS	DY330703569		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	527.88
10-31	SS	DY330703570		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	137.48
10-31	SS	DY330703574		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	92.00
10-31	SS	DY330703577		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	156.00
10-31	SS	DY330703578		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,145.70
11-05	PI	4IN06000101	INDIANA-AMERICAN WATER CO. INC	09/16/03	10/16/03	UTILITIES	14.98
11-05	PI	4IN06000119	INSIGHT COMMUNICATIONS	11/05/03	11/05/03	UTILITIES	39.25
11-05	PI	4IN06000100	JENNIFER MARSH	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	15.40
11-05	PI	4IN06000122	OUTERCURVE TECHNOLOGIES, INC	10/31/03	10/31/03	TELECOMMUNICATIONS CHARGES	86.88
11-05	PI	4IN06000121	VERIZON WIRELESS	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	201.61
11-10	PI	4IN06000142	AMERICAN ELECTRIC POWER	09/29/03	10/28/03	UTILITIES	28.88
11-10	PI	4IN06000124	VECTRAN ENERGY DELIVERY	09/19/03	10/20/03	UTILITIES	18.65
11-14	PI	NW9900000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	PI	NW9900000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/28/03	10/28/03	OVERNIGHT MAIL	6.16
11-14	PI	4IN06000148	SBC AMERITECH (DO)	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	435.23
11-14	PI	4IN06000147	VERIZON WIRELESS	09/27/03	10/26/03	TELECOMMUNICATIONS CHARGES	146.55
11-14	PI	4IN06000149	DO	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	118.03
11-20	P9	IN0602R0311	MUNCIE CIVIC THEATER ASSOC INC	11/01/03	11/30/03	RENT-MUNCIE	605.00
11-20	P9	IN0603R0311	RICHMOND BOARD OF WORKS	11/01/03	11/30/03	RICHMOND - RENT	80.00
11-20	P9	IN0601R0311	THE PARAMOUNT HERITAGE	11/01/03	11/30/03	RENT-ANDERSON	840.00
11-20	P2	HCV04000033	VERIZON WIRELESS	11/12/03	11/12/03	SAMSUNG A530	149.99
11-25	PI	4IN06000162	CINGULAR INTERACTIVE	10/21/03	10/21/03	YR BLACKBERRY SVC/0466820	512.88
11-26	PI	4IN06000167	ACCESS POINT INC	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	83.49
11-26	PI	4IN06000165	VERIZON NORTH	10/07/03	11/07/03	TELECOMMUNICATIONS CHARGES	111.87
11-28	S4	03332001074		10/01/03	10/31/03	RECORDING (TRANSFER)	62.50
11-30	SS	DY333503388		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	62.08
11-30	SS	DY333503389		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	625.89
11-30	S5	DY333503393		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333503394		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	156.00
11-30	SS	DY333503395		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,154.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE PENCE—Con.						
12-02	C3	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE		173.21
12-03	P1	INDIANA-AMERICAN WATER CO, INC	10/16/03	UTILITIES		23.37
12-03	P1	INSIGHT COMMUNICATIONS	11/30/03	UTILITIES		39.25
12-03	P1	OUTERCURVE TECHNOLOGIES, INC	12/01/03	TELECOMMUNICATIONS CHARGES		86.88
12-03	P1	VERIZON WIRELESS	10/15/03	TELECOMMUNICATIONS CHARGES		184.54
12-09	CB	UNITED PARCEL SERVICE	12/04/03	OVERNIGHT MAIL		5.61
12-11	P2	VERIZON WIRELESS	11/18/03	SAMSUNG-A530		149.99
12-12	CB	FEDERAL EXPRESS CORP	11/25/03	OVERNIGHT MAIL		5.40
12-12	CB	DO	12/03/03	OVERNIGHT MAIL		8.94
12-14	P1	VERIZON WIRELESS	10/17/03	TELECOMMUNICATIONS CHARGES		171.06
12-16	P1	AMERICAN ELECTRIC POWER	10/28/03	UTILITIES		66.20
12-16	P1	VERIZON WIRELESS	10/27/03	TELECOMMUNICATIONS CHARGES		176.58
12-17	P2	DO	12/05/03	SAMSUNG SCH-A530		149.99
12-19	P1	CITY OF RICHMOND	10/01/03	TELECOMMUNICATIONS CHARGES		71.04
12-19	P9	MUNCIE CIVIC THEATER ASSOC INC	12/01/03	RENT-MUNCIE		605.00
12-19	P9	RICHMOND BOARD OF WORKS	12/01/03	RICHMOND - RENT		80.00
12-19	P1	RYAN REGER	12/12/03	TELECOMMUNICATIONS CHARGES		26.37
12-19	P9	THE PARAMOUNT HERITAGE	12/01/03	RENT-ANDERSON		840.00
12-22	OP	GENERAL SERVICES ADMIN	09/01/03	TELECOMMUNICATIONS CHARGES		239.69
12-22	OP	DO	10/01/03	TELECOMMUNICATIONS CHARGES		239.69
12-23	CB	UNITED PARCEL SERVICE	12/17/03	OVERNIGHT MAIL		4.89
12-24	P1	VERIZON NORTH	11/07/03	TELECOMMUNICATIONS CHARGES		111.08
12-31	S5		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		88.68
12-31	S5		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		583.21
12-31	S5		11/01/03	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5		11/01/03	DC TEL SERVICE (TRANSFER)		156.00
12-31	S5		11/01/03	DC TEL TOLLS (TRANSFER)		1,151.13
12-31	S5		11/30/03	RENT, COMMUNICATION, UTILITIES TOTALS:		17,562.46
PRINTING AND REPRODUCTION						
10-09	P1	CITY OF RICHMOND	08/01/03	PRINTING AND REPRODUCTION		20.88
10-09	P1	THE COURIER-TIMES	08/04/03	ADVERTISING		99.00
10-17	P1	CNN MEDIA	09/05/03	ADVERTISING		845.78
10-20	P1	NEWS-BANNER PUBLICATIONS	09/19/03	ADVERTISING		299.25
10-20	P1	THE STAR PRESS	08/27/03	ADVERTISING		879.90
10-28	P1	LIBRARY OF CONGRESS	09/29/03	PRINTING AND REPRODUCTION		45.00
10-28	P1	DO	09/29/03	PRINTING AND REPRODUCTION		30.00
10-31	S3	BETHESDA ENGRAVERS	10/01/03	PHOTOGRAPHIC (TRANSFER)		221.80
11-06	P2	DO	10/09/03	BUSINESS CARDS - 250 @ 21.00		21.00
11-06	P2	DO	10/09/03	BUSINESS CARDS - 500 @ 41.00		41.00
11-19	P2	DO	10/23/03	1000 SCHEDULING CARDS WHITE CA		362.70
11-28	S3		11/01/03	PHOTOGRAPHIC (TRANSFER)		41.20
12-14	P1	PIP PRINTING	11/24/03	PRINTING AND REPRODUCTION		12.50
12-31	S3		12/01/03	PHOTOGRAPHIC (TRANSFER)		84.00
12-31	S3		12/31/03	PRINTING AND REPRODUCTION TOTALS:		3,004.01

OTHER SERVICES			INTERPRETER NETWORK			TRANSLATING/INTERPRETING			189.00		
10-16	P1	4IN06000044	GOYTECH SOLUTIONS			08/29/03	08/29/03	10/03/03	568.40		
10-17	P1	4IN06000052	ERIC INSURANCE GROUP			10/03/03	10/03/03	11/28/03	232.00		
11-17	P1	4IN06000155				11/28/03	11/28/03		989.40		
			OTHER SERVICES TOTALS:								
SUPPLIES AND MATERIALS			PHILLIPPE WATER EQUIPMENT			BOTTLED WATER			6.50		
10-09	P1	4IN06000041	DO			09/22/03	09/22/03		1.33		
10-09	P1	4IN06000042	ROSA'S OFFICE PRODUCTS			09/08/03	09/08/03		68.11		
10-09	P1	4IN06000048	YELLOW PAGES			09/15/03	09/15/03		287.00		
10-09	P1	4IN06000045	DEER PARK			09/11/03	09/11/03		12.00		
10-10	C1	NW200328301	DO			09/30/03	09/30/03		13.00		
10-10	C1	NW200328301	DO			09/02/03	09/02/03		26.00		
10-10	C1	NW200328301	DO			09/23/03	09/23/03		10.25		
10-14	P1	4IN06000039	KEVIN A SUIC			09/19/03	09/19/03		2.84		
10-17	P1	4IN06000077	KIMBERLY L ORLOSKY			09/30/03	09/30/03		3.87		
10-17	P1	4IN06000075	PHILLIPPE WATER EQUIPMENT			10/03/03	10/03/03		13.00		
10-17	P1	4IN06000050	RYAN REGER			10/06/03	10/06/03		9.98		
10-17	P1	4IN06000066	CITIBANK GOV CARD SERVICE			10/01/03	10/01/03		45.75		
10-20	P1	4IN06000064	DO			08/28/03	09/20/03		147.78		
10-20	P1	4IN06000065	RALPH'S AUTO SERVICE			09/06/03	09/18/03		281.00		
10-22	P1	4IN06000047	CITIBANK GOV CARD SERVICE			09/23/03	09/23/03		205.98		
10-24	P1	4IN06000084	DO			10/22/03	10/22/03		50.00		
10-29	HV	4A901000009	DO			09/11/03	09/11/03		34.00		
10-29	HV	4A901000009	DO			09/04/03	09/04/03		864.04		
10-31	S1	03304000268	INDIANAPOLIS NEWSPAPERS			10/01/03	10/31/03		85.80		
11-05	P1	4IN06000120	JENNIFER MARSH			11/02/03	11/02/03		24.60		
11-05	P1	4IN06000099	PHILLIPPE WATER EQUIPMENT			10/29/03	10/29/03		18.00		
11-05	P1	4IN06000098	RYAN REGER			10/20/03	10/20/03		21.18		
11-05	P1	4IN06000092	DO			10/03/03	10/03/03		7.00		
11-05	P1	4IN06000095	DO			10/22/03	10/22/03		13.00		
11-05	P1	4IN06000096	DO			10/23/03	10/23/03		12.00		
11-05	P1	4IN06000112	DO			10/10/03	10/10/03		19.50		
11-05	P1	4IN06000113	DO			10/13/03	10/13/03		32.50		
11-06	C1	NW200331001	DEER PARK			10/31/03	10/31/03		28.50		
11-06	C1	NW200331001	DO			10/14/03	10/14/03		15.50		
11-06	C1	NW200331001	DO			10/31/03	10/31/03		4.19		
11-10	P1	4IN06000134	KAREN'S KOFFEE			10/29/03	10/29/03		29.97		
11-10	P1	4IN06000129	KARRIE ANNE PARDECK			10/28/03	10/28/03		6.50		
11-10	P1	4IN06000144	MATTHEW H LLOYD			10/31/03	10/31/03		22.99		
11-10	P1	4IN06000137	OFFICE DEPOT			10/24/03	10/24/03		25.67		
11-10	P1	4IN06000135	PHILLIPPE WATER EQUIPMENT			11/03/03	11/03/03		6.24		
11-14	P1	4IN06000146	CITIBANK GOV CARD SERVICE			10/01/03	10/28/03		1.50		
11-17	P1	4IN06000159	OFFICE DEPOT			10/31/03	10/31/03		15.70		
11-17	P1	4IN06000160	DO			10/31/03	10/31/03		50.00		
11-17	P1	4IN06000154	PHILLIPPE WATER EQUIPMENT			10/15/03	10/30/03		115.00		
11-17	P1	4IN06000158	THE COURIER-TIMES			11/29/03	11/29/03		33.00		
11-19	HV	4A901000021	DO			10/14/03	10/14/03				
11-19	HV	4A901000021	DO			10/20/03	10/20/03				
11-30	S1	03334000275	DO			11/01/03	11/28/03				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE PENCE—Con.						
12-03	P1	4IN06000178	12/01/03	LEASED AUTO EXPENSE	7.00	
12-03	P1	4IN06000170	12/01/03	BOTTLED WATER	10.17	
12-03	P1	4IN06000176	11/78/03	OFFICE SUPPLIES	61.98	
12-03	P1	4IN06000181	12/01/03	OFFICE SUPPLIES	49.00	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	12.00	
12-04	C1	NW200333801	11/21/03	BOTTLED WATER	32.50	
12-14	P1	4IN06000197	12/05/03	OFFICE SUPPLIES	4.29	
12-14	P1	4IN06000191	12/04/03	HABITATION EXPENSE	83.60	
12-14	P1	4IN06000189	12/03/03	FOOD & BEVERAGE FOR MEETINGS	28.50	
12-14	P1	4IN06000194	12/03/03	FOOD & BEVERAGE FOR MEETINGS	24.93	
12-16	P1	4IN06000205	10/27/03	PUBLICATIONS/MEMBER	20.04	
12-18	HR	597018	05/08/03	REFUND, SUB. CANCELLATION	-141.97	
12-19	P1	4IN06000210	12/11/03	FOOD & BEVERAGE FOR MEETINGS	2.60	
12-19	P1	4IN06000213	12/12/03	FOOD & BEVERAGE FOR MEETINGS	9.97	
12-19	P1	4IN06000214	12/16/03	OFFICE SUPPLIES	77.87	
12-19	P1	4IN06000217	12/16/03	PUBLICATION/REFERENCE MATERIAL	10.50	
12-19	P1	4IN06000219	12/15/03	BOTTLED WATER	12.50	
12-19	P1	4IN06000209	12/11/03	LEASED AUTO EXPENSE	6.00	
12-19	P1	4IN06000224	12/12/03	PUBLICATION/REFERENCE MATERIAL	2.50	
12-24	P1	4IN06000230	12/18/03	OFFICE SUPPLIES	9.93	
12-24	P1	4IN06000233	12/18/03	LEASED AUTO EXPENSE	6.00	
12-24	P1	4IN06000235	12/18/03	PUBLICATION/REFERENCE MATERIAL	1.00	
12-31	S1	03365000270	12/01/03	OFFICE SUPPLY (TRANSFER)	14.10	
SUPPLIES AND MATERIALS TOTALS:					3,025.40	
EQUIPMENT						
10-31	S8	MA000237911	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,509.25	
10-31	S8	PL000246859	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
10-31	S8	PL000246868	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	66.29	
11-26	S8	MA000254222	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,509.25	
11-26	S8	PL000260154	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
11-26	S8	PL000260163	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	66.29	
12-30	S8	MA000265105	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,509.25	
12-30	S8	PL000273177	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	891.46	
12-30	S8	PL000273186	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	66.29	
EQUIPMENT TOTALS:					10,401.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					263,534.55	
OFFICE TOTALS:					263,534.55	
2002 HON. MIKE PENCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE	8.55	
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE	8.55	

2003 HON. COLIN C. PETERSON
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES TOTALS:	17.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	17.10
OFFICE TOTALS:	17.10
FRANKED MAIL	1,168.31
PERSONNEL COMPENSATION	5,585.35
PERSONNEL BENEFITS	856,673.43
TRAVEL	569.87
TRANSPORTATION OF THINGS	97,819.55
RENT, COMMUNICATION, UTILITIES	145.94
PRINTING AND REPRODUCTION	59,921.34
OTHER SERVICES	2,267.54
SUPPLIES AND MATERIALS	6,677.27
EQUIPMENT	1,728.10
OFFICIAL EXPENSES OF MEMBERS TOTALS	23,082.73
OFFICE TOTALS:	482.18
	284,593.57
	284,593.57

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OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090014	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	344.93
11-24	OP	3USPS100014	DO	10/01/03	10/31/03	FRANKED MAIL	823.38
							1,168.31
							9,999.99
							8,000.01
							20,000.01
							8,444.44
							12,500.01
							9,249.99
							9,999.99
							7,500.00
							11,124.99
							1,800.00
							4,500.00
							12,750.00
							20,000.01
							9,999.99
							9,999.99
							5,400.00
							4,500.00
							12,750.00
							17,049.99
							8,499.99
							12,750.00
							215,819.41
							96.37

PERSONNEL BENEFITS

10-31	ST	03304000185		08/01/03	08/31/03	TRANSIT BENEFITS	96.37
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. COLLIN C. PETERSON—Con						
11-28	ST 03332000179	.....	11/01/03	TRANSIT BENEFITS	.....	54.55
12-31	ST 03365000171	.....	12/01/03	TRANSIT BENEFITS	.....	54.60
PERSONNEL BENEFITS TOTALS:						
10-02	P1 4MM07000004	ALLISON MYHRE	08/26/03	TRAVEL SUBSISTENCE	.....	192.18
10-02	P1 4MM07000017	CITIBANK CARD SERVICES	09/25/03	AIRFARE DC-MPLS-DC/MEMBER	.....	615.00
10-02	P1 4MM07000009	EARNEST CHANDLER GOULE	09/24/03	TRAVEL SUBSISTENCE	.....	50.00
10-06	P1 4MM07000018	HON. COLLIN PETERSON	09/05/03	PRIVATE PLANE MILEAGE	.....	2,856.75
10-14	P1 4MM07000019	CITIBANK CARD SERVICES	10/02/03	AIRFARE WASH-MPLS-FAR/MGR	.....	292.50
10-15	P1 4MM07000025	GROVER LINDBERG	08/26/03	GASOLINE	.....	276.22
10-20	P9 MN070110310	CHRYSLER FINANCIAL	10/01/03	LEASED AUTO	.....	578.48
10-20	P1 4MM07000032	CITIBANK CARD SERVICES	10/08/03	AIRFARE WASH-MPLS/MBR	.....	325.00
10-20	P1 4MM07000033	DO	10/14/03	AIRFARE MPLS-WASH/MBR	.....	325.00
10-20	P1 4MM07000034	DO	09/28/03	PARKING	.....	145.00
10-20	P9 MN070210310	SWENSON LEASING COMPANY	10/01/03	LEASED AUTO	.....	445.00
10-20	P1 4MM07000026	THOMAS A. MEIUM	09/12/03	TRAVEL SUBSISTENCE	.....	107.90
10-22	P1 4MM07000037	MAYNARD J. PICK	09/04/03	PRIVATE AUTO MILEAGE	.....	678.22
10-22	P1 4MM07000038	DO	09/16/03	TRAVEL SUBSISTENCE	.....	87.19
10-22	P1 4MM07000035	TONI MERDAN	07/10/03	PRIVATE AUTO MILEAGE	.....	406.00
10-22	P1 4MM07000036	DO	06/23/03	TRAVEL SUBSISTENCE	.....	1,517.83
10-22	P1 4MM07000043	WALLACE A. SPARBY	06/26/03	PRIVATE AUTO MILEAGE	.....	479.84
10-22	P1 4MM07000044	DO	08/04/03	TRAVEL SUBSISTENCE	.....	51.84
10-30	P1 4MM07000045	CITIBANK CARD SERVICES	10/04/03	PARKING/MEMBER	.....	83.00
10-30	P1 4MM07000045	DO	10/28/03	AIRFARE MPLS-DC/MEMBER	.....	300.00
10-30	P1 4MM07000045	DO	10/21/03	AIRFARE DC-MPLS/MEMBER	.....	325.00
10-30	P1 4MM07000046	HON. COLLIN PETERSON	10/21/03	PARKING	.....	5.00
11-06	P1 4MM07000055	ALLISON MYHRE	10/09/03	PRIVATE AUTO MILEAGE	.....	106.40
11-06	P1 4MM07000056	DO	10/09/03	TRAVEL SUBSISTENCE	.....	187.13
11-06	P1 4MM07000051	HON. COLLIN PETERSON	08/12/03	PRIVATE PLANE MILEAGE	.....	2,710.50
11-06	P1 4MM07000052	MARGARET C. LOUWAGIE	10/07/03	PRIVATE AUTO MILEAGE	.....	126.00
11-06	P1 4MM07000053	MAYNARD J. PICK	10/14/03	PRIVATE AUTO MILEAGE	.....	345.80
11-10	P1 4MM07000057	CITIBANK CARD SERVICES	10/31/03	TAXI FARE/MEMBER	.....	35.25
11-10	P1 4MM07000057	DO	10/31/03	AIRFARE DC-MPLS-FAR-DC/MEMBER	.....	780.00
11-10	P1 4MM07000062	THOMAS A. MEIUM	10/25/03	TRAVEL SUBSISTENCE	.....	46.45
11-19	P1 4MM07000064	CITIBANK CARD SERVICES	11/06/03	AIRFARE DC-MPLS/MEMBER	.....	300.00
11-19	P1 4MM07000064	DO	11/17/03	AIRFARE MPLS-DC/MEMBER	.....	325.00
11-19	P1 4MM07000063	HON. COLLIN PETERSON	11/07/03	TAXI FARE	.....	31.00
11-20	P9 MN070110311	CHRYSLER FINANCIAL	11/01/03	LEASED AUTO	.....	578.48
11-20	P9 MN070210311	SWENSON LEASING COMPANY	11/01/03	LEASED AUTO	.....	445.00
11-21	P1 4MM07000072	AMERICAN	09/09/03	LODGING/MYHRE	.....	185.93
11-25	P1 4MM07000075	DO	09/09/03	LODGING/A. MYHRE	.....	65.59
11-25	P1 4MM07000077	MARGARET C. LOUWAGIE	09/02/03	PRIVATE AUTO MILEAGE	.....	126.00
11-26	P1 4MM07000081	EARNEST CHANDLER GOULE	11/08/03	TAXI FARE	.....	18.00

11-26	P1	4NN07000082	WES WITKOWSKI	08/06/03	10/15/03	PRIVATE AUTO MILEAGE	268.24
12-03	P1	4NN07000085	CITIBANK CARD SERVICES	11/22/03	11/22/03	AIRFARE DC-MPLS/MEMBER	325.00
12-03	P1	4NN07000090	THOMAS A. MEIUM	11/06/03	11/26/03	TRAVEL SUBSISTENCE	91.70
12-05	P1	4NN07000096	HON. COLLIN PETERSON	10/02/03	11/26/03	PRIVATE AIRPLANE MILEAGE	7,190.20
12-05	P1	4NN07000091	MAYNARD J. PICK	11/19/03	11/19/03	PRIVATE AUTO MILEAGE	241.64
12-05	P1	4NN07000092	DO	11/17/03	11/19/03	TRAVEL SUBSISTENCE	164.68
12-14	P1	4NN07000101	LIZ BOLSTAD	12/08/03	12/08/03	LOCAL TRANSPORTATION	20.00
12-14	P1	4NN07000098	MARGARET C. LOUWAGIE	11/03/03	11/25/03	PRIVATE AUTO MILEAGE	77.20
12-16	P1	4NN07000102	CITIBANK CARD SERVICES	11/17/03	11/24/03	PARKING/MEMBER	98.00
12-16	P1	4NN07000102	DO	12/06/03	12/06/03	LODGING/MEMBER	52.57
12-16	P1	4NN07000103	DO	12/07/03	12/07/03	AIRFARE MPLS-DC/MEMBER	256.28
12-17	P1	4NN07000108	AMERICAN	11/20/03	11/21/03	LODGING/MEMBER	60.23
12-17	P1	4NN07000109	CITIBANK CARD SERVICES	12/10/03	12/10/03	AIRFARE DC-MPLS/MEMBER	325.00
12-17	P1	4NN07000110	EARNEST CHANDLER GOULE	10/02/03	10/04/03	TAXI FARES	53.00
12-17	P1	4NN07000111	GROVER-LINDBERG	10/27/03	11/25/03	GASOLINE	256.54
12-19	P9	MN07010312	CHRYSLER FINANCIAL	12/01/03	12/31/03	LEASED AUTO	578.48
12-19	P9	MN07020312	SWENSON LEASING COMPANY	12/01/03	12/31/03	LEASED AUTO	445.00
12-24	P1	4NN07000119	ALLISON MYHRE	10/20/03	11/13/03	TRAVEL SUBSISTENCE	199.78
12-24	P1	4NN07000121	EARNEST CHANDLER GOULE	12/15/03	12/15/03	TAXI FARE	12.00
12-24	P1	4NN07000116	HON. COLLIN PETERSON	12/10/03	12/10/03	TAXI FARES	30.00
12-24	P1	4NN07000124	THOMAS A. MEIUM	12/03/03	12/11/03	TRAVEL SUBSISTENCE	143.24
TRAVEL TOTALS							27,444.26

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10-02	P1	4NN07000002	RENT COMMUNICATION UTILITIES	09/10/03	09/10/03	TELECOMMUNICATIONS CHARGES	476.98
10-10	CB	FX031010A	RURAL CELLULAR CORPORATION	09/23/03	09/23/03	OVERNIGHT MAIL	542
10-15	P1	4NN07000021	FEDERAL EXPRESS CORP	09/27/03	10/26/03	UTILITIES	41.14
10-15	P1	4NN07000022	CHARTER COMMUNICATIONS	09/25/03	10/24/03	TELECOMMUNICATIONS CHARGES	198.01
10-17	CB	FX031017A	GARDEN VALLEY TELEPHONE	09/26/03	09/26/03	OVERNIGHT MAIL	32.49
10-17	CB	FX031017A	FEDERAL EXPRESS CORP	10/01/03	10/01/03	OVERNIGHT MAIL	6.10
10-20	P1	4NN07000027	DO	09/28/03	10/27/03	UTILITIES	32.80
10-20	P9	MN07030310	ARVIG COMMUNICATION SYSTEMS	10/01/03	10/31/03	DETROIT LAKES - RENT	1,360.00
10-20	P9	MN07050310	LAKE AVENUE PLAZA	10/01/03	10/31/03	REDWOOD FALLS RENT	150.00
10-20	P9	MN07040310	MARY E. & RAYMOND WALZ	10/01/03	10/31/03	RED LAKE FALLS - RENT	265.00
10-20	P1	4NN07000031	MINNESOTA ASSOC OF WHEAT GROW	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	224.83
10-20	P9	MN07020310	OWEST	10/01/03	10/31/03	MARSHALL RENT	100.00
10-20	P9	MN07010310	SWAG SERVICE COOPERATIVE	10/01/03	10/31/03	WILLMAR RENT	926.00
10-24	CB	FX031024A	4TH STREET PROPERTIES	10/09/03	10/09/03	OVERNIGHT MAIL	5.84
10-30	C3	NW200330300	FEDERAL EXPRESS CORP	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY33070473	CINGULAR INTERACTIVE	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	3.78
10-31	S5	DY330704734	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	154.83
10-31	S5	DY330704738	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	94.00
10-31	S5	DY330704741	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	131.00
10-31	S5	DY330704742	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	317.93
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	33.30
11-01	CB	FX031031A	DO	10/15/03	10/15/03	OVERNIGHT MAIL	7.23
11-03	P1	4NN07000049	ACS PHONE SERVICE	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	330.70
11-05	HV	4A901000017	DO	10/08/03	10/08/03	HIR GRAPHICS (TRANSFER)	10.00
11-06	P1	4NN07000054	CHARTER COMMUNICATIONS	10/27/03	11/26/03	UTILITIES	37.89
11-07	CB	FX031107A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	16.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. COLLIN C. PETERSON—Con.						
11-10	P1	4MN07000660	10/28/03	TELECOMMUNICATIONS CHARGES	327.70	
11-10	P1	4MN07000038	10/25/03	TELECOMMUNICATIONS CHARGES	197.89	
11-14	CB	FXF0311148	10/24/03	OVERNIGHT MAIL	22.19	
11-20	P9	MN0703R0311	11/01/03	DETROIT LAKES - RENT	1,360.00	
11-20	P9	MN0705R0311	11/30/03	REDWOOD FALLS RENT	150.00	
11-20	P9	MN0704R0311	11/30/03	RED LAKE FALLS - RENT	265.00	
11-20	P9	MN0702R0311	11/30/03	MARSHALL RENT	100.00	
11-20	P9	MN0701R0311	11/30/03	WILLMAR RENT	926.00	
11-21	P1	4MN07000069	11/01/03	TELECOMMUNICATIONS CHARGES	32.80	
11-21	P1	4MN07000065	10/22/03	TELECOMMUNICATIONS CHARGES	228.82	
11-25	P1	4MN07000078	10/10/03	TELECOMMUNICATIONS CHARGES	324.52	
11-26	P1	4MN07000083	11/04/03	TELECOMMUNICATIONS CHARGES	32.67	
11-30	SS	DY333504522	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	146.09	
11-30	SS	DY333504527	10/01/03	DC TEL EQUIP (TRANSFER)	438.40	
11-30	SS	DY333504529	10/01/03	DC TEL SERVICE (TRANSFER)	131.00	
11-30	SS	DY333504530	10/01/03	DC TEL TOLLS (TRANSFER)	271.85	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	42.74	
12-03	P1	4MN07000089	11/10/03	TELECOMMUNICATIONS CHARGES	181.86	
12-05	P1	4MN07000095	11/27/03	UTILITIES	79.03	
12-08	CB	FXF0311284	11/12/03	OVERNIGHT MAIL	5.22	
12-08	CB	FXF03120803	11/12/03	OVERNIGHT MAIL	27.68	
12-12	CB	FXF03121224	11/24/03	OVERNIGHT MAIL	15.24	
12-12	CB	FXF03121224	12/04/03	OVERNIGHT MAIL	5.27	
12-14	P1	4MN07000097	12/04/03	TELECOMMUNICATIONS CHARGES	197.89	
12-17	P1	4MN07000104	12/01/03	TELECOMMUNICATIONS CHARGES	32.80	
12-17	P1	4MN07000113	12/11/03	POSTAGE	3.85	
12-17	P1	4MN07000113	12/25/03	TELECOMMUNICATIONS CHARGES	197.63	
12-18	P2	HCW0400140	12/05/03	LGW44400	79.99	
12-19	CB	FXF0312194	12/04/03	OVERNIGHT MAIL	5.27	
12-19	P9	MN0703R0312	12/01/03	DETROIT LAKES - RENT	1,360.00	
12-19	P9	MN0705R0312	12/01/03	REDWOOD FALLS RENT	150.00	
12-19	P9	MN0702R0312	12/01/03	MARSHALL RENT	100.00	
12-19	P9	MN0701R0312	12/01/03	WILLMAR RENT	926.00	
12-22	P9	MN0704R0312	12/01/03	RED LAKE FALLS - RENT	265.00	
12-31	SS	DY400504430	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	50.00	
12-31	SS	DY400504431	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	116.53	
12-31	SS	DY400504435	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	SS	DY400504436	11/01/03	DC TEL SERVICE (TRANSFER)	131.00	
12-31	SS	DY400504437	11/01/03	DC TEL TOLLS (TRANSFER)	275.75	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,248.03	
PRINTING AND REPRODUCTION						
10-02	P1	4MN07000003	09/26/03	PRINTING AND REPRODUCTION	28.00	
10-31	S3	03304000131	10/01/03	PHOTOGRAPHIC (TRANSFER)	26.20	

12-05	P1	4NN07000094	DAVID L. ANDRIUKTUS, INC.	12/02/03	12/02/03	PRINTING AND REPRODUCTION	20.00
12-22	P1	4NN07000107	LAKE OFFSET	12/02/03	12/02/03	PRINTING AND REPRODUCTION	293.00
12-24	P1	4NN07000123	DAVID L. ANDRIUKTUS, INC.	12/15/03	12/15/03	PRINTING AND REPRODUCTION	28.00
12-31	S3	03365000110		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS:	415.03
OTHER SERVICES							
10-06	P1	4NN07000008	SUE PARKER	09/26/03	09/26/03	LETTERING SERVICE	67.70
10-07	F1	NN000004600	INTERAMERICA TECHNOLOGIES INC.	08/13/03	08/13/03	T&M SERVICE	165.00
10-15	P1	4NN07000023	LAKE AVENUE PLAZA	09/30/03	09/30/03	JANITORIAL AND RELATED SERVICE	100.00
10-21	P1	4NN07000037	DETROIT LAKES CUSTOM UPHOLSTER	09/12/03	09/12/03	REUPHOLSTER OFFICE CHAIR	102.00
11-03	P1	4NN07000050	FARMERS' INSURANCE	11/24/03	05/24/04	INSURANCE FOR LEASED VEHICLE	864.60
11-10	P1	4NN07000061	LAKE AVENUE PLAZA	09/29/03	10/31/03	JANITORIAL AND RELATED SERVICE	125.00
12-01	F1	NN000005188	INTERAMERICA TECHNOLOGIES INC.	04/09/03	04/09/03	T&M SERVICE	131.00
12-03	P1	4NN07000088	DETROIT LAKES CUSTOM UPHOLSTER	10/31/03	10/31/03	CHAIRS RECOVERED	72.80
12-05	P1	4NN07000093	LAKE AVENUE PLAZA	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS:	1,178.10
SUPPLIES AND MATERIALS							
10-02	P1	4NN07000011	CONGRESSIONAL QUARTERLY PRESS	03/01/03	02/28/04	PUBLICATION/REFERENCE MATERIAL	12,200.00
10-02	P1	4NN07000012	CROOKSTON DAILY TIMES	09/11/03	09/11/04	PUBLICATION/REFERENCE MATERIAL	85.00
10-02	P1	4NN07000015	DETROIT LAKES NEWSPAPERS	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	34.00
10-02	P1	4NN07000014	NORTH STAR NEWS	09/22/03	09/22/04	PUBLICATION/REFERENCE MATERIAL	27.00
10-02	P1	4NN07000016	OFFICEMAX CREDIT PLAN	09/01/03	09/01/03	OFFICE SUPPLIES	96.74
10-02	P1	4NN07000013	THOMAS A. MEIUM	08/14/03	08/14/03	OFFICE SUPPLIES	42.59
10-06	P1	4NN07000006	STAPLES WORLD	09/01/03	09/01/04	PUBLICATION/REFERENCE MATERIAL	30.00
10-06	P1	4NN07000015	THE EXPONENT	09/22/03	09/22/04	PUBLICATION/REFERENCE MATERIAL	29.00
10-06	P1	4NN07000010	THE FORUM	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	117.00
10-10	C1	NN200328302	DEER PARK	09/26/03	09/26/03	BOTTLED WATER	13.00
10-10	C1	NN200328302	DO	09/08/03	09/08/03	BOTTLED WATER	10.00
10-10	C1	NN200328302	DO	09/19/03	09/19/03	BOTTLED WATER	15.98
10-10	C1	NN200328302	DO	09/29/03	09/29/03	BOTTLED WATER	35.36
10-16	P1	4NN07000001	TRI COUNTY NEWS	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	275.00
10-17	P1	4NN07000024	MINNESOTA TECHNOLOGY INC	10/03/03	10/03/03	PUBLICATION/REFERENCE MATERIAL	928.36
10-20	P1	4NN07000030	GDWG	09/30/03	09/30/03	OFFICE SUPPLIES	96.72
10-20	P1	4NN07000028	THE WASHINGTON POST	08/06/03	08/03/04	PUBLICATION/REFERENCE MATERIAL	174.42
10-20	P1	4NN07000029	DO	08/31/03	08/28/04	PUBLICATION/REFERENCE MATERIAL	138.00
10-22	P1	4NN07000039	INDEPENDENT	09/17/03	09/17/04	PUBLICATION/REFERENCE MATERIAL	192.50
10-22	P1	4NN07000042	OFFICE SYSTEMS, INC.	10/31/03	10/31/03	OFFICE SUPPLIES	30.00
10-22	P1	4NN07000040	SAUK CENTRE HERALD	10/31/03	10/31/04	PUBLICATION/REFERENCE MATERIAL	35.00
10-22	P1	4NN07000041	WADENA PIONEER JOURNAL	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	599.68
10-31	S1	03304000301	STAR TRIBUNE	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	85.00
11-03	P1	4NN07000048	THIEF RIVER FALLS TIMES	11/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL	29.00
11-04	P1	4NN07000047	DEER PARK	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	15.17
11-06	C1	NN200331002	DO	10/31/03	10/31/03	BOTTLED WATER	49.93
11-06	C1	NN200331002	DO	10/20/03	10/20/03	BOTTLED WATER	32.96
11-06	C1	NN200331002	DO	10/15/03	10/15/03	BOTTLED WATER	27.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. COLLIN C PETERSON—Con.						
11-21	P1	4MN07000074	10/31/03	BOTTLED WATER	99.83	99.83
11-21	P1	4MN07000070	10/31/03	BOTTLED WATER	7.00	7.00
11-21	P1	4MN07000068	10/31/03	OFFICE SUPPLIES	140.04	140.04
11-21	P1	4CHS00001119	11/20/03	CALENDARS	6,245.00	6,245.00
11-21	P1	4MN07000073	10/31/03	BOTTLED WATER	25.90	25.90
11-25	P2	0SS28996	10/31/03	TONER FOR LANIER FAX #5218	747.00	747.00
11-25	P1	4MN07000076	08/26/03	PUBLICATION/REFERENCE MATERIAL	701.82	701.82
11-25	P1	4MN07000079	09/30/03	OFFICE SUPPLIES	99.83	99.83
11-26	P1	4MN07000084	10/29/03	OFFICE SUPPLIES	32.15	32.15
11-30	S1	03334000306	11/01/03	OFFICE SUPPLY (TRANSFER)	-165.75	-165.75
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	13.00	13.00
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	41.94	41.94
12-04	HR	597008	11/10/03	REFUND: DUPLICATE PAYMENT	-24.00	-24.00
12-05	P1	4MN07000086	06/01/04	PUBLICATION/REFERENCE MATERIAL	35.00	35.00
12-14	P1	4MN07000099	12/01/04	FOOD & BEVERAGE FOR MEETINGS	7.00	7.00
12-16	P1	4MN07000102	11/03/03	FOOD & BEVERAGE FOR MEETINGS	90.05	90.05
12-17	P1	4MN07000114	01/03/05	PUBLICATION/REFERENCE MATERIAL	31.95	31.95
12-17	P1	4MN07000106	12/12/03	OFFICE SUPPLIES	52.86	52.86
12-17	P1	4MN07000112	12/10/03	OFFICE SUPPLIES	21.73	21.73
12-23	P1	4MN07000100	11/14/03	OFFICE SUPPLIES	79.97	79.97
12-24	P1	4MN07000118	11/25/03	HABITATION EXPENSE	72.80	72.80
12-24	P1	4MN07000122	11/30/03	BOTTLED WATER	16.64	16.64
12-30	P1	4MN07000117	12/16/03	OFFICE SUPPLIES	64.50	64.50
12-31	S1	03365000300	12/01/03	OFFICE SUPPLY (TRANSFER)	-1,099.36	-1,099.36
				SUPPLIES AND MATERIALS TOTALS:	23,082.73	23,082.73
10-30	HR	921835	08/08/03	REFUND: OVERPAYMENT	-160.57	-160.57
10-31	S8	MA00027989	10/31/03	EQUIPMENT MAINT (TRANSFER)	184.17	184.17
10-31	S8	PL000248495	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	90.24	90.24
11-26	S8	MA000250556	11/01/03	EQUIPMENT MAINT (TRANSFER)	184.17	184.17
12-30	S8	MA000265223	12/01/03	EQUIPMENT MAINT (TRANSFER)	184.17	184.17
				EQUIPMENT TOTALS:	482.18	482.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,593.57	284,593.57
				OFFICE TOTALS:	284,593.57	284,593.57
2002 HON. COLLIN C PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-26	P1	4MN07000080	10/11/02	PUBLICATION/REFERENCE MATERIAL	90.00	90.00
				SUPPLIES AND MATERIALS TOTALS:	90.00	90.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.00	90.00
				OFFICE TOTALS:	90.00	90.00

FRANKED MAIL	6,038.28
PERSONNEL COMPENSATION	827,099.76
PERSONNEL BENEFITS	3,022.74
TRAVEL	69,246.95
RENT, COMMUNICATION, UTILITIES	17,006.92
PRINTING AND REPRODUCTION	386.95
OTHER SERVICES	2,417.33
SUPPLIES AND MATERIALS	8,029.52
EQUIPMENT	33,348.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,888.93
OFFICE TOTALS:	307,188.80

FRANKED MAIL	6,038.28
PERSONNEL COMPENSATION	827,099.76
PERSONNEL BENEFITS	3,022.74
TRAVEL	69,246.95
RENT, COMMUNICATION, UTILITIES	17,006.92
PRINTING AND REPRODUCTION	386.95
OTHER SERVICES	2,417.33
SUPPLIES AND MATERIALS	8,029.52
EQUIPMENT	33,348.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,888.93
OFFICE TOTALS:	307,188.80

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		FRANKED MAIL		FRANKED MAIL		FRANKED MAIL TOTALS:	
10-31	OP 3USPS090014	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	10/31/03	
11-24	OP 3USPS100014	DO	10/01/03	10/31/03	FRANKED MAIL		

PERSONNEL COMPENSATION

10-31	OP 3USPS090014	ALBERTH, PATRICIA C	10/01/03	12/31/03	OFFICE MANAGER/CASEWORKER	11,135.26
11-24	OP 3USPS100014	AMBROSE, ANGELA	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,766.50
		BOWLEY, RYAN S	10/01/03	12/31/03	STAFF ASSISTANT	7,125.01
		BRENNAN, CHRISTINE	10/01/03	12/31/03	CASEWORKER	9,006.25
		BRIDGES, ALICE B	10/01/03	12/31/03	OFFICE MANAGER	17,319.51
		CLARK, JORDAN	09/01/03	12/31/03	CHIEF OF STAFF	37,696.68
		FADDEN, JOSEPH H	10/01/03	12/31/03	SENIOR FIELD REPRESENTATIVE	14,144.01
		FEENSTRA, PAUL	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	17,559.51
		GLAZER, MICHAEL	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	14,060.49
		GUREKOVICH, SUSAN J	10/01/03	12/31/03	CASEWORKER	11,298.76
		HARRY, DOROTHY E	10/01/03	12/31/03	STAFF AIDE	7,725.50
		INDOLLI, MATTHEW J	11/01/03	11/30/03	SHARED EMPLOYEE	1,000.00
		IVES, BARBARA SPENCE	10/01/03	12/31/03	CASEWORKER	9,026.75
		PUGH, AMY	10/01/03	12/31/03	PERSONAL SECRETARY	12,365.00
		SOWA, BRIAN S	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	13,310.01
		VORBERGER, JEFFREY	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	15,572.49
		WILES, RICHARD L	10/01/03	12/31/03	STAFF ASSISTANT	17,053.50
		WINKLER, PETER M	10/01/03	12/31/03	DISTRICT DIRECTOR	21,685.76
					PERSONNEL COMPENSATION TOTALS:	245,850.99

PERSONNEL BENEFITS

10-31	S7 03304000265		10/01/03	10/31/03	TRANSIT BENEFITS	316.34
11-28	S7 03332000254		11/01/03	11/30/03	TRANSIT BENEFITS	316.42
12-31	S7 03365000248		12/01/03	12/31/03	TRANSIT BENEFITS	316.47
					PERSONNEL BENEFITS TOTALS:	949.23

TRAVEL

10-06	P1 4PA05000008	HON. JOHN PETERSON	09/16/03	09/30/03	TAXI FARE (2)	28.00
10-06	P1 4PA05000007	JORDAN CLARK	10/01/03	10/01/03	MEALS ON TRAVEL	58.06
10-06	P1 4PA05000006	PAUL FEENSTRA	10/01/03	10/01/03	TAXI FARE (2)	20.00
10-15	P1 4PA05000010	HON. JOHN PETERSON	09/01/03	09/30/03	PRIVATE AUTO MILEAGE	33.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN E. PETERSON—Con.						
10-15	P1 4PA05000019	DO	10/02/03	TAXI	6.00	
10-15	P1 4PA05000011	JORDAN CLARK	10/01/03	CAR RENTAL	370.77	
10-15	P1 4PA05000012	DO	10/01/03	LOGGING	89.91	
10-15	P1 4PA05000013	DO	10/02/03	LOGGING	70.53	
10-15	P1 4PA05000014	RICHARD L WILES	04/01/03	PRIVATE AUTO MILEAGE	1,028.16	
10-15	P1 4PA05000017	DO	05/30/03	LOGGING	118.27	
10-20	P1 4PA05000038	CITIBANK GOV CARD SERVICE	09/02/03	TRAVEL SUBSISTENCE	4,174.05	
10-20	P1 4PA05000027	JOSEPH H. FADDEN	09/03/03	GASOLINE	166.00	
10-20	P1 4PA05000028	DO	09/01/03	PRIVATE AUTO MILEAGE	306.36	
10-20	P1 4PA05000029	DO	09/09/03	PARKING	7.90	
10-20	P1 4PA05000032	MICHAEL A GLAZER	09/01/03	PRIVATE AUTO MILEAGE	482.76	
10-20	P1 4PA05000039	RICHARD L WILES	07/02/03	PRIVATE AUTO MILEAGE	1,516.28	
10-20	P1 4PA05000033	DO	07/03/03	MEALS ON TRAVEL	41.55	
10-20	P1 4PA05000034	DO	07/08/03	PARKING	8.00	
10-20	P1 4PA05000035	DO	07/03/03	TOLLS	14.60	
10-20	P1 4PA05000036	DO	07/24/03	LOGGING	245.65	
10-20	P9 PA05010310	WRIGHT PATMAN FCU	10/01/03	LEASED AUTO	983.36	
10-21	P1 4PA05000030	JOSEPH H. FADDEN	09/09/03	TOLLS	1.50	
10-23	P1 4PA05000046	ALICE B. BRIDGES	10/18/03	PRIVATE AUTO MILEAGE	12.96	
10-23	P1 4PA05000051	BRIAN S SOWA	10/21/03	TAXI FARE	20.00	
10-23	P1 4PA05000056	HON. JOHN PETERSON	10/15/03	TAXI FARES	58.00	
10-23	P1 4PA05000057	JORDAN CLARK	10/02/03	TRAVEL SUBSISTENCE	342.89	
10-23	P1 4PA05000049	PAUL FEENSTRA	10/19/03	PRIVATE AUTO MILEAGE	226.80	
10-23	P1 4PA05000050	DO	10/19/03	LOGGING	54.00	
10-27	P1 4PA05000058	JEFFREY VORBERGER	10/22/03	TAXI	13.00	
10-27	P1 4PA05000061	PAUL FEENSTRA	10/22/03	LOGGING	75.54	
10-27	P1 4PA05000062	DO	10/22/03	PRIVATE AUTO MILEAGE	284.40	
10-27	P1 4PA05000063	DO	10/22/03	MEALS ON TRAVEL	17.23	
10-31	P1 4PA05000064	HON. JOHN PETERSON	10/27/03	TAXI FARES	35.00	
10-31	P1 4PA05000071	PAUL FEENSTRA	10/28/03	TAXI FARE	44.00	
11-14	P1 4PA05000084	ALICE B. BRIDGES	11/11/03	PRIVATE AUTO MILEAGE	21.60	
11-14	P1 4PA05000072	CITIBANK GOV CARD SERVICE	11/10/03	TRAVEL SUBSISTENCE/MEMBER	3,755.97	
11-14	P1 4PA05000076	JOSEPH H. FADDEN	10/01/03	PRIVATE AUTO MILEAGE	266.40	
11-14	P1 4PA05000077	DO	10/01/03	GASOLINE	232.00	
11-14	P1 4PA05000078	DO	10/01/03	TOLLS	2.50	
11-14	P1 4PA05000082	DO	10/19/03	LOGGING	58.86	
11-14	P1 4PA05000073	MICHAEL A GLAZER	10/01/03	PRIVATE AUTO MILEAGE	301.32	
11-19	P1 4PA05000095	JORDAN CLARK	10/08/03	TAXI FARE	42.00	
11-19	P1 4PA05000094	PAUL FEENSTRA	11/11/03	TRAVEL SUBSISTENCE	676.25	
11-20	P1 4PA05000096	BARBARA SPENCE IVES	06/11/03	PRIVATE AUTO MILEAGE	330.48	
11-20	P9 PA05010311	WRIGHT PATMAN FCU	10/10/03	LEASED AUTO	983.36	
11-25	P1 4PA05000103	JEFFREY VORBERGER	10/29/03	TAXI FARE	8.00	
12-04	P1 4PA05000116	HON. JOHN PETERSON	11/01/03	PRIVATE AUTO MILEAGE	106.56	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN E. PETERSON—Con.						
11-25	P1	4PA05000109	11/25/03	TELECOMMUNICATIONS CHARGES	152.28	
11-30	S5	DY333506478	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	423.91	
11-30	S5	DY333506484	10/01/03	DC TEL EQUIP (TRANSFER)	56.00	
11-30	S5	DY333506485	10/01/03	DC TEL SERVICE (TRANSFER)	152.00	
11-30	S5	DY333506486	10/01/03	DC TEL TOLLS (TRANSFER)	542.24	
12-12	CB	FXF031212A	11/22/03	OVERNIGHT MAIL	24.77	
12-12	CB	FXF031212A	11/24/03	OVERNIGHT MAIL	18.70	
12-16	P1	4PA05000129	12/12/03	UTILITIES	95.00	
12-16	P1	4PA05000140	11/28/03	TELECOMMUNICATIONS CHARGES	60.91	
12-16	P1	4PA05000143	12/15/03	TELECOMMUNICATIONS CHARGES	15.40	
12-16	P1	4PA05000133	11/28/03	TELECOMMUNICATIONS CHARGES	204.59	
12-16	P1	4PA05000134	11/01/03	TELECOMMUNICATIONS CHARGES	691.02	
12-19	P9	PA0503R0312	12/01/03	TITUSVILLE - RENT	1,200.00	
12-19	P9	PA0502R0312	12/01/03	CNTR COUNTY - RENT	1,575.00	
12-29	P1	4PA05000155	12/23/03	TELECOMMUNICATIONS CHARGES	284.81	
12-29	P1	4PA05000154	11/16/03	TELECOMMUNICATIONS CHARGES	150.60	
12-31	S5	DY400506365	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	589.17	
12-31	S5	DY400506369	11/01/03	DC TEL EQUIP (TRANSFER)	56.00	
12-31	S5	DY400506370	11/01/03	DC TEL SERVICE (TRANSFER)	152.00	
12-31	S5	DY400506371	11/01/03	DC TEL TOLLS (TRANSFER)	505.43	
PRINTING AND REPRODUCTION					17,006.92	
DAVID L. ANDRUKTUS, INC.						
10-06	P1	4PA05000001	09/24/03	PRINTING AND REPRODUCTION	11.55	
10-15	P1	4PA05000009	10/06/03	PRINTING AND REPRODUCTION	127.50	
10-20	P1	4PA05000026	10/10/03	PRINTING AND REPRODUCTION	17.10	
10-20	P1	4PA05000020	10/06/03	PRINTING AND REPRODUCTION	15.00	
10-20	P1	4PA05000043	10/01/03	SIGN	8.00	
10-31	P1	4PA05000068	10/27/03	PRINTING AND REPRODUCTION	39.00	
11-14	P1	4PA05000087	10/31/03	PRINTING AND REPRODUCTION	13.20	
11-20	P1	4PA05000099	11/13/03	PRINTING AND REPRODUCTION	115.00	
11-25	P1	4PA05000104	10/25/03	PRINTING AND REPRODUCTION	10.60	
12-29	P1	4PA05000156	12/12/03	PRINTING AND REPRODUCTION	30.00	
OTHER SERVICES						
10-21	P1	4PA050000041	09/01/03	CLIPPING SERVICE	259.58	
10-29	F1	NN000004861	09/24/03	T&M SERVICE	290.00	
10-29	F1	NN000004862	09/29/03	T&M SERVICE	145.00	
10-29	F1	NN000004863	09/29/03	T&M SERVICE	120.00	
11-14	P1	4PA05000092	10/31/03	CLIPPING SERVICE	277.62	
11-14	P1	4PA05000086	10/03/03	JANITORIAL AND RELATED SERVICE	135.00	
12-04	P1	4PA05000120	11/26/03	JANITORIAL AND RELATED SERVICE	90.00	
12-16	P1	4PA05000128	11/30/03	CLIPPING SERVICE	290.74	
PRINTING AND REPRODUCTION TOTALS:					386.95	
OTHER SERVICES TOTALS:					1,607.94	
RENT, COMMUNICATION, UTILITIES TOTALS:						

SUPPLIES AND MATERIALS

10-06	P1	4PA05000005	ALICE B. BRIDGES	09/28/03	09/28/03	OFFICE SUPPLIES	19.06
10-06	P1	4PA05000003	TITUSVILLE COPY PRODUCTS	10/02/03	10/02/03	OFFICE SUPPLIES	71.00
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328302	DO	09/16/03	09/16/03	BOTTLED WATER	15.50
10-15	P1	4PA05000018	JORDAN CLARK	10/02/03	10/02/03	FOOD & BEVERAGE FOR MEETINGS	60.18
10-15	P1	4PA05000015	RICHARD L WILES	04/01/03	06/12/03	FOOD & BEVERAGE FOR MEETINGS	50.16
10-20	P1	4PA05000044	LAWER WORLDWIDE, INC	09/18/03	09/18/03	OFFICE SUPPLIES	573.00
10-20	P1	4PA05000025	LEXIS-NEXIS	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	375.00
10-20	P1	4PA05000023	NITANY OFFICE EQUIPMENT	10/13/03	10/13/03	OFFICE SUPPLIES	184.60
10-20	P1	4PA05000040	TITUSVILLE COPY PRODUCTS	08/14/03	08/14/03	OFFICE SUPPLIES	17.56
10-21	P2	05S28712	ALLIANCE MICRO	10/08/03	10/08/03	PRINTER CARTRIDGE - FOR HP PHO	120.00
10-21	P2	05S28712	DO	10/08/03	10/08/03	PRINTER CARTRIDGE - FOR HP PHO	100.00
10-21	P2	05S28712	DO	10/08/03	10/08/03	PRINTER CARTRIDGE - FOR HP DES	120.00
10-21	P2	05S28712	DO	10/08/03	10/08/03	PRINTER CARTRIDGE - FOR HP DE	100.00
10-23	P1	4PA05000045	ALICE B. BRIDGES	10/18/03	10/18/03	FOOD & BEVERAGE FOR MEETINGS	58.11
10-23	P1	4PA05000053	BALD EAGLE DISTRIBUTORS, INC	10/15/03	10/15/03	BOTTLED WATER	18.50
10-23	P1	4PA05000048	MICHAEL A GLAZER	09/10/03	09/10/03	FOOD & BEVERAGE FOR MEETINGS	25.00
10-23	P1	4PA05000054	NITANY OFFICE EQUIPMENT	10/09/03	10/09/03	OFFICE SUPPLIES	77.74
10-23	P1	4PA05000052	SCHWAB'S FORD	10/16/03	10/16/03	LEASED AUTO EXPENSE	25.54
10-27	P1	4PA05000059	LEWISTON SENTINEL	10/24/03	10/24/03	PUBLICATION/REFERENCE MATERIAL	156.00
10-31	S1	03304000253	NITANY OFFICE EQUIPMENT	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	40.60
10-31	P1	4PA05000065	THE FOREST PRESS	10/10/03	10/10/03	OFFICE SUPPLIES	184.60
10-31	P1	4PA05000066	TITUSVILLE COPY PRODUCTS	10/30/03	10/29/04	PUBLICATION/REFERENCE MATERIAL	24.00
10-31	P1	4PA05000069	VENANGO NEWSPAPERS, INC.	10/22/03	10/23/03	OFFICE SUPPLIES	44.90
10-31	P1	4PA05000067	DEER PARK	10/30/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	9.87
11-06	C1	NW200331003	DO	10/07/03	10/07/03	BOTTLED WATER	13.99
11-06	C1	NW200331003	DO	10/28/03	10/28/03	BOTTLED WATER	41.23
11-06	C1	NW200331003	DO	11/11/03	11/11/03	HABITATION EXPENSE	23.25
11-14	P1	4PA05000083	ALICE B. BRIDGES	10/31/03	10/31/03	LEASED AUTO EXPENSE	29.55
11-14	P1	4PA05000079	JOSEPH H. FADEN	10/13/03	10/31/03	LEASED AUTO EXPENSE	24.00
11-14	P1	4PA05000080	DO	10/09/03	10/09/03	FOOD & BEVERAGE FOR MEETINGS	34.00
11-14	P1	4PA05000074	MICHAEL A GLAZER	10/25/03	10/25/03	OFFICE SUPPLIES	23.26
11-14	P1	4PA05000075	DO	10/21/03	10/21/03	FOOD & BEVERAGE FOR MEETINGS	15.00
11-14	P1	4PA05000089	NITANY OFFICE EQUIPMENT	10/09/03	10/10/03	OFFICE SUPPLIES	239.21
11-14	P1	4PA05000090	TITUSVILLE COPY PRODUCTS	10/28/03	10/28/03	OFFICE SUPPLIES	139.00
11-19	HV	44901000021	BARBARA SPENCE WES	10/08/03	10/08/03	FRAMING (TRANSFER)	100.00
11-20	P1	4PA05000097	LEXIS-NEXIS	10/07/03	10/21/03	FOOD & BEVERAGE FOR MEETINGS	20.00
11-20	P1	4PA05000098	LEXIS-NEXIS	10/01/03	12/31/03	PUBLICATION/REFERENCE MATERIAL	1,125.00
11-21	P1	4PA05000100	TITUSVILLE COPY PRODUCTS	08/12/03	08/12/03	OFFICE SUPPLIES	31.44
11-24	P1	4PA05000101	HON. JOHN PETERSON	11/21/03	11/21/03	LEASED AUTO EXPENSE	36.00
11-25	P1	4PA05000110	BALD EAGLE DISTRIBUTORS, INC	11/15/03	11/15/03	BOTTLED WATER	18.50
11-25	P1	4PA05000105	DRAKE PRINTING COMPANY, INC	11/12/03	11/12/03	OFFICE SUPPLIES	15.00
11-25	P1	4PA05000106	DO	10/31/03	10/31/03	OFFICE SUPPLIES	148.48
11-25	P1	4PA05000102	WOOD DINING SERVICES	10/23/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	247.00
11-30	S1	03334000261	BRIAN S SOWA	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	1,730.26
12-04	P1	4PA05000117	DEER PARK	11/28/03	11/28/03	OFFICE SUPPLIES	16.48
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333802	DO	11/18/03	11/18/03	BOTTLED WATER	33.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOHN E. PETERSON—Cont.						
12-04	P1	4PA05000112	11/14/03	OFFICE SUPPLIES	74.00	
12-04	P1	4PA05000111	11/14/03	FOOD & BEVERAGE FOR MEETINGS	152.00	
12-04	P1	4PA05000113	12/17/03	PUBLICATION/REFERENCE MATERIAL	115.00	
12-05	P1	4PA05000115	12/27/04	PUBLICATION/REFERENCE MATERIAL	141.00	
12-05	P1	4PA05000114	11/28/03	PUBLICATION/REFERENCE MATERIAL	129.48	
12-14	P1	4PA05000121	12/07/03	HABITATION EXPENSE	60.85	
12-14	P1	4PA05000122	12/07/03	OFFICE SUPPLIES	60.00	
12-16	P1	4PA05000131	11/01/03	PUBLICATION/REFERENCE MATERIAL	375.00	
12-16	P1	4PA05000127	12/12/03	OFFICE SUPPLIES	19.69	
12-16	P1	4PA05000136	12/02/03	HABITATION EXPENSE	13.17	
12-16	P1	4PA05000130	01/01/04	PUBLICATION/REFERENCE MATERIAL	25.50	
12-16	P1	4PA05000142	01/08/04	PUBLICATION/REFERENCE MATERIAL	156.00	
12-16	P1	4PA05000141	12/28/03	PUBLICATION/REFERENCE MATERIAL	170.00	
12-16	P1	4PA05000135	11/24/03	OFFICE SUPPLIES	88.00	
12-16	P1	4PA05000132	12/07/03	PUBLICATION/REFERENCE MATERIAL	115.00	
12-18	HR	597018	07/05/03	REFUND: PAYMENT ERROR	-60.82	
12-29	P1	4PA05000148	12/23/03	BOTTLED WATER	13.75	
12-29	P1	4PA05000158	01/01/04	PUBLICATION/REFERENCE MATERIAL	28.00	
12-29	P1	4PA05000145	11/20/03	OFFICE SUPPLIES	11.64	
12-29	P1	4PA05000152	12/20/03	PUBLICATION/REFERENCE MATERIAL	7.98	
12-29	P1	4PA05000157	01/25/04	PUBLICATION/REFERENCE MATERIAL	53.00	
12-31	S1	0336500256	12/01/03	OFFICE SUPPLY (TRANSFER)	29.18	
SUPPLIES AND MATERIALS TOTALS:					8,379.95	
EQUIPMENT						
10-31	S8	MA000238390	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,587.16	
10-31	S8	PL000246885	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	475.04	
11-26	S8	MA000253790	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,587.16	
11-26	S8	PL000261518	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	475.04	
12-30	S8	MA000265975	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,587.16	
12-30	S8	PL000274394	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	475.04	
EQUIPMENT TOTALS:					9,186.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307,188.80	
OFFICE TOTALS:					307,188.80	
2002 HON. JOHN E. PETERSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	CO	26177235	09/24/02	CANCELED CHECK - STALE DATED	-21.00	
SUPPLIES AND MATERIALS TOTALS:					-21.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-21.00	
OFFICE TOTALS:					-21.00	

FRANKED MAIL	50,433.14
PERSONNEL COMPENSATION	878,850.90
PERSONNEL BENEFITS	2,059.56
TRAVEL	17,257.55
RENT, COMMUNICATION, UTILITIES	32,463.10
PRINTING AND REPRODUCTION	198.78
OTHER SERVICES	48.30
SUPPLIES AND MATERIALS	10,684.36
EQUIPMENT	22,022.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,046,438.99
OFFICE TOTALS:	1,046,438.99

1,499.95
319,153.56
477.87
4,837.74
7,891.01
48.30
9,967.71
5,505.54
349,580.46
349,580.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	09/01/03	09/30/03	FRANKED MAIL	472.39
UNITED STATES POSTAL SERVICE	10/01/03	10/31/03	FRANKED MAIL	1,027.56
DO				1,499.95

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	14,703.99
DELUSE, JASON	10/01/03	12/31/03	EXECUTIVE ASSISTANT/LEGISLATIVE SPECIALIST	14,226.05
FOY, ELIZABETH E	10/01/03	12/31/03	CHIEF OF STAFF	37,182.00
GERHARDT, DEBRA A	10/01/03	12/31/03	DISTRICT DIRECTOR	34,568.76
KERKMAN-JUNG, SUE	10/01/03	12/31/03	LEGISLATIVE ASSISTANT/CORRESPONDENT	13,720.50
KLEMENT, JESSICA J	10/01/03	12/31/03	FIELD REPRESENTATIVE	15,267.24
KOK, MELISSA	10/01/03	12/31/03	LEGIS ASST/SYSTEMS DIRECTOR	28,056.99
MARKOWITZ, RICHARD I	10/01/03	12/31/03	CASEWORKER	8,499.99
MATHEWSON, TIM JOSEPH	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	14,548.13
MULLANE, PATRICK R	10/01/03	12/31/03	STAFF ASSISTANT	16,253.76
SCHMIDT, MARY L	10/01/03	12/31/03	LEGISLATIVE ASSISTANT/CASEWORKER	13,720.50
SCHWARTZ, TYLER M	10/01/03	12/31/03	CHIEF CASEWORKER/ OFFICE MANGER	34,299.51
TOWSE, LINDA J	10/01/03	12/31/03	STAFF ASSISTANT	25,083.55
WETSTEIN, CLARE M	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	33,997.50
WRIGHT, NELSON	10/01/03	12/31/03	STAFF ASSISTANT	15,025.09
ZIMMERMAN, PATRICK A	10/01/03	12/15/03		319,153.56
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	
10-31 S7 03304000341	10/01/03	10/31/03	TRANSIT BENEFITS	159.22
11-28 S7 03332000328	11/01/03	11/30/03	TRANSIT BENEFITS	159.30
12-31 S7 03365000320	12/01/03	12/31/03	TRANSIT BENEFITS	159.35
			PERSONNEL BENEFITS TOTALS:	477.87

TRAVEL	09/28/03	09/28/03	AIRFARE DC-WI-DC	217.50
HON. THOMAS E. PETRI	09/28/03	09/29/03	CAR RENTAL	32.56
DO	09/29/03	09/29/03	GASOLINE	9.12
SUE KERKMAN-JUNG	06/30/03	09/30/03	PRIVATE AUTO MILEAGE	325.80
MELISSA KOK	08/20/03	09/26/03	PRIVATE AUTO MILEAGE	499.68
MARY L SCHMIDT	08/27/03	10/02/03	PRIVATE AUTO MILEAGE	207.72
HON. THOMAS E. PETRI	10/05/03	10/05/03	AIRFARE WI-DCA	155.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS PETRI—Con.						
10-20	P1	4W06000014	DO	PARKING	5.00	5.00
10-23	P1	4W06000016	DO	AIRFARE DC-WI-DC/MEMBER	342.50	342.50
10-24	P1	4W06000021	MARY L SCHMIDT	PRIVATE AUTO MILEAGE	117.36	117.36
10-29	P1	4W06000024	HON. THOMAS E. PETRI	AIRFARE DC-WI	177.50	177.50
10-29	P1	4W06000028	DO	CAR RENTAL	37.86	37.86
11-06	P1	4W06000029	DO	GASOLINE	14.38	14.38
11-06	P1	4W06000032	MELISSA KOK	PRIVATE AUTO MILEAGE	281.16	281.16
11-14	P1	4W06000035	HON. THOMAS E. PETRI	GASOLINE	20.71	20.71
11-14	P1	4W06000036	DO	CAR RENTAL	53.00	53.00
11-14	P1	4W06000037	DO	AIRFARE TO/FROM DISTRICT	342.50	342.50
11-17	P1	4W06000043	DO	GASOLINE	11.24	11.24
11-17	P1	4W06000044	DO	CAR RENTAL	29.69	29.69
11-17	P1	4W06000045	DO	AIRFARE DC-WI-DC	342.50	342.50
12-05	P1	4W06000059	ELIZABETH E FOY	TAXI FARE	10.00	10.00
12-05	P1	4W06000060	PATRICK R MULLANE	TAXI FARE	10.00	10.00
12-14	P1	4W06000062	HON. THOMAS E. PETRI	R/T DC-DO	342.50	342.50
12-14	P1	4W06000063	DO	GASOLINE	18.51	18.51
12-14	P1	4W06000064	DO	CAR RENTAL	72.86	72.86
12-16	P1	4W06000065	MARY L SCHMIDT	PRIVATE AUTO MILEAGE	62.28	62.28
12-16	P1	4W06000061	MELISSA KOK	PRIVATE AUTO MILEAGE	231.48	231.48
12-18	P1	4W06000068	SUE KERMAN-JUNG	PRIVATE AUTO MILEAGE	426.24	426.24
12-18	P1	4W06000069	DO	PARKING/TOLLS	11.00	11.00
12-19	P1	4W06000071	HON. THOMAS E. PETRI	GASOLINE	10.58	10.58
12-19	P1	4W06000072	DO	CAR RENTAL	76.51	76.51
12-22	P1	4W06000076	DO	AIRFARE DC-WI	342.50	342.50
TRAVEL TOTALS:					4,837.74	
RENT, COMMUNICATION, UTILITIES						
UNITED PARCEL SERVICE						
10-01	P1	4W06000003	HOME BUILDERS ASSOC OF FORD	EXPRESS MAIL SERVICE	5.50	5.50
10-20	P9	W0604R0310	PAUL REDELMANN	FOND DU LAC-RENT	1,190.00	1,190.00
10-20	P9	W0601R0310	UNITED PARCEL SERVICE	OSKOSH - RENT	466.00	466.00
10-20	P1	4W06000012	AMERITECH	EXPRESS MAIL	4.89	4.89
10-24	P1	4W06000018	POSTMASTER, WASHINGTON, D.C.	TELECOMMUNICATIONS CHARGES	271.20	271.20
10-27	P1	4W06000022	DISH NETWORK	STAMPS	18.50	18.50
10-29	P1	4W06000025		UTILITIES	28.34	28.34
10-31	S5	DY330708518		DISTRICT OFC TEL EQUIP (THRR)	243.47	243.47
10-31	S5	DY330708519		DISTRICT OFC TEL TOLLS (THRR)	57.09	57.09
10-31	S5	DY330708521		DC TEL EQUIP (TRANSFER)	47.00	47.00
10-31	S5	DY330708523		DC TEL SERVICE (TRANSFER)	149.00	149.00
10-31	S5	DY330708524		DC TEL TOLLS (TRANSFER)	75.69	75.69
11-06	P1	4W06000031	UNITED PARCEL SERVICE	EXPRESS MAIL	10.39	10.39
11-14	P1	4W06000040	DO	EXPRESS MAIL	4.63	4.63
11-14	P1	4W06000042	DO	EXPRESS MAIL	5.70	5.70
11-20	P9	W0604R0311	HOME BUILDERS ASSOC OF FORD	FOND DU LAC-RENT	1,190.00	1,190.00

11-20	P9	W0601R0311	PAUL REDEMANN	11/01/03	11/30/03	OSKOSH - RENT	466.00
11-30	S5	DY333508218		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	10.03
11-30	S5	DY333508219		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	319.59
11-30	S5	DY333508224		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333508225		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	149.00
11-30	S5	DY333508226		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	111.47
12-02	P1	4W060000049	MCI WORLDWIDE	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	57.17
12-02	P1	4W060000050	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	65.75
12-03	P1	4W060000051	DISH NETWORK	11/27/03	12/25/04	UTILITIES	368.42
12-05	P1	4W060000057	AMERITECH	10/08/03	11/07/03	TELECOMMUNICATIONS CHARGES	272.64
12-09	CB	NW312091853	UNITED PARCEL SERVICE	12/01/03	12/01/03	OVERNIGHT MAIL	5.61
12-19	P1	4W060000075	ELIZABETH E FOY	12/16/03	12/16/03	POSTAGE	6.40
12-19	P9	W0604R0312	HOME BUILDERS ASSOC OF FORD	12/01/03	12/31/03	FOND DU LAC-RENT	1,190.00
12-19	P9	W0601R0312	PAUL REDEMANN	12/01/03	12/31/03	OSKOSH - RENT	466.00
12-23	CB	NW312231851	UNITED PARCEL SERVICE	12/18/03	12/18/03	OVERNIGHT MAIL	13.53
12-31	S5	DY400508053		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	10.03
12-31	S5	DY400508054		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	307.16
12-31	S5	DY400508059		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400508060		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	145.00
12-31	S5	DY400508061		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	67.81
						RENT, COMMUNICATION, UTILITIES TOTALS	7,891.01
11-14	P1	4W060000033	PRINTING AND REPRODUCTION	11/04/03	11/04/03	PRINTING AND REPRODUCTION	36.00
11-14	P1	4W060000034	ACCURATE WORD LLC.	11/04/03	11/04/03	PRINTING AND REPRODUCTION	151.80
12-02	P1	4W060000047	DO	11/18/03	11/18/03	PRINTING AND REPRODUCTION	10.98
						PRINTING AND REPRODUCTION TOTALS:	198.78
12-05	P1	4W060000054	OTHER SERVICES	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	24.13
12-18	P1	4W060000070	WASTE MANAGEMENT OF NE	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	24.17
			WASTE MANAGEMENT ILLINOIS			OTHER SERVICES TOTALS:	48.30
10-01	P1	4W060000007	SUPPLIES AND MATERIALS	12/15/03	12/14/04	PUBLICATION/REFERENCE MATERIAL	89.00
10-01	P1	4W060000002	FEDERAL EMPLOYEES NEWS DIGEST	09/15/03	09/15/03	OFFICE SUPPLIES	106.33
10-20	P1	4W060000011	SUE KERMAN-JUNG	10/12/03	10/11/04	PUBLICATION/REFERENCE MATERIAL	195.52
10-23	P1	4W060000015	GANNETT NEWSPAPERS	01/26/04	01/23/05	PUBLICATION/REFERENCE MATERIAL	189.00
10-23	P1	4W060000017	DOW JONES & COMPANY, INC.	09/21/03	09/21/03	FOOD & BEVERAGE FOR MEETINGS	287.10
10-23	P1	4W060000010	LA SURE'S INC	10/31/03	10/30/04	PUBLICATION/REFERENCE MATERIAL	20.00
10-23	P1	4W060000020	THE WINNECONNE NEWS	11/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL	28.00
10-27	P1	4W060000019	RIPON COMMONWEALTH	11/15/03	11/14/04	PUBLICATION/REFERENCE MATERIAL	121.98
10-29	P1	4W060000027	PORTAGE DAILY REGISTER	10/24/03	10/22/04	PUBLICATION/REFERENCE MATERIAL	249.08
10-29	P1	4W060000026	GANNETT NEWSPAPERS	10/26/03	10/23/04	PUBLICATION/REFERENCE MATERIAL	185.50
10-31	S1	03304000286	THE JOURNAL/SENTINEL INC	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	-270.05
11-06	P1	4W060000030	WATERLOO DAILY TIMES	11/11/03	11/10/04	PUBLICATION/REFERENCE MATERIAL	122.20
11-14	P1	4W060000038	GANNETT NEWSPAPERS	11/16/03	11/15/04	PUBLICATION/REFERENCE MATERIAL	169.00
11-14	P1	4W060000038	DO	11/20/03	11/19/04	PUBLICATION/REFERENCE MATERIAL	182.00
11-14	P1	4W060000038	DO	11/22/03	11/21/04	PUBLICATION/REFERENCE MATERIAL	312.00
11-14	P1	4W060000038	DO	10/12/03	10/11/04	PUBLICATION/REFERENCE MATERIAL	195.52
11-14	P1	4W060000039	THE JOURNAL/SENTINEL INC	10/26/03	10/23/04	PUBLICATION/REFERENCE MATERIAL	185.60
11-14	P1	4W060000041	WEGNER OFFICE OPT STORE	09/30/03	10/08/03	OFFICE SUPPLIES	162.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. THOMAS PETRI—Con.						
11-17	P1	4W06000046	11/30/03	PUBLICATION/REFERENCE MATERIAL	96.72	
11-25	P2	0SS29037	11/04/03	FAX TONER CARTRIDGE - FOR SHAR	378.80	
11-30	S1	0333000283	11/01/03	OFFICE SUPPLY (TRANSFER)	-410.85	
12-02	P1	4W06000048	10/19/03	PUBLICATION/REFERENCE MATERIAL	129.00	
12-03	P1	4W06000053	12/05/03	PUBLICATION/REFERENCE MATERIAL	269.00	
12-03	P1	4W06000052	12/17/04	PUBLICATION/REFERENCE MATERIAL	111.84	
12-03	P1	4W06000055	09/30/03	OFFICE SUPPLIES	162.48	
12-05	P1	4W06000056	12/16/03	PUBLICATION/REFERENCE MATERIAL	254.15	
12-05	P1	4W06000058	12/27/03	PUBLICATION/REFERENCE MATERIAL	29.00	
12-18	P1	4W06000066	12/04/03	PUBLICATION/REFERENCE MATERIAL	212.68	
12-18	P1	4W06000067	12/08/03	OFFICE SUPPLIES	443.27	
12-19	P1	4W06000073	11/17/03	BOTTLED WATER/COOLER RENTAL	109.03	
12-19	P1	4W06000074	05/19/03	OFFICE SUPPLIES	206.87	
12-22	P1	4W06000077	11/09/03	PUBLICATION/REFERENCE MATERIAL	632.39	
12-31	S1	03365000287	12/01/03	OFFICE SUPPLY (TRANSFER)	4,813.07	
SUPPLIES AND MATERIALS TOTALS:					9,967.71	
EQUIPMENT						
10-31	S8	MA000239227	10/01/03	EQUIPMENT MAINT (TRANSFER)	1,835.18	
11-26	S8	MA000254538	11/01/03	EQUIPMENT MAINT (TRANSFER)	1,835.18	
12-30	S8	MA000267597	12/01/03	EQUIPMENT MAINT (TRANSFER)	5,505.54	
EQUIPMENT TOTALS:					349,580.46	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					349,580.46	
OFFICE TOTALS:					349,580.46	
2003 HON. CHARLES "CHIP" PICKERING						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					2,829.59	
PERSONNEL COMPENSATION					857,168.58	
PERSONNEL BENEFITS					428.03	
TRAVEL					34,175.20	
RENT, COMMUNICATION, UTILITIES					86,683.07	
PRINTING AND REPRODUCTION					119.61	
OTHER SERVICES					6,730.00	
SUPPLIES AND MATERIALS					36,252.49	
EQUIPMENT					46,354.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,071,904.40	
OFFICE TOTALS:					1,071,904.40	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090014	09/01/03	FRANKED MAIL	196.47	
11-24	OP	3USPS00014	10/01/03	FRANKED MAIL	415.13	
DO					611.60	
FRANKED MAIL TOTALS:					611.60	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES "CHIP" PICKERING—Con.						
RENT, COMMUNICATION UTILITIES						
10-09	P1 4MS03000012	BELL SOUTH NOBILITY	08/16/03	TELECOMMUNICATIONS CHARGES	210.32	
10-09	P1 4MS03000010	COMCAST	10/01/03	UTILITIES	42.45	
10-09	P1 4MS03000005	HENRY A. MOSELEY	08/26/03	TELECOMMUNICATIONS CHARGES	34.38	
10-10	CB FX031010/A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	22.47	
10-14	P1 4MS03000015	WASHINGTON EXPRESS	09/16/03	COURIER SERVICE	6.34	
10-15	P1 4MS03000019	CELLULAR SOUTH	08/26/03	TELECOMMUNICATIONS CHARGES	49.91	
10-15	P1 4MS03000017	JAMES B. HUFF	07/07/03	TELECOMMUNICATIONS CHARGES	138.31	
10-17	CB FX031017/A	FEDERAL EXPRESS CORP	09/26/03	OVERNIGHT MAIL	79.22	
10-20	P9 MS0305R0310	BROOKHAVEN-LINCOLN COUNTY	10/01/03	BROOKHAVEN RENT	150.00	
10-20	P9 MS0301R0310	DEAN KIRBY	10/01/03	PEARL - RENT	1,475.00	
10-20	P9 MS0303R0310	DOWNTOWN RESTORATIONS	10/01/03	MERIDIAN-RENT	1,400.00	
10-20	P9 MS0302R0310	FRY BUILDING/WALTER DAVIS, III	10/01/03	NATCHEZ RENT	300.00	
10-20	OP 4GS040803002	GENERAL SERVICES ADMIN	08/01/03	TELECOMMUNICATIONS CHARGES	68.63	
10-20	P9 MS0304R0310	OKTIBBEHA CNTY ECONOMIC DEVEL	10/01/03	STARKVILLE RENT	300.00	
10-24	CB FX031024/A	FEDERAL EXPRESS CORP	10/07/03	OVERNIGHT MAIL	53.07	
10-29	P1 4MS03000022	MARCY SCOGGINS	09/28/03	TELECOMMUNICATIONS CHARGES	312.10	
10-29	P1 4MS03000021	TIME WARNER CABLE	11/01/03	UTILITIES	39.88	
10-30	P1 4MS03000041	AT & T WIRELESS SERVICE	09/07/03	TELECOMMUNICATIONS CHARGES	84.33	
10-30	P1 4MS03000039	BELL SOUTH	10/16/03	TELECOMMUNICATIONS CHARGES	55.57	
10-30	P1 4MS03000042	DO	08/29/03	TELECOMMUNICATIONS CHARGES	1,828.69	
10-30	P1 4MS03000050	DO	09/07/03	TELECOMMUNICATIONS CHARGES	164.74	
10-30	C3 NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	42.74	
10-30	P1 4MS03000044	SUSCOM	10/04/03	UTILITIES	39.11	
10-31	S5 DY330704931	DO	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	292.27	
10-31	S5 DY330704932	DO	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	206.97	
10-31	S5 DY330704935	DO	09/30/03	DC TEL EQUIP (TRANSFER)	98.00	
10-31	S5 DY330704938	DO	09/30/03	DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5 DY330704939	DO	09/30/03	DC TEL TOLLS (TRANSFER)	414.71	
11-01	CB FX031031/A	FEDERAL EXPRESS CORP	10/10/03	OVERNIGHT MAIL	63.75	
11-06	P1 4MS03000051	COMCAST CABLE	11/01/03	UTILITIES	42.62	
11-07	CB FX031107/A	FEDERAL EXPRESS CORP	10/17/03	OVERNIGHT MAIL	167.97	
11-14	CB FX031114/A	BELL SOUTH	10/23/03	OVERNIGHT MAIL	33.58	
11-19	P1 4MS03000060	DO	09/29/03	TELECOMMUNICATIONS CHARGES	905.03	
11-19	P1 4MS03000066	DO	09/16/03	TELECOMMUNICATIONS CHARGES	390.79	
11-19	P1 4MS03000056	CELLULAR SOUTH	09/26/03	TELECOMMUNICATIONS CHARGES	34.38	
11-19	P1 4MS03000065	DO	09/26/03	TELECOMMUNICATIONS CHARGES	58.76	
11-19	P1 4MS03000072	SUSCOM	11/15/03	UTILITIES	78.22	
11-20	P1 4MS03000064	WASHINGTON EXPRESS	10/31/03	COURIER SERVICE	12.10	
11-20	P9 MS0305R0311	BROOKHAVEN-LINCOLN COUNTY	11/01/03	BROOKHAVEN RENT	150.00	
11-20	P9 MS0301R0311	DEAN KIRBY	11/01/03	PEARL - RENT	1,475.00	
11-20	P9 MS0303R0311	DOWNTOWN RESTORATIONS	11/01/03	MERIDIAN-RENT	1,400.00	
11-20	P9 MS0302R0311	FRY BUILDING/WALTER DAVIS, III	11/01/03	NATCHEZ RENT	300.00	

11-20	P9	MS0304R0311	OKTIBBEHA CNTY ECONOMIC DEVEL	11/01/03	11/30/03	STARKVILLE RENT	300.00
11-21	P1	4MS03000071	BELLSOUTH	10/28/03	10/28/03	TELECOMMUNICATIONS CHARGES	197.04
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	32.18
11-30	S5	DY333504720		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	57.03
11-30	S5	DY333504721		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	508.87
11-30	S5	DY333504726		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333504727		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY333504728		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	448.41
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLANCHERRY SERVICE	42.74
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	32.36
12-08	CB	FXF03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	28.04
12-12	CB	FXF031212A	DO	11/24/03	11/24/03	OVERNIGHT MAIL	21.49
12-12	CB	FXF031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	53.37
12-15	P1	4MS03000087	AT & T WIRELESS SERVICE	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	87.04
12-15	P1	4MS03000079	BELL SOUTH	10/16/03	11/06/03	TELECOMMUNICATIONS CHARGES	189.96
12-15	P1	4MS03000089	DO	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	138.00
12-15	P1	4MS03000081	CELLULAR SOUTH	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	63.26
12-15	P1	4MS03000076	MARCY SCOGGINS	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	197.04
12-15	P1	4MS03000077	DO	11/28/03	12/27/03	TELECOMMUNICATIONS CHARGES	192.69
12-15	P1	4MS03000078	PURVIS BUSINESS MACHINES	11/30/03	11/30/03	FAX MACHINE	259.98
12-16	P1	4MS03000086	STANLEY J. SHOWS	11/10/03	11/10/03	TELECOMMUNICATIONS CHARGES	16.04
12-16	P1	4MS03000097	CDW GOVERNMENT INC C/O ISM INC	12/03/03	12/03/03	TELECOMMUNICATIONS CHARGES	429.00
12-16	P1	4MS03000093	HENRY A. MOSELEY	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	34.38
12-19	P9	MS0305R0312	BROOKHAVEN-LINCOLN COUNTY	12/01/03	12/31/03	BROOKHAVEN RENT	150.00
12-19	P9	MS0301R0312	DEAN KIRBY	12/01/03	12/31/03	PEARL - RENT	1,475.00
12-19	P9	MS0303R0312	DOWNTOWN RESTORATIONS	12/01/03	12/31/03	MERIDIAN RENT	1,400.00
12-19	P9	MS0302R0312	FRY BUILDING/WALTER DAVIS, III	12/01/03	12/31/03	NATCHEZ RENT	300.00
12-19	P9	MS0304R0312	OKTIBBEHA CNTY ECONOMIC DEVEL	12/01/03	12/31/03	STARKVILLE RENT	300.00
12-22	P1	4MS03000102	COMCAST CABLE	12/01/03	12/31/03	UTILITIES	42.72
12-22	OP	4GS04903001	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	68.63
12-22	OP	4GS10030001	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	66.63
12-31	S5	DY400504631		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	57.03
12-31	S5	DY400504632		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	434.36
12-31	S5	DY400504637		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400504638		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	DY400504639		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	354.94
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	21,450.14
10-29	P1	4MS03000024	BRIAN PERRY	10/20/03	10/20/03	PRINTING AND REPRODUCTION	27.12
10-29	P1	4MS03000023	KIMBRELL OFFICE SUPPLY	10/06/03	10/06/03	PRINTING AND REPRODUCTION	26.49
12-15	P1	4MS03000085	BUTLER OFFICE SUPPLY CO	12/04/03	12/04/03	PRINT BUSINESS CARDS	66.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	119.61
10-06	P1	4MS03000001	MAGNOLIA CLIPPING SERVICE	09/01/03	09/30/03	CLIPPING SERVICE	102.00
10-08	P1	4MS03000004	METRO FIRE SYSTEMS INC	09/16/03	09/16/03	JANITORIAL AND RELATED SERVICE	30.00
10-30	P1	4MS030000043	DO	09/30/03	09/30/03	JANITORIAL AND RELATED SERVICE	30.00
11-19	P1	4MS030000062	MAGNOLIA CLIPPING SERVICE	12/28/03	10/28/03	CLIPPING SERVICE	103.50
12-05	HR	597009	METRO FIRE SYSTEMS INC	09/30/03	09/30/03	RETD CHK. DUPLICATE PAYMENT	-30.00
12-15	P1	4MS030000088	MAGNOLIA CLIPPING SERVICE	11/28/03	11/28/03	CLIPPING SERVICE	133.50
			OTHER SERVICES TOTALS:				369.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES "CHIP" PICKERING—Con.						
SUPPLIES AND MATERIALS						
10-01	P1	ACHS00000001	09/23/03	CALENDARS		250.00
10-06	P1	4MS03000002	09/26/03	BOTTLED WATER		15.55
10-09	P1	4MS03000006	09/25/03	OFFICE SUPPLIES		120.68
10-09	P1	4MS03000011	09/10/03	FOOD & BEVERAGE FOR MEETINGS		14.20
10-09	P1	4MS03000007	10/03/03	OFFICE SUPPLIES		40.00
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		18.98
10-10	C1	NW200328302	09/09/03	BOTTLED WATER		45.53
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		38.75
10-10	C1	NW200328302	09/11/03	FRAMING (TRANSFER)		100.00
10-29	HV	44901000009	08/20/03	PUBLICATION/REFERENCE MATERIAL		59.95
10-29	P1	4MS030000028	08/28/03	OFFICE SUPPLIES		116.40
10-29	P1	4MS030000032	10/27/03	OFFICE SUPPLIES		50.81
10-29	P1	4MS030000030	09/03/03	OFFICE SUPPLIES		71.79
10-29	P1	4MS030000033	09/22/03	FOOD & BEVERAGE FOR MEETINGS		145.30
10-29	P1	4MS030000027	10/11/03	OFFICE SUPPLIES		53.33
10-29	P1	4MS030000031	10/05/03	OFFICE SUPPLIES		70.28
10-30	P1	4MS030000035	04/24/03	FOOD & BEVERAGE FOR MEETINGS		29.88
10-30	P1	4MS030000037	05/08/03	OFFICE SUPPLIES		65.23
10-30	P1	4MS030000046	09/22/03	FOOD & BEVERAGE FOR MEETINGS		21.90
10-30	P1	4MS030000047	10/03/03	FOOD & BEVERAGE FOR MEETINGS		111.13
10-30	P1	4MS030000048	10/08/03	FOOD & BEVERAGE FOR MEETINGS		21.90
10-30	P1	4MS030000049	10/09/03	FOOD & BEVERAGE FOR MEETINGS		19.10
10-30	P1	4MS030000045	09/30/03	BOTTLED WATER		24.05
10-30	P1	4MS030000034	10/02/03	PUBLICATION/REFERENCE MATERIAL		447.36
10-30	P1	4MS030000040	10/07/03	PUBLICATION/REFERENCE MATERIAL		54.00
10-31	S1	03304000177	10/31/03	OFFICE SUPPLY (TRANSFER)		661.71
11-06	C1	NW200331002	10/31/03	BOTTLED WATER		18.98
11-06	C1	NW200331002	10/21/03	BOTTLED WATER		38.75
11-19	P1	4MS030000054	10/30/03	PUBLICATION/REFERENCE MATERIAL		349.00
11-19	P1	4MS030000070	10/02/04	PUBLICATION/REFERENCE MATERIAL		2,075.00
11-19	P1	4MS030000068	10/14/03	OFFICE SUPPLIES		32.09
11-19	P1	4MS030000057	10/23/03	FOOD & BEVERAGE FOR MEETINGS		65.00
11-19	P1	4MS030000061	10/28/03	OFFICE SUPPLIES		26.49
11-19	P1	4MS030000073	11/19/04	PUBLICATION/REFERENCE MATERIAL		120.00
11-19	P1	4MS030000063	10/02/03	PUBLICATION/REFERENCE MATERIAL		447.36
11-21	P1	4MS030000059	12/06/04	PUBLICATION/REFERENCE MATERIAL		199.00
11-30	S1	03334000184	11/28/03	OFFICE SUPPLY (TRANSFER)		228.70
12-04	C1	NW200333802	11/30/03	BOTTLED WATER		18.98
12-04	C1	NW200333802	11/11/03	BOTTLED WATER		26.24
12-09	P1	4MS030000074	10/29/03	OFFICE SUPPLIES		433.25
12-15	P1	4MS030000080	12/01/03	OFFICE SUPPLIES		78.00
12-15	P1	4MS030000091	12/05/03	PUBLICATION/REFERENCE MATERIAL		132.00
ENTERPRISE-JOURNAL						

DATE	ACCOUNT	DESCRIPTION	DATE	DESCRIPTION	AMOUNT
12-15	P1	4MS03000090	12/20/03	PUBLICATION/REFERENCE MATERIAL	174.70
12-16	P1	4MS03000092	12/05/03	OFFICE SUPPLIES	9.00
12-16	P1	4MS03000098	12/17/03	OFFICE SUPPLIES	310.00
12-18	P1	4MS03000099	04/26/04	PUBLICATION/REFERENCE MATERIAL	2,595.00
12-22	P1	4MS03000101	01/14/04	PUBLICATION/REFERENCE MATERIAL	127.38
12-22	P1	4MS03000109	11/18/03	FOOD & BEVERAGE FOR MEETINGS	53.80
12-22	P1	4MS03000100	03/17/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
12-22	P1	4MS03000105	12/01/03	PUBLICATION/REFERENCE MATERIAL	18.00
12-22	P1	4MS03000107	12/30/03	PUBLICATION/REFERENCE MATERIAL	35.00
12-22	P1	4MS03000106	12/31/03	PUBLICATION/REFERENCE MATERIAL	23.00
12-22	P1	4MS03000108	12/04/03	PUBLICATION/REFERENCE MATERIAL	22.00
12-22	P1	4MS03000108	12/01/03	OFFICE SUPPLY (TRANSFER)	423.06
12-31	S1	03365000181	12/31/03	OFFICE SUPPLY (TRANSFER)	12,596.61
				SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000237426	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,443.89
11-20	HV	44901000023	11/01/03	CHARGE MAINT SB00517-HSS MEMO	84.00
11-26	S8	MA000253716	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,618.29
12-30	S8	MA000268266	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,428.89
12-30	S8	MA000268267	11/01/03	EQUIPMENT MAINT (TRANSFER)	610.50
				EQUIPMENT TOTALS:	10,185.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,461.42
				OFFICE TOTALS:	344,461.42

2003 HON. JOSEPH R. PITTS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,364.47	2,244.64
PERSONNEL COMPENSATION	899,529.72	307,754.70
PERSONNEL BENEFITS	1,841.24	320.73
TRAVEL	7,419.34	25,229.29
RENT, COMMUNICATION, UTILITIES	66,820.66	17,374.97
PRINTING AND REPRODUCTION	5,597.10	1,282.20
OTHER SERVICES	2,362.49	0.00
SUPPLIES AND MATERIALS	37,456.72	19,145.28
EQUIPMENT	51,211.77	15,743.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,103,413.46	371,285.70
OFFICE TOTALS	1,103,413.46	371,285.70

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL		UNITED STATES POSTAL SERVICE				FRANKED MAIL			
10-31	OP	3USPS090014	DO	09/01/03	09/30/03	FRANKED MAIL		09/01/03	09/30/03
11-24	OP	3USPS100014		10/01/03	10/31/03	FRANKED MAIL		10/01/03	10/31/03
PERSONNEL COMPENSATION									
BARLEY ELIZABETH N									
CANNIAUE NICHOLAS J									
CARR JULIE HERSHEY									
CUSEY JOHN MARK									
DIGGS CINDY C									
GELL BENJAMIN J									
EXEC ASST/CONSTITUENT SERVICES REP									
CONSTITUENT SERVICES REPRESENTATIVE									
SENIOR POLICY ADVISOR									
SHARED EMPLOYEE									
LEGISLATIVE ASSISTANT									
LEGISLATIVE CORRESPONDENT									
FRANKED MAIL TOTALS									
16,500.99									
13,500.00									
20,501.01									
1,250.01									
16,751.01									
8,666.68									

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSEPH R. PITTS—Con.						
		DO				
		HANSEN JOHN S	10/01/03	STAFF ASSISTANT		3,833.34
		HENRY HEATHER N	10/01/03	FIELD REPRESENTATIVE		24,375.99
		HORN JOANNE M	10/01/03	CONSTITUENT SERVICES ASSISTANT		17,126.01
		JONES AMY STEPHENSON	10/01/03	CONSTITUENT SERVICES ASSISTANT		22,751.01
		KARCHNER DEREK	12/01/03	STAFF ASSISTANT		2,000.00
		LOLLER ELLEN S	10/01/03	PRESS SECRETARY		17,001.00
		MILLER KENNETH E	10/01/03	PART-TIME EMPLOYEE		17,126.01
		NAUS ERIC	10/01/03	LEGISLATIVE DIRECTOR		23,001.00
		NEVILLE J GABRIEL	10/01/03	LEGISLATIVE CORRESPONDENT		7,366.68
		O'CONNOR MARY MARGARET	10/01/03	CHIEF OF STAFF, DC OFFICE		29,250.99
		TILLET THOMAS PAUL	10/01/03	EXEC ASS/PROJECTS DIR		21,000.99
		VOLANTE MONICA J	10/01/03	CHIEF OF STAFF-DISTRICT		29,250.99
			10/01/03	LEGISLATIVE ASSISTANT		16,500.99
				PERSONNEL COMPENSATION TOTALS:		307,754.70
		PERSONNEL BENEFITS				
10-31	S7	03304000274	10/01/03	TRANSIT BENEFITS		106.84
11-28	S7	03332000261	11/01/03	TRANSIT BENEFITS		106.92
12-31	S7	03365000256	12/01/03	TRANSIT BENEFITS		106.97
				PERSONNEL BENEFITS TOTALS:		320.73
TRAVEL						
10-06	P1	4PA16000007	09/10/03	TAXI		36.00
10-06	P1	4PA16000009	09/08/03	PRIVATE AUTO MILEAGE		29.95
10-06	P1	4PA16000008	09/01/03	PRIVATE AUTO MILEAGE		320.40
10-07	P1	4PA16000020	09/01/03	PRIVATE AUTO MILEAGE		864.00
10-07	P1	4PA16000021	09/22/03	PARKING AND TAXI		22.00
10-07	P1	4PA16000022	09/22/03	TRAIN 3185/3193		142.90
10-07	P1	4PA16000024	10/02/03	TAXI		9.00
10-07	P1	4PA16000023	09/29/03	TRAVEL SUBSISTENCE		141.34
10-14	P1	4PA16000028	09/15/03	TAXI		14.00
10-14	P1	4PA16000029	09/03/03	PRIVATE AUTO MILEAGE		340.20
10-14	P1	4PA16000026	10/03/03	TRAVEL SUBSISTENCE		216.35
10-14	P1	4PA16000027	07/24/03	TOLLS		18.80
10-14	P1	4PA16000025	10/03/03	TRAVEL SUBSISTENCE		74.50
10-20	P1	4PA16000038	10/14/03	MEALS ON TRAVEL		13.52
10-27	P1	4PA16000046	10/22/03	TRAVEL SUBSISTENCE		194.40
10-27	P1	4PA16000045	10/09/03	TRAVEL SUBSISTENCE		90.99
11-03	P1	4PA16000056	08/04/03	TOLLS		62.90
11-03	P1	4PA16000058	10/03/03	TAXI FARES		40.00
11-03	P1	4PA16000064	10/13/03	PRIVATE AUTO MILEAGE		189.00
11-03	P1	4PA16000059	10/01/03	PRIVATE AUTO MILEAGE		409.68
11-19	P1	4PA16000073	10/29/03	TAXI FARES		17.00
11-19	P1	4PA16000069	10/01/03	PRIVATE AUTO MILEAGE		648.00
11-19	P1	4PA16000072	10/29/03	TAXI FARE		6.00

11-19	P1	4PA1600070	KENNETH MILLER	11-12/03	11/13/03	PRIVATE AUTO MILEAGE	35.28
11-19	P1	4PA1600074	NICOLAS JOE CAMMAUF	10/23/03	11/10/03	PRIVATE AUTO MILEAGE	122.40
11-24	P1	4PA1600084	J. GABRIEL NEVILLE	11/17/03	11/17/03	TAXI FARES	12.00
11-24	P1	4PA1600089	JOHN HANSEN	10/31/03	11/19/03	PRIVATE AUTO MILEAGE	173.16
11-24	P1	4PA1600085	MARY O'CONNOR	11/19/03	11/20/03	TAXI FARES	28.00
11-24	P1	4PA1600086	DO	11/14/03	11/16/03	TRAVEL SUBSISTENCE	300.15
12-02	P1	4PA1600097	J. GABRIEL NEVILLE	11/24/03	11/24/03	TAXI FARE	6.00
12-02	P1	4PA1600098	MARY O'CONNOR	11/25/03	11/28/03	TRAVEL SUBSISTENCE	130.40
12-02	P1	4PA1600099	THOMAS PAUL TILLET	09/23/03	09/23/03	PARKING	2.70
12-02	P1	4PA1600101	DO	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	265.68
12-12	P1	4PA1600105	HON. JOSEPH R. PITTS	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	504.00
12-12	P1	4PA1600108	JOANNE M. HORN	11/19/03	11/19/03	TRAVEL SUBSISTENCE	40.48
12-12	P1	4PA1600107	KENNETH MILLER	12/02/03	12/02/03	TRAVEL SUBSISTENCE	135.57
12-12	P1	4PA1600106	MARY O'CONNOR	12/01/03	12/05/03	TRAVEL SUBSISTENCE	448.90
12-16	P1	4PA1600115	DO	09/24/03	11/23/03	EZ TOLLS	23.00
12-16	P1	4PA1600116	DO	12/08/03	12/15/03	TRAVEL SUBSISTENCE	620.23
12-23	P1	4PA1600131	JOHN HANSEN	11/20/03	12/15/03	PRIVATE AUTO MILEAGE	216.36
12-23	P1	4PA1600130	MARY O'CONNOR	12/17/03	12/18/03	TRAVEL SUBSISTENCE	150.10
12-23	P1	4PA1600132	THOMAS PAUL TILLET	12/01/03	12/19/03	PRIVATE AUTO MILEAGE	306.00
						TRAVEL TOTALS:	7,419.34
RENT, COMMUNICATION, UTILITIES							
10-01	CB	NW310011855	UNITED PARCEL SERVICE	09/25/03	09/25/03	OVERNIGHT MAIL	9.78
10-06	P1	4PA1600003	COMCAST	10/03/03	11/02/03	UTILITIES	44.47
10-06	P1	4PA1600010	VERIZON PENNSYLVANIA	07/28/03	08/27/03	TELECOMMUNICATIONS CHARGES	35.06
10-06	P1	4PA1600011	DO	08/03/03	09/02/03	TELECOMMUNICATIONS CHARGES	157.53
10-06	P1	4PA1600012	DO	08/07/03	09/06/03	TELECOMMUNICATIONS CHARGES	124.05
10-06	P1	4PA1600013	DO	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	55.67
10-06	P1	4PA1600014	DO	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	287.15
10-06	P1	4PA1600015	DO	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	144.80
10-08	CB	NW310081847	UNITED PARCEL SERVICE	10/02/03	10/02/03	OVERNIGHT MAIL	11.00
10-14	CB	NW310141847	DO	10/09/03	10/09/03	OVERNIGHT MAIL	12.22
10-20	P9	PA1602R0310	COUNTY OF LANCASTER	10/01/03	10/31/03	LANCASTER - RENT	1,201.80
10-20	P9	PA1603R0310	JOSEPH ECKMAN	10/01/03	10/31/03	KENNETT SQUARE - RENT	1,323.00
10-20	P1	4PA1600039	POSTMASTER	10/31/03	10/31/04	YEARLY POSTAL BOX FEE	66.00
10-20	P9	PA1601R0310	THE COUNTY OF BERKS	10/01/03	10/31/03	READING RENT	481.25
10-20	P1	4PA1600041	VERIZON PENNSYLVANIA	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	35.83
10-20	P1	4PA1600042	DO	09/03/03	10/02/03	TELECOMMUNICATIONS CHARGES	158.54
10-21	CB	NW310211849	UNITED PARCEL SERVICE	10/16/03	10/16/03	OVERNIGHT MAIL	11.00
10-27	P1	4PA1600051	VERIZON PENNSYLVANIA	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	124.00
10-27	P1	4PA1600052	DO	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES	143.56
10-27	P1	4PA1600053	DO	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	55.00
10-27	P1	4PA1600054	DO	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	286.09
10-28	CB	NW310281847	UNITED PARCEL SERVICE	10/22/03	10/22/03	OVERNIGHT MAIL	30.02
10-30	CB	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	SA	03304001053		09/01/03	09/30/03	RECORDING (TRANSFER)	248.00
10-31	SS	DY330706916		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	31.20
10-31	SS	DY330706917		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	176.16
10-31	SS	DY330706920		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	83.00
10-31	SS	DY330706923		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	136.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSEPH R. PITTS—Con						
10-31	S5	DY330706924	09/01/03	DC TEL TOLLS (TRANSFER)	593.50	593.50
11-04	CB	NW311041845	10/28/03	OVERNIGHT MAIL	25.28	25.28
11-05	HV	44903000042	02/22/03	BATT. STD X-CA MAIN LI ION	59.49	59.49
11-12	CB	NW311121850	11/06/03	OVERNIGHT MAIL	9.78	9.78
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	381.81	381.81
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.23	383.23
11-18	CB	NW311181835	11/12/03	OVERNIGHT MAIL	12.22	12.22
11-19	P1	4PA16000080	11/03/03	UTILITIES	44.47	44.47
11-19	P1	4PA160000079	09/28/03	TELECOMMUNICATIONS CHARGES	33.75	33.75
11-20	P9	PA1602R0311	11/01/03	LANCASTER - RENT	1,201.80	1,201.80
11-20	P9	PA1603R0311	11/01/03	KENNETT SQUARE - RENT	1,323.00	1,323.00
11-20	P9	PA1601R0311	11/01/03	READING RENT	481.25	481.25
11-24	P1	4PA160000094	10/03/03	TELECOMMUNICATIONS CHARGES	159.09	159.09
11-24	P1	4PA160000095	10/07/03	TELECOMMUNICATIONS CHARGES	123.99	123.99
11-24	P1	4PA160000095	10/09/03	TELECOMMUNICATIONS CHARGES	140.17	140.17
11-25	CB	NW311251852	11/20/03	OVERNIGHT MAIL	9.78	9.78
11-28	S4	03332001075	10/01/03	RECORDING (TRANSFER)	315.70	315.70
11-30	S5	DY333506660	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	28.68	28.68
11-30	S5	DY333506661	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	211.83	211.83
11-30	S5	DY333506666	10/01/03	DC TEL EQUIP (TRANSFER)	44.00	44.00
11-30	S5	DY333506667	10/01/03	DC TEL SERVICE (TRANSFER)	136.00	136.00
11-30	S5	DY333506668	10/01/03	DC TEL TOLLS (TRANSFER)	596.14	596.14
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	128.22	128.22
12-02	CB	NW312021852	11/26/03	OVERNIGHT MAIL	12.22	12.22
12-02	P1	4PA16000103	10/10/03	TELECOMMUNICATIONS CHARGES	289.25	289.25
12-02	P1	4PA16000104	10/10/03	TELECOMMUNICATIONS CHARGES	57.45	57.45
12-09	CB	NW312091853	12/04/03	OVERNIGHT MAIL	9.78	9.78
12-12	P1	4PA16000109	12/03/03	UTILITIES	44.47	44.47
12-16	CB	NW312161834	12/10/03	OVERNIGHT MAIL	11.00	11.00
12-16	P1	4PA16000119	10/28/03	TELECOMMUNICATIONS CHARGES	34.21	34.21
12-19	P9	PA1602R0312	12/01/03	LANCASTER - RENT	1,201.80	1,201.80
12-19	P9	PA1603R0312	12/01/03	KENNETT SQUARE - RENT	1,323.00	1,323.00
12-19	P9	PA1601R0312	12/01/03	READING RENT	481.25	481.25
12-23	CB	NW312231851	12/12/03	OVERNIGHT MAIL	38.19	38.19
12-23	P1	4PA16000125	11/03/03	TELECOMMUNICATIONS CHARGES	155.36	155.36
12-23	P1	4PA16000126	11/10/03	TELECOMMUNICATIONS CHARGES	288.29	288.29
12-23	P1	4PA16000127	11/10/03	TELECOMMUNICATIONS CHARGES	55.55	55.55
12-23	P1	4PA16000128	11/09/03	TELECOMMUNICATIONS CHARGES	139.57	139.57
12-23	P1	4PA16000129	11/07/03	TELECOMMUNICATIONS CHARGES	123.99	123.99
12-31	S4	03365001057	11/01/03	RECORDING (TRANSFER)	272.50	272.50
12-31	S5	DY400506543	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	28.68	28.68
12-31	S5	DY400506544	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	139.19	139.19
12-31	S5	DY400506549	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	44.00

12-31	SS	DY400506550	PRINTING AND REPRODUCTION	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	136.00
12-31	SS	DY400506551	DAVID L. ANDRUKUTIS, INC.	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	551.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,374.97
10-06	P1	4PA16000001	DO	09/16/03	09/22/03	PRINTING AND REPRODUCTION	22.30
10-06	P1	4PA16000002	DO	09/25/03	09/29/03	PRINTING AND REPRODUCTION	41.85
10-14	P1	4PA16000037	DO	10/07/03	10/07/03	PRINTING AND REPRODUCTION	38.20
10-27	P1	4PA16000044	DO	10/14/03	10/23/03	PRINTING AND REPRODUCTION	61.00
10-30	OP	4GP00903001	PUBLIC PRINTER	08/12/03	08/12/03	PRINTING	159.00
10-31	SS	033040000135		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
11-03	P1	4PA16000068	DAVID L. ANDRUKUTIS, INC.	10/24/03	10/24/03	PRINTING AND REPRODUCTION	44.55
11-18	OP	4GP01003003	PUBLIC PRINTER	08/12/03	08/12/03	PRINTING	220.00
11-19	P1	4PA16000081	DAVID L. ANDRUKUTIS, INC.	11/10/03	11/10/03	PRINTING AND REPRODUCTION	10.00
11-19	P1	4PA16000082	DO	10/29/03	10/31/03	PRINTING AND REPRODUCTION	69.15
11-19	P1	4PA16000083	DO	11/03/03	11/04/03	PRINTING AND REPRODUCTION	34.10
11-24	P1	4PA16000090	DO	11/19/03	11/20/03	PRINTING AND REPRODUCTION	46.20
11-30	IV	44901000017	OFFICE OF THE CLERK	11/28/03	11/28/03	PRINTING AND REPRODUCTION	270.00
12-05	P2	OSP28918	BETHSDA ENGRAVERS	12/02/03	12/02/03	PRINTING AND REPRODUCTION	168.00
12-12	P1	4PA16000111	DAVID L. ANDRUKUTIS, INC.	10/27/03	10/27/03	BUSINESS CARDS - 500 @ 84.00	10.75
12-12	P1	4PA16000112	DO	11/28/03	11/28/03	PRINTING AND REPRODUCTION	58.30
12-31	SS	033365000169		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	1,282.20
			SUPPLIES AND MATERIALS				
10-06	P1	4PA16000006	ELLEN LOLLER	09/13/03	09/13/03	FOOD & BEVERAGE FOR MEETINGS	9.43
10-06	P1	4PA16000018	STAPLES	08/28/03	08/28/03	OFFICE SUPPLIES	315.21
10-06	P1	4PA16000019	DO	09/11/03	09/11/03	OFFICE SUPPLIES	13.77
10-06	P1	4PA16000004	YODER'S	09/29/03	09/29/03	FOOD & BEVERAGE FOR MEETINGS	466.35
10-14	P1	4PA16000034	CONGRESSIONAL QUARTERLY, INC	10/01/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	1,940.00
10-14	P1	4PA16000031	CRYSTAL SPRING WATER	09/02/03	09/02/03	BOTTLED WATER	22.20
10-14	P1	4PA16000032	DO	09/22/03	09/22/03	BOTTLED WATER	25.48
10-14	P1	4PA16000033	DO	08/20/03	09/22/03	BOTTLED WATER	8.00
10-14	P1	4PA16000036	DO	09/02/03	09/17/03	BOTTLED WATER	15.00
10-14	P1	4PA16000035	STAPLES	10/06/03	10/06/03	OFFICE SUPPLIES	171.60
10-14	P1	4PA16000005	T. BURK & CO	09/29/03	10/08/03	FOOD & BEVERAGE FOR MEETINGS	450.40
10-14	P1	4PA16000017	THE DONEGAL LEDGER	09/18/03	09/18/04	PUBLICATION/REFERENCE MATERIAL	30.00
10-14	P1	4PA16000030	THE PHILLIPS GROUP	09/11/03	09/11/03	OFFICE SUPPLIES	564.57
10-16	P1	4PA16000016	THE AVON GROVE SUN	09/18/03	09/18/03	PUBLICATION/REFERENCE MATERIAL	35.00
10-20	P1	4PA16000040	THE WASHINGTON TIMES	09/27/03	09/27/04	PUBLICATION/REFERENCE MATERIAL	223.68
10-27	P1	4PA16000047	CRYSTAL SPRING WATER	10/20/03	10/20/03	BOTTLED WATER	9.98
10-27	P1	4PA16000048	DO	09/30/03	10/02/03	BOTTLED WATER	27.93
10-27	P1	4PA16000049	OLDE GREENFIELD INN	09/22/03	09/22/03	FOOD & BEVERAGE FOR MEETINGS	875.00
10-27	P1	4PA16000050	STAPLES	10/08/03	10/08/03	OFFICE SUPPLIES	4.59
10-29	P1	4PA16000043	THE BUDGET	10/17/03	10/17/04	PUBLICATION/REFERENCE MATERIAL	40.00
10-31	S1	033040000422		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,052.68
11-03	P1	4PA16000066	BULLETIN NEWS NETWORK	01/12/04	01/12/05	PUBLICATION/REFERENCE MATERIAL	2,070.00
11-03	P1	4PA16000065	CONGRESSIONAL QUARTERLY, INC	01/12/04	01/12/05	PUBLICATION/REFERENCE MATERIAL	1,940.00
11-03	P1	4PA16000067	CRYSTAL SPRING WATER	10/16/03	10/16/03	BOTTLED WATER	25.48
11-03	P1	4PA16000055	HON. JOSEPH R. PITTS	10/20/03	10/20/03	FOOD & BEVERAGE FOR MEETINGS	33.47
11-03	P1	4PA16000057	MARY O'CONNOR	10/29/03	10/29/03	OFFICE SUPPLIES	12.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOSEPH R. PITTS—Con.						
11-14	P2	OSS28914	10/24/03	CANON EP 82 BLACK TONER CARTRI		330.00
11-19	P1	AP416000075	11/13/03	BOTTLED WATER		25.48
11-19	P1	AP416000076	09/22/03	BOTTLED WATER		20.48
11-19	P1	AP416000077	11/02/03	HABITATION EXPENSE		55.34
11-20	P1	AP416000078	11/03/03	FOOD & BEVERAGE FOR MEETINGS		422.15
11-20	P1	AP416000077	09/23/03	FOOD & BEVERAGE FOR MEETINGS		686.00
11-24	P1	AP416000092	10/27/03	BOTTLED WATER		5.73
11-24	P1	AP416000093	11/17/03	BOTTLED WATER		5.48
11-24	P1	AP416000088	11/08/03	OFFICE SUPPLIES		12.72
11-24	P1	AP416000091	12/31/03	PUBLICATION/REFERENCE MATERIAL		360.00
11-24	P1	AP416000087	11/04/03	FOOD & BEVERAGE FOR MEETINGS		25.82
11-30	S1	03334000427	11/01/03	OFFICE SUPPLY (TRANSFER)		747.41
12-02	P1	AP416000102	10/27/03	BOTTLED WATER		23.18
12-02	P1	AP416000100	09/23/03	FOOD & BEVERAGE FOR MEETINGS		33.68
12-11	P2	OSS29279	11/21/03	TONER YELLOW FOR IMAGE CLASS C		310.00
12-11	P2	OSS29279	11/21/03	BLACK TONER EP-82		560.00
12-11	P2	OSS29279	11/21/03	MAGENTA TONER		620.00
12-11	P2	OSS29279	11/21/03	TONER CYAN		465.00
12-11	P2	OSS29279	11/21/03	TONER CARTRIDGE FOR HP 4300 #		525.00
12-12	P1	AP416000110	11/21/03	DRUM CARTRIDGE FOR CANON IMAGE		495.00
12-12	P1	AP416000113	11/20/03	OFFICE SUPPLIES		296.97
12-12	P1	AP416000114	11/03/03	OFFICE SUPPLIES		585.59
12-16	P1	AP416000121	11/06/03	OFFICE SUPPLIES		45.00
12-16	P1	AP416000122	12/15/03	BOTTLED WATER		41.28
12-16	P1	AP416000123	11/03/03	BOTTLED WATER		33.48
12-16	P1	AP416000124	11/24/03	BOTTLED WATER		10.48
12-16	P1	AP416000124	10/20/03	BOTTLED WATER		30.46
12-16	P1	AP416000120	12/01/03	FOOD & BEVERAGE FOR MEETINGS		269.30
12-16	P1	AP416000117	12/11/03	OFFICE SUPPLIES		103.29
12-16	P1	AP416000118	12/04/03	OFFICE SUPPLIES		17.00
12-23	P1	AP416000133	01/07/04	PUBLICATION/REFERENCE MATERIAL		118.50
12-23	P1	AP416000134	11/17/03	FOOD & BEVERAGE FOR MEETINGS		831.05
12-31	S1	03365000420	12/01/03	OFFICE SUPPLY (TRANSFER)		651.90
SUPPLIES AND MATERIALS TOTALS:						19,145.28
EQUIPMENT						
10-31	S8	MA000240505	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,758.73
10-31	S8	MA000241821	09/01/03	EQUIPMENT MAINT (TRANSFER)		24.58
10-31	S8	MA000241822	07/01/03	EQUIPMENT MAINT (TRANSFER)		24.58
10-31	S8	MA000241823	05/01/03	EQUIPMENT MAINT (TRANSFER)		24.58
10-31	S8	MA000241824	04/01/03	EQUIPMENT MAINT (TRANSFER)		14.75
10-31	S8	MA000241825	06/01/03	EQUIPMENT MAINT (TRANSFER)		24.58
10-31	S8	MA000241826	08/01/03	EQUIPMENT MAINT (TRANSFER)		24.58
11-26	S8	MA000253809	11/01/03	EQUIPMENT MAINT (TRANSFER)		3,758.73

12-12	F2	RN000005282	ACS DESKTOP SOLUTIONS, INC.	12/02/03	12/02/03	PRINTER - HP LASERJET 4200TN	2,134.00
12-23	F2	RN000005358	DO	12/08/03	12/08/03	PRINTER - HP LASERJET 4300TN	2,196.00
12-30	S8	MA000268168		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,758.73
EQUIPMENT TOTALS:							15,743.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							371,285.70
OFFICE TOTALS:							371,285.70

2002 HON. JOSEPH R. PITTS							
OFFICIAL EXPENSES OF MEMBERS							
11-14	P1	NW990000016	RENT, COMMUNICATION, UTILITIES	10/05/02	10/05/02	BLACKBERRY SERVICE	125.37
11-14	P1	NW990000016	CINGULAR INTERACTIVE	12/19/02	12/19/02	BLACKBERRY SERVICE	18.52
DO							143.89
RENT, COMMUNICATION, UTILITIES TOTALS:							
10-09	C0	Z6175228C	SUPPLIES AND MATERIALS	01/13/02	01/13/02	CANCELED CHECK - STALE DATED	-0.75
BRENDA KINSEY							-0.75
SUPPLIES AND MATERIALS TOTALS:							143.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							143.14
OFFICE TOTALS:							143.14

2003 HON. TODD RUSSELL PLATTS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,524.42	1,863.88
PERSONNEL COMPENSATION	705,124.41	166,998.90
PERSONNEL BENEFITS	1,335.93	180.36
TRAVEL	21,242.09	6,212.12
RENT, COMMUNICATION, UTILITIES	94,821.44	24,468.91
PRINTING AND REPRODUCTION	26,624.02	725.00
OTHER SERVICES	6,209.77	3,532.00
SUPPLIES AND MATERIALS	26,517.84	15,825.54
EQUIPMENT	45,702.16	9,824.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	935,102.08	229,630.75
OFFICE TOTALS:	935,102.08	229,630.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON TODD RUSSELL PLATTS—Con.						
		MARKEY, RAYMOND E	10/01/03	PART-TIME EMPLOYEE		3,249.99
		MILLER SCOTT E	10/01/03	CHIEF OF STAFF		20,499.99
		PLOTKIN, MELISSA A	10/01/03	DIR OF FIELD OPERATIONS		11,750.01
		RAGER CHRIS	10/01/03	LEGISLATIVE CORRESPONDENT		6,750.00
		REILLY ROBERT P	10/01/03	DEPUTY CHIEF OF STAFF		15,500.01
		SLOAN NATHANIEL M	10/01/03	LEGISLATIVE ASSISTANT		7,500.00
		SMITH BRADLEY A	10/01/03	LEGISLATIVE ASSISTANT		5,833.34
		SUTPHIM HOLLY S	10/02/03	FIELD REPRESENTATIVE		8,405.55
		SWISHER JAY C	10/01/03	LEGISLATIVE ASSISTANT		9,999.99
		TATE BRYAN KEITH	09/01/03	CHIEF OF STAFF (OTHER COMPENSATION)		1,939.58
		WEAVER MARY F	10/01/03	PART-TIME EMPLOYEE		6,691.26
		WIEST CAROL A	10/01/03	EXECUTIVE ASSISTANT		16,250.01
			10/01/03	PERSONNEL COMPENSATION TOTALS:		166,998.90
PERSONNEL BENEFITS						
10-31	S7	03304000276	10/14/03	TRANSIT BENEFITS		-50.29
11-28	S7	03322000263	11/01/03	TRANSIT BENEFITS		115.30
12-31	S7	03365000258	12/01/03	TRANSIT BENEFITS		115.35
				PERSONNEL BENEFITS TOTALS:		180.36
TRAVEL						
10-01	P1	4PA19000004	09/17/03	PRIVATE AUTO MILEAGE		164.16
10-01	P1	4PA19000014	09/24/03	PRIVATE AUTO MILEAGE		72.72
10-01	P1	4PA19000001	09/05/03	PRIVATE AUTO MILEAGE		69.33
10-01	P1	4PA19000003	09/25/03	PRIVATE AUTO MILEAGE		70.56
10-01	P1	4PA19000002	09/05/03	PRIVATE AUTO MILEAGE		69.12
10-01	P1	4PA19000011	09/25/03	PARKING		3.00
10-01	P1	4PA19000013	09/02/03	PRIVATE AUTO MILEAGE		221.76
10-20	P1	4PA19000020	09/24/03	PRIVATE AUTO MILEAGE		144.00
10-20	P1	4PA19000021	09/24/03	TOLLS		2.60
10-20	P1	4PA19000034	09/01/03	PRIVATE AUTO MILEAGE		1,072.44
10-20	P1	4PA19000026	08/29/03	PRIVATE AUTO MILEAGE		225.72
10-20	P1	4PA19000028	09/05/03	TOLLS		5.60
10-20	P1	4PA19000029	10/07/03	PRIVATE AUTO MILEAGE		74.95
10-20	P1	4PA19000030	09/15/03	PRIVATE AUTO MILEAGE		35.64
10-20	P1	4PA19000031	09/16/03	PARKING		1.50
10-23	P1	4PA19000040	10/20/03	PRIVATE AUTO MILEAGE		74.16
10-23	P1	4PA19000039	10/17/03	PRIVATE AUTO MILEAGE		16.56
10-29	P1	4PA19000046	10/17/03	PRIVATE AUTO MILEAGE		71.28
11-18	P1	4PA19000051	08/01/03	PRIVATE AUTO MILEAGE		69.84
11-18	P1	4PA19000052	10/01/03	PRIVATE AUTO MILEAGE		1,180.80
11-19	P1	4PA19000077	10/29/03	PRIVATE AUTO MILEAGE		60.48
11-19	P1	4PA19000073	10/01/03	PRIVATE AUTO MILEAGE		164.16
11-19	P1	4PA19000074	10/01/03	TOLLS		6.85
11-19	P1	4PA19000075	10/01/03	MEALS ON TRAVEL		52.97

11-19	P1	4PA19000665	MELISSA A. PLOTKIN	10/28/03	11/07/03	PRIVATE AUTO MILEAGE	150.48
11-19	P1	4PA19000655	ROBERT P. REILLY	10/30/03	10/30/03	PRIVATE AUTO MILEAGE	21.60
12-02	P1	4PA19000085	BRADLEY A. SMITH	10/01/03	10/30/03	PRIVATE AUTO MILEAGE	39.24
12-02	P1	4PA19000086	CAROL A. WEST	11/20/03	11/20/03	PRIVATE AUTO MILEAGE	72.36
12-02	P1	4PA19000089	JAY C. SWISHER JR	11/01/03	11/25/03	PRIVATE AUTO MILEAGE	69.48
12-02	P1	4PA19000083	LISA J. FLANAGAN	09/28/03	10/23/03	PRIVATE AUTO MILEAGE	167.64
12-02	P1	4PA19000084	DO	11/61/03	11/20/03	PRIVATE AUTO MILEAGE	174.96
12-02	P1	4PA19000097	ROBERT P. REILLY	10/01/03	10/30/03	PRIVATE AUTO MILEAGE	219.60
12-05	P1	4PA19000102	CAROL A. WEST	11/24/03	12/03/03	PRIVATE AUTO MILEAGE	55.44
12-05	P1	4PA19000100	HON. TODD R. PLATTS	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	771.48
12-18	P1	4PA19000120	ABIGAIL C. EVANS	12/16/03	12/16/03	PRIVATE AUTO MILEAGE	72.72
12-18	P1	4PA19000122	MARIANNE ADEJO	12/10/03	12/16/03	PRIVATE AUTO MILEAGE	152.64
12-18	P1	4PA190000119	MELISSA A. PLOTKIN	11/13/03	12/03/03	PRIVATE AUTO MILEAGE	111.96
12-18	P1	4PA19000121	NATHANIEL MN. SLOAN	12/16/03	12/16/03	PRIVATE AUTO MILEAGE	73.08
12-19	P1	4PA19000127	HOLLY S. SUTPHIN	12/16/03	12/18/03	PRIVATE AUTO MILEAGE	101.88
12-29	P1	4PA19000126	MARIANNE ADEJO	12/19/03	12/19/03	PRIVATE AUTO MILEAGE	27.36
TRAVEL TOTALS:							6,212.12
RENT, COMMUNICATION UTILITIES							
10-01	P1	4PA19000005	CINGULAR INTERACTIVE	08/01/03	08/31/03	TELECOMMUNICATIONS CHARGES	42.74
10-01	P1	4PA19000006	COMCAST CABLEVISION	10/01/03	10/31/03	UTILITIES	15.06
10-01	P1	4PA19000007	MET-ED	08/28/03	09/25/03	UTILITIES	194.37
10-01	P1	4PA19000010	THE YORK WATER COMPANY	08/04/03	09/04/03	UTILITIES	15.37
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	23.19
10-20	P9	PA1904R0310	ADAMS COUNTY NATIONAL BANK	10/01/03	10/31/03	GETTYSBURG-RENT	850.00
10-20	P1	4PA19000023	ADELPHIA COMMUNICATIONS CORP	10/18/03	11/17/03	UTILITIES	35.74
10-20	P1	4PA19000024	COLUMBIA GAS	09/08/03	10/07/03	UTILITIES	44.46
10-20	P9	PA1902R0310	LOUIS N. SKEPARNIAS AND/OR	10/01/03	10/31/03	YORK - RENT	3,400.00
10-20	P1	4PA19000018	SPRINGETTSBURY TOWNSHIP SEWER	06/01/03	08/31/03	UTILITIES	104.78
10-20	P9	PA1903R0310	STEPHANIE E. CHERTOK	10/01/03	10/31/03	CARLISLE - RENT	706.00
10-20	P1	4PA19000033	VERIZON NORTH	10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	380.97
10-23	P1	4PA19000042	AT&T WIRELESS SERVICES	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES	252.19
10-23	P1	4PA19000038	SPRINT	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	201.43
10-23	P1	4PA19000041	DO	10/07/03	10/07/03	TELECOMMUNICATIONS CHARGES	47.72
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	10.08
10-29	P1	4PA19000049	SPRINT	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	461.25
10-29	P1	4PA19000045	THE YORK WATER COMPANY	09/04/03	10/03/03	UTILITIES	14.29
10-31	S3	DY330706958		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	467.60
10-31	S3	DY330706959		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	275.72
10-31	S3	DY330706962		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	39.00
10-31	S3	DY330706964		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	79.00
10-31	S3	DY330706965		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	49.96
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	20.96
11-14	CB	FXF031114A	DO	10/24/03	10/24/03	OVERNIGHT MAIL	16.67
11-19	P1	4PA19000082	ADELPHIA	11/18/03	12/17/03	UTILITIES	35.74
11-19	P1	4PA19000060	COLUMBIA GAS	10/07/03	11/05/03	UTILITIES	115.39
11-19	P1	4PA19000079	COMCAST CABLEVISION	11/01/03	11/30/03	UTILITIES	15.06
11-19	P1	4PA19000081	MET-ED	09/26/03	10/24/03	UTILITIES	155.05
11-19	P1	4PA19000059	VERIZON NORTH	11/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	387.69
11-20	P9	PA1904R0311	ADAMS COUNTY NATIONAL BANK	11/01/03	11/30/03	GETTYSBURG-RENT	850.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TODD RUSSELL PLATT—Con.						
11-20	P9	PA1902R0311	11/01/03	YORK - RENT	3,400.00	
11-20	P9	PA1903R0311	11/30/03	CARLISE - RENT	706.00	
11-26	CB	FX031121A	10/27/03	OVERNIGHT MAIL	15.45	
11-30	S5	DY333506703	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,489.61	
11-30	S5	DY333506708	10/01/03	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY333506709	10/01/03	DC TEL SERVICE (TRANSFER)	79.00	
11-30	S5	DY333506710	10/01/03	DC TEL TOLLS (TRANSFER)	71.22	
12-02	P1	4PA19000954	10/09/03	TELECOMMUNICATIONS CHARGES	157.30	
12-02	P1	4PA19000088	12/01/03	UTILITIES	200.73	
12-02	P1	4PA19000900	11/17/03	TELECOMMUNICATIONS CHARGES	212.00	
12-02	P1	4PA19000093	10/05/03	TELECOMMUNICATIONS CHARGES	93.34	
12-02	P1	4PA19000095	11/10/03	TELECOMMUNICATIONS CHARGES	403.14	
12-02	P1	4PA19000096	11/13/03	TELECOMMUNICATIONS CHARGES	228.97	
12-02	P1	4PA19000092	10/03/03	UTILITIES	14.51	
12-05	P1	4PA19000105	10/25/03	UTILITIES	202.18	
12-08	CB	FX031128A	11/07/03	OVERNIGHT MAIL	22.47	
12-08	CB	FX03120803	11/13/03	OVERNIGHT MAIL	6.86	
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL	15.75	
12-16	P1	4PA19000107	12/01/03	TELECOMMUNICATIONS CHARGES	383.88	
12-18	P1	4PA19000110	12/18/03	UTILITIES	35.74	
12-18	P1	4PA19000112	11/05/03	UTILITIES	175.98	
12-18	P1	4PA19000109	12/10/03	TELECOMMUNICATIONS CHARGES	207.45	
12-18	P1	4PA19000118	11/07/03	TELECOMMUNICATIONS CHARGES	38.55	
12-19	P9	PA1904R0312	12/01/03	GETTYSBURG-RENT	850.00	
12-19	P9	PA1902R0312	12/01/03	YORK - RENT	3,400.00	
12-19	P9	PA1903R0312	12/01/03	CARLISE - RENT	706.00	
12-29	P1	4PA19000130	11/09/03	TELECOMMUNICATIONS CHARGES	174.30	
12-29	P1	4PA19000123	12/13/03	TELECOMMUNICATIONS CHARGES	227.14	
12-31	S5	DY400506387	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,426.69	
12-31	S5	DY400506593	11/01/03	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY400506594	11/01/03	DC TEL SERVICE (TRANSFER)	79.00	
12-31	S5	DY400506595	11/01/03	DC TEL TOLLS (TRANSFER)	66.27	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,468.91	
10-30	P2	OSP28656	10/03/03	BUSINESS CARDS - 250 @ 21.00	63.00	
10-30	P2	OSP28656	10/03/03	PRINTING ON REVERSE SIDE - 250	45.00	
10-30	P2	4GP00903001	03/12/03	PRINTING	491.00	
11-05	P2	OSP28764	10/15/03	BUSINESS CARDS - 250 @ 21.00	21.00	
12-05	P2	OSP28655	10/21/03	BUSINESS CARDS - 250 @ 21.00	42.00	
12-05	P2	OSP28655	10/21/03	BUSINESS CARDS - 250 @ 21.00	42.00	
12-23	P2	OSP29183	11/14/03	BUSINESS CARDS - 250 @ 21.00	21.00	
				PRINTING AND REPRODUCTION TOTALS:	775.00	
10-20	P1	4PA19000017	11/01/03	SECURITY AND RELATED SERVICE	320.00	

10-20	P1	4PA19000037	FMI SERVICES GROUP	10/01/03	10/01/03	JANTORIAL AND RELATED SERVICE	65.00
10-20	P1	4PA19000019	STAMBAUGH'S CLEANING SERVICE	09/30/03	09/30/03	JANTORIAL AND RELATED SERVICE	180.00
11-19	P1	4PA19000078	FMI SERVICES GROUP	11/01/03	11/01/03	JANTORIAL AND RELATED SERVICE	65.00
11-19	P1	4PA19000062	STAMBAUGH'S CLEANING SERVICE	10/01/03	10/01/03	JANTORIAL AND RELATED SERVICE	180.00
12-05	P1	4PA19000106	FMI SERVICES GROUP	12/01/03	12/01/03	JANTORIAL AND RELATED SERVICE	65.00
12-05	P1	4PA19000104	STAMBAUGH'S CLEANING SERVICE	11/30/03	11/30/03	JANTORIAL AND RELATED SERVICE	225.00
12-29	P1	4PA19000129	CONGRESSIONAL MANAGEMENT FNDTN	12/10/03	12/10/03	TRAINING	2,432.00
OTHER SERVICES TOTALS:							3,532.00
SUPPLIES AND MATERIALS							
10-01	P1	4PA19000008	CARMEN FERRO	09/17/03	09/17/03	FOOD & BEVERAGE FOR MEETINGS	28.44
10-01	P1	4PA19000016	HON. TODD R. PLATTIS	09/30/03	09/30/03	OFFICE SUPPLIES	10.99
10-01	P1	4PA19000012	ROBERT P. REILLY	09/26/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	9.95
10-10	C1	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328303	DO	09/05/03	09/05/03	BOTTLED WATER	31.00
10-10	C1	NW200328303	DO	09/26/03	09/26/03	BOTTLED WATER	42.73
10-20	P1	4PA19000035	C & S WATERWORKS	09/01/03	09/01/03	BOTTLED WATER	6.36
10-20	P1	4PA19000032	HON. TODD R. PLATTIS	10/03/03	10/03/03	OFFICE SUPPLIES	103.51
10-20	P1	4PA19000027	JAY C SWISHER JR	08/28/03	09/10/03	FOOD & BEVERAGE FOR MEETINGS	37.93
10-20	P1	4PA19000036	ROARING SPRING BOTTLING	10/08/03	10/08/03	BOTTLED WATER	28.55
10-20	P1	4PA19000025	STAPLES	09/04/03	10/01/03	OFFICE SUPPLIES	644.62
10-20	P1	4PA19000022	THE GETTYSBURG TIMES	10/31/03	10/31/04	PUBLICATION/REFERENCE MATERIAL	85.00
10-23	P1	4PA19000043	LANIER WORLDWIDE, INC	10/13/03	10/13/03	OFFICE SUPPLIES	84.00
10-24	P1	4PA19000044	HON. TODD R. PLATTIS	10/20/03	10/20/03	OFFICE SUPPLIES	211.99
10-29	P1	4PA19000047	MELISSA A. PLOTKIN	10/27/03	10/27/03	FOOD & BEVERAGE FOR MEETINGS	21.19
10-29	P1	4PA19000048	DO	10/19/03	10/21/03	FOOD & BEVERAGE FOR MEETINGS	26.93
10-31	SI	033040000442	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	424.92
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331003	DO	10/17/03	10/17/03	BOTTLED WATER	29.22
11-18	P1	4PA19000055	HOLLY S. SUTPHIN	10/23/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	12.00
11-18	P1	4PA19000056	DO	10/26/03	10/26/03	FOOD & BEVERAGE FOR MEETINGS	8.22
11-18	P1	4PA19000057	DO	10/15/03	10/15/03	OFFICE SUPPLIES	13.67
11-18	P1	4PA19000050	HON. TODD R. PLATTIS	11/03/03	11/03/03	OFFICE SUPPLIES	20.00
11-18	P1	4PA19000053	DO	10/28/03	10/28/03	OFFICE SUPPLIES	28.82
11-18	P1	4PA19000054	DO	10/28/03	10/28/03	FOOD & BEVERAGE FOR MEETINGS	10.00
11-19	HW	44501000021	DO	10/23/03	10/23/03	FRAMING (TRANSFER)	100.00
11-19	P1	4PA19000063	C & S WATERWORKS	10/31/03	10/31/03	BOTTLED WATER	11.18
11-19	P1	4PA19000069	HOLLY S. SUTPHIN	10/19/03	10/19/03	OFFICE SUPPLIES	55.18
11-19	P1	4PA19000070	DO	10/27/03	10/27/03	OFFICE SUPPLIES	10.17
11-19	P1	4PA19000071	DO	10/10/03	10/10/03	OFFICE SUPPLIES	6.36
11-19	P1	4PA19000072	DO	10/27/03	10/27/03	FOOD & BEVERAGE FOR MEETINGS	11.00
11-19	P1	4PA19000076	DO	11/12/03	11/12/03	FOOD & BEVERAGE FOR MEETINGS	35.00
11-19	P1	4PA19000067	MELISSA A. PLOTKIN	11/06/03	11/06/03	OFFICE SUPPLIES	59.92
11-19	P1	4PA19000058	ROARING SPRING BOTTLING	11/05/03	11/05/03	BOTTLED WATER	28.55
11-19	P1	4PA19000068	DO	10/29/03	10/29/03	BOTTLED WATER	18.00
11-19	P1	4PA19000064	ROBERT P. REILLY	10/25/03	10/25/03	OFFICE SUPPLIES	67.84
11-19	P1	4PA19000061	STAPLES	10/03/03	11/03/03	OFFICE SUPPLIES	672.61
11-20	P1	4PA19000080	GETTYSBURG-ADAMS CHAMBER	09/26/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	9.95
11-30	SI	033340000447	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-46.05
12-02	P1	4PA19000087	HOLLY S. SUTPHIN	11/13/03	11/13/03	FOOD & BEVERAGE FOR MEETINGS	10.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TODD RUSSELL PLATTS—Con.						
12-02	P1	4PA19000091	12/19/03	PUBLICATION/REFERENCE MATERIAL	259.20	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	13.99	
12-04	C1	NW200333802	11/07/03	BOTTLED WATER	48.49	
12-05	P1	4PA19000103	12/04/03	OFFICE SUPPLIES	10.82	
12-05	P1	4PA19000099	12/01/03	FOOD & BEVERAGE FOR MEETINGS	242.11	
12-05	P1	4PA19000101	12/01/03	OFFICE SUPPLIES	34.82	
12-05	P1	4PA19000098	12/03/03	BOTTLED WATER	27.95	
12-16	P1	4PA19000108	12/10/03	FOOD & BEVERAGE FOR MEETINGS	58.52	
12-18	P1	4PA19000111	11/06/03	OFFICE SUPPLIES	851.06	
12-29	P1	4PA19000124	12/29/03	PUBLICATION/REFERENCE MATERIAL	8,990.00	
12-29	P1	4PA19000128	12/17/03	OFFICE SUPPLIES	18.70	
12-29	P1	4PA19000125	12/21/04	PUBLICATION/REFERENCE MATERIAL	204.00	
12-31	S1	03365000440	12/31/03	OFFICE SUPPLY (TRANSFER)	2,068.05	
SUPPLIES AND MATERIALS TOTALS:					15,825.54	
EQUIPMENT						
10-31	S8	MA000237013	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,274.68	
11-26	S8	MA000254076	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,274.68	
12-30	S8	MA000267300	12/01/03	EQUIPMENT MAINT (TRANSFER)	9,824.04	
EQUIPMENT TOTALS:					229,630.75	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					229,630.75	
OFFICE TOTALS:					229,630.75	
2003 HON. RICHARD W. POMBO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					59,373.02	
PERSONNEL COMPENSATION					719,487.07	
PERSONNEL BENEFITS					232,852.71	
TRAVEL					634.98	
RENT, COMMUNICATION, UTILITIES					3,950.29	
PRINTING AND REPRODUCTION					100,354.25	
OTHER SERVICES					29,761.58	
SUPPLIES AND MATERIALS					101,360.54	
EQUIPMENT					47,927.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					15,812.47	
OFFICE TOTALS:					41,329.99	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					40,272.86	
OFFICE TOTALS:					1,133,739.27	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					420,391.40	
OFFICE TOTALS:					420,391.40	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090014	09/01/03	FRANKED MAIL	259.56	
11-23	OP	3M45675018	10/15/03	FRANKED MAIL	32,460.69	
11-23	OP	3M45675028	10/15/03	FRANKED MAIL	26,225.99	
11-24	OP	3USPS100014	10/31/03	FRANKED MAIL	426.78	
FRANKED MAIL TOTALS:					59,373.02	

PERSONNEL COMPENSATION

BIENHOFF, COURTNEY	10-01/03	11/07/03	FIELD REPRESENTATIVE	4,255.55
CARTER, JESSICA L	10-01/03	12/31/03	DEPUTY CHIEF OF STAFF	32,999.99
CHIN, CYNTHIA	10-01/03	12/31/03	FIELD DIRECTOR	15,749.99
CUTLER, AARON P	10-01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,249.99
DEFLIPPIS, MICHAEL V	10-01/03	12/31/03	STAFF ASSISTANT	9,249.99
DEROWEN, JAMES N	10-01/03	12/31/03	FIELD REPRESENTATIVE	11,999.99
DING, STEVEN J	10-01/03	12/31/03	CHIEF OF STAFF	300.00
DOLL, LINDSKY	10-01/03	12/31/03	SCHEDULER	9,999.99
GOERING, NICOLE	10-01/03	12/31/03	DISTRICT DIRECTOR	20,500.01
GOOD, GAYLE	10-01/03	12/31/03	PART-TIME EMPLOYEE	10,999.99
GUTIERREZ, ROBERT JOHN	10-01/03	12/31/03	FIELD REPRESENTATIVE	13,750.01
HEY, DOUGLAS R	09-01/03	09/28/03	PRESS SECRETARY	-166.67
LAPACHET, SARAH M	10-01/03	12/31/03	PART-TIME EMPLOYEE	6,249.99
LAPACHET, SARAH MARIE	10-01/03	12/31/03	FIELD REPRESENTATIVE	8,249.99
LINDSAY, ROXANNE W	10-01/03	12/31/03	FIELD REPRESENTATIVE	4,100.00
PLYLE, PETRINA ANNE	11/20/03	12/31/03	FIELD REPRESENTATIVE	2,847.22
REEVES, THOMAS W	09-01/03	09/30/03	STAFF ASSISTANT	-2,500.00
SANCHEZ, MOISES	10-01/03	10/31/03	FIELD REPRESENTATIVE	4,333.33
SMITH, TODD ROY	10-01/03	12/31/03	LEGISLATIVE ASSISTANT	13,750.01
SOSA, MARLA	10-01/03	12/31/03	LEGISLATIVE DIRECTOR	21,749.99
TAYLOR, NICOLE	12-08/03	12/31/03	PRESS SECRETARY	2,683.33
WACKMAN, MICHAEL	10-01/03	12/31/03	PART-TIME EMPLOYEE	8,290.01
WARD, KENNETH	10-01/03	12/31/03	LEGISLATIVE CORRESPONDENT	13,750.01
WERTHMANN, KRISTIE L	10-01/03	12/31/03	STAFF ASSISTANT	11,500.00
PERSONNEL COMPENSATION TOTALS:				232,852.71

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PERSONNEL BENEFITS

10-31	S7	03304000039	TRANSIT BENEFITS	211.59
11-28	S7	03322000036	TRANSIT BENEFITS	211.67
12-31	S7	03365000037	TRANSIT BENEFITS	211.72
PERSONNEL BENEFITS TOTALS:				634.98

TRAVEL

10-06	P1	4CA11000002	CITIBANK GOV CARD SERVICE	395.50
10-06	P1	4CA11000008	DO	849.00
10-06	P1	4CA11000014	DO	1,100.84
10-06	P1	4CA11000011	JAMES N. DEROUEN	270.18
10-06	P1	4CA11000013	MARLA SOUSA	469.00
10-07	P1	4CA11000020	CYNTHIA CHIN	340.20
10-07	P1	4CA11000022	DO	11.00
10-23	P1	4CA11000040	CITIBANK GOV CARD SERVICE	489.00
10-23	P1	4CA11000041	DO	900.00
10-23	P1	4CA11000050	DO	900.00
10-23	P1	4CA11000055	COURTNEY LYNN BIENHOFF	85.50
10-23	P1	4CA11000052	MOSES SANCHEZ	714.85
10-23	P1	4CA11000045	STEVEN J DING	30.00
10-23	P1	4CA11000046	DO	12.45
10-23	P1	4CA11000047	DO	89.00
11-14	P1	4CA11000062	CITIBANK GOV CARD SERVICE	450.00
11-14	P1	4CA11000063	DO	1,443.45

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD W POMBO—Con.						
11-14	P1	4CA11000066	10/14/03	PARKING'S DING	80.00	
11-14	P1	4CA11000064	10/21/03	PRIVATE AUTO MILEAGE	73.80	
11-14	P1	4CA11000065	11/05/03	MEALS ON TRAVEL	105.00	
11-14	P1	4CA11000059	01/14/03	MEALS ON TRAVEL	53.91	
11-14	P1	4CA11000067	10/15/03	TAXI FARE	57.00	
11-17	P1	4CA11000071	10/31/03	AIRFARE DC-SF-DC/MEMBER	900.00	
11-17	P1	4CA11000077	10/09/03	PARKING	8.00	
11-17	P1	4CA11000078	09/23/03	PRIVATE AUTO MILEAGE	272.05	
11-17	P1	4CA11000070	10/30/03	TAXI FARE	13.80	
11-17	P1	4CA11000085	10/09/03	GASOLINE	21.86	
11-17	P1	4CA11000087	10/09/03	TAXI FARE	38.00	
11-17	P1	4CA11000088	08/27/03	PRIVATE AUTO MILEAGE	254.74	
11-17	P1	4CA11000092	10/10/03	PRIVATE AUTO MILEAGE	277.51	
12-14	P1	4CA11000097	11/04/03	LOGGING/STEVE DING	730.18	
12-14	P1	4CA11000095	10/27/03	TRAVEL SUBSISTENCE	1,025.65	
12-14	P1	4CA11000098	10/30/03	PRIVATE AUTO MILEAGE	178.20	
12-14	P1	4CA11000101	11/10/03	PARKING	2.00	
12-15	P1	4CA11000111	11/20/03	TRAVEL SUBSISTENCE/CARTER	934.83	
12-15	P1	4CA11000135	10/28/03	MEALS ON TRAVEL	77.00	
12-15	P1	4CA11000130	09/27/03	PRIVATE AUTO MILEAGE	311.58	
12-15	P1	4CA11000123	11/20/03	PRIVATE AUTO MILEAGE	31.56	
12-15	P1	4CA11000105	10/31/03	AIRPORT PARKING	190.00	
12-15	P1	4CA11000106	11/04/03	MEALS ON TRAVEL	14.10	
12-15	P1	4CA11000110	11/23/03	TRAVEL SUBSISTENCE	548.88	
12-16	P1	4CA11000112	12/02/03	AIRFARE SF-DC-SF/MEMBER	900.00	
12-16	P1	4CA11000112	12/07/03	AIRFARE SF-DC-SF/MEMBER	940.00	
12-16	P1	4CA11000113	11/22/03	AIRFARE DC-CA/MEMBER	450.00	
12-16	P1	4CA11000121	11/21/03	AIRFARE DC-CA/L DOLL	398.00	
12-16	P1	4CA11000128	11/24/03	RENTAL CAR/L DOLL	119.57	
12-16	P1	4CA11000134	10/28/03	PRIVATE AUTO MILEAGE	401.50	
12-16	P1	4CA11000136	10/30/03	PARKING	14.25	
12-22	P1	4CA11000126	11/14/03	LOCAL TRANSPORTATION	36.63	
12-24	P1	4CA11000144	10/15/03	LOGGING'S DING	1,357.37	
12-24	P1	4CA11000144	11/03/03	AIRFARE CA-DC-CA/S DING	529.00	
12-24	P1	4CA11000146	11/09/03	AIRFARE DC-SF/MEMBER	450.00	
12-24	P1	4CA11000147	12/15/03	TRAVEL SUBSISTENCE	997.61	
12-24	P1	4CA11000145	12/05/03	PRIVATE AUTO MILEAGE	137.61	
12-24	P1	4CA11000138	11/18/03	PRIVATE AUTO MILEAGE	322.82	
12-24	P1	4CA11000140	12/04/03	PARKING	3.00	
12-24	P1	4CA11000141	10/31/03	MEALS ON TRAVEL	9.50	
12-24	P1	4CA11000143	10/31/03	TAXI FARES	165.50	
				TRAVEL TOTALS:	21,982.98	
RENT, COMMUNICATION, UTILITIES						
10-06	P1	4CA11000001	09/10/03	UTILITIES	74.38	
				COMCAST		

10-06	P1	4C411000015	PACIFIC BELL	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	726.29
10-07	P1	4C411000023	AT&T WIRELESS SERVICES	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	518.53
10-07	P1	4C411000019	CYNTHIA CHIN	07/21/03	08/20/03	TELECOMMUNICATIONS CHARGES	109.13
10-08	P2	HCV0301862	WUTKE ASSOCIATES INC.	10/02/03	10/02/03	LK410 WITH LIFTER	285.00
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/19/03	09/19/03	OVERNIGHT MAIL	5.42
10-10	CB	FXF031010A	DO	09/22/03	09/22/03	OVERNIGHT MAIL	39.60
10-17	P1	4C411000028	CINGULAR INTERACTIVE	09/05/03	09/05/03	YR BLACKBERRY SRV/1664648	512.88
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/24/03	09/24/03	OVERNIGHT MAIL	20.77
10-17	CB	FXF031017A	DO	09/25/03	09/25/03	OVERNIGHT MAIL	67.04
10-20	P9	CAL101R0310	ADOCARE INC	10/01/03	10/31/03	RENT-STOCKTON	3,003.00
10-20	P9	CAL102R0310	ALEXANDER PROPERTIES COMPANY	10/01/03	10/31/03	SAN RAMON RENT	2,443.50
10-23	P1	4C411000031	CITIBANK GOV CARD SERVICE	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	24.95
10-23	P1	4C411000054	COMCAST	10/16/03	11/15/03	UTILITIES	180.05
10-23	P1	4C411000058	JESSICA L CARTER	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	54.42
10-23	P1	4C411000053	PACIFIC BELL	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	529.81
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/02/03	10/02/03	OVERNIGHT MAIL	30.49
10-24	CB	FXF031024A	DO	10/06/03	10/06/03	OVERNIGHT MAIL	33.67
10-31	S5	DY330700926		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	337.62
10-31	S5	DY330700927		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	177.41
10-31	S5	DY330700950		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	58.00
10-31	S5	DY330700932		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	138.00
10-31	S5	DY330700933		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	93.10
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	20.30
11-01	CB	FXF031031A	DO	10/10/03	10/10/03	OVERNIGHT MAIL	103.87
11-06	P2	OSS24676	CINGULAR INTERACTIVE	01/28/03	01/28/03	AIRTIME	3,095.28
11-06	P2	OSS24676	DO	01/28/03	01/28/03	FEE	60.00
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	25.60
11-07	CB	FXF031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	45.10
11-14	CB	FXF031114A		10/21/03	10/21/03	OVERNIGHT MAIL	12.63
11-14	CB	FXF031114A	DO	10/21/03	10/21/03	OVERNIGHT MAIL	29.41
11-17	P1	4C411000083	AT&T WIRELESS SERVICES	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	441.79
11-17	P1	4C411000073	CITIBANK GOV CARD SERVICE	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	24.95
11-17	P1	4C411000072	COMCAST	10/10/03	11/09/03	UTILITIES	74.25
11-17	P1	4C411000079	CYNTHIA CHIN	08/21/03	09/20/03	TELECOMMUNICATIONS CHARGES	109.96
11-17	P1	4C411000069	JESSICA L CARTER	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	55.64
11-20	P9	CAL101R0311	ADOCARE INC	11/01/03	11/30/03	RENT-STOCKTON	3,003.00
11-20	P9	CAL102R0311	ALEXANDER PROPERTIES COMPANY	11/01/03	11/30/03	RENT-SAN RAMON	2,443.50
11-25	P1	4C411000094	CINGULAR INTERACTIVE	10/09/03	10/09/03	YR BLACKBERRY SVC/16646456	512.88
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/28/03	10/28/03	OVERNIGHT MAIL	18.39
11-26	CB	FXF031121A	DO	10/31/03	10/31/03	OVERNIGHT MAIL	32.97
11-30	S5	DY333500892		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	51.28
11-30	S5	DY333500893		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	460.21
11-30	S5	DY333500898		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333500899		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	138.00
11-30	S5	DY333500900		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	97.88
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	29.11
12-08	CB	FXF031128A	DO	11/06/03	11/06/03	OVERNIGHT MAIL	72.42
12-08	CB	FXF03120803		11/12/03	11/12/03	OVERNIGHT MAIL	31.28
12-08	CB	FXF03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	45.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD W POMBO—Con.						
12-12	CB	FXF031212A	DO	OVERNIGHT MAIL	5.65	
12-12	CB	FXF031212A	DO	OVERNIGHT MAIL	5.45	
12-12	CB	FXF031212A	DO	OVERNIGHT MAIL	75.37	
12-12	CB	FXF031212A	DO	OVERNIGHT MAIL	38.93	
12-15	P1	4CA11000109	10/16/03	TELECOMMUNICATIONS CHARGES	1,049.00	
12-15	P1	4CA11000119	11/16/03	TELECOMMUNICATIONS CHARGES	184.05	
12-15	P1	4CA11000120	11/16/03	UTILITIES	74.39	
12-15	P1	4CA11000133	11/16/03	UTILITIES	116.28	
12-15	P1	4CA11000133	11/16/03	TELECOMMUNICATIONS CHARGES	157.04	
12-15	P1	4CA11000117	11/16/03	TELECOMMUNICATIONS CHARGES	24.95	
12-16	P1	4CA11000125	12/01/03	TELECOMMUNICATIONS CHARGES	299.40	
12-16	P1	4CA11000137	12/01/03	TELECOMMUNICATIONS CHARGES	3,003.00	
12-19	P9	CA1101R0312	12/01/03	RENT-STOCKTON	2,443.50	
12-19	P9	CA1102R0312	12/01/03	RENT-SAN RAMON	184.82	
12-24	P1	4CA11000149	12/16/03	UTILITIES	74.26	
12-24	P1	4CA11000151	12/16/03	UTILITIES	104.10	
12-24	P1	4CA11000156	12/16/03	TELECOMMUNICATIONS CHARGES	51.28	
12-31	S5	DY400500867	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	539.10	
12-31	S5	DY400500868	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400500873	11/01/03	DC TEL SERVICE (TRANSFER)	138.00	
12-31	S5	DY400500874	11/01/03	DC TEL TOLLS (TRANSFER)	110.34	
12-31	S5	DY400500875	11/01/03	DC TEL TOLLS (TRANSFER)	29,261.58	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-06	P1	4CA11000004	09/24/03	PRINTING AND REPRODUCTION	36.00	
10-06	P1	4CA11000005	09/30/03	PRINTING AND REPRODUCTION	36.00	
10-06	P1	4CA11000006	09/23/03	PRINTING AND REPRODUCTION	555.00	
10-06	P1	4CA11000003	08/07/03	COPIER OVERAGE	19.57	
10-07	P1	4CA11000024	09/11/03	PRINTING AND REPRODUCTION	70.50	
10-07	P1	4CA11000025	09/12/03	PRINTING AND REPRODUCTION	36.00	
10-23	P1	4CA11000037	10/10/03	PRINTING AND REPRODUCTION	36.00	
10-23	P1	4CA11000038	10/06/03	PRINTING AND REPRODUCTION	36.00	
10-23	P1	4CA11000039	10/02/03	PRINTING AND REPRODUCTION	20.95	
10-23	P1	4CA11000035	09/07/03	PRINTING AND REPRODUCTION	18.87	
10-31	S3	03304000023	10/01/03	PHOTOGRAPHIC (TRANSFER)	177.80	
11-17	P1	4CA11000093	10/31/03	PRINTING AND REPRODUCTION	361.00	
11-28	S3	03332000016	11/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
12-12	P5	3M4567501A	10/08/03	PRINTING AND REPRODUCTION	19,855.35	
12-12	P5	3M4567502A	10/08/03	PRINTING AND REPRODUCTION	21,232.31	
12-14	P1	4CA11000104	11/06/03	PRINTING AND REPRODUCTION	36.00	
12-14	P1	4CA11000102	11/07/03	METER OVERAGE	18.13	
12-24	P1	4CA11000153	12/02/03	PRINTING AND REPRODUCTION	36.00	
12-24	P1	4CA11000154	12/04/03	PRINTING AND REPRODUCTION	71.00	
12-31	S3	03355000018	12/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
PRINTING AND REPRODUCTION TOTALS:					42,673.88	

OTHER SERVICES

10-06	P1	4CA11000017	SONITROL	10/01/03	10/31/03	SECURITY AND RELATED SERVICE	90.00
10-07	P1	4CA11000027	ALLEN'S PRESS CLIPPING BUREAU	09/01/03	09/30/03	CLIPPING SERVICE	96.00
10-08	F1	NN000004617	ACS DESKTOP SOLUTIONS, INC.	07/15/03	07/15/03	T&M SERVICE	4,000.00
10-14	P1	4CA11000009	DELTA LOCK & KEY SERVICE, INC.	09/25/03	09/25/03	LOCKSMITH SERVICE/ I & M	100.95
10-23	P1	4CA11000030	ALLEN'S PRESS CLIPPING BUREAU	10/01/03	10/31/03	CLIPPING SERVICE	96.00
10-23	P1	4CA11000034	ASSURED SHREDDING	10/03/03	10/03/03	JANITORIAL AND RELATED SERVICE	45.00
10-23	P1	4CA11000036	COMTEL BUSINESS TELEPHONE SYS	10/08/03	10/08/03	T&M SERVICE	80.00
10-23	P1	4CA11000033	JULIO NOMELLINI	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	225.00
10-23	P1	4CA11000048	DO	11/01/03	11/30/03	SECURITY AND RELATED SERVICE	90.00
11-14	P1	4CA11000068	DO	12/01/03	12/31/03	SECURITY AND RELATED SERVICE	90.00
12-14	P1	4CA11000096	JULIO NOMELLINI	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	225.00
12-15	P1	4CA11000118	ALLEN'S PRESS CLIPPING BUREAU	11/01/03	11/30/03	CLIPPING SERVICE	96.00
12-15	P1	4CA11000122	ASSURED SHREDDING	11/07/03	11/07/03	JANITORIAL AND RELATED SERVICE	45.00
12-15	P1	4CA11000129	SONITROL	01/01/04	12/31/04	SECURITY AND RELATED SERVICE	1,080.00
12-16	P1	4CA11000114	JULIO NOMELLINI	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	225.00
12-24	P1	4CA11000150	STOCKTON POLICE DEPT	01/01/04	12/31/04	CLIPPING SERVICE	18.50
OTHER SERVICES TOTALS:							6,602.45

SUPPLIES AND MATERIALS

10-06	P1	4CA11000010	CONGRESSIONAL QUARTERLY PRESS	09/23/03	09/22/04	PUBLICATION/REFERENCE MATERIAL	2,430.00
10-06	P1	4CA11000017	FEDERAL NETWORK INC	09/24/03	09/24/04	PUBLICATION/REFERENCE MATERIAL	675.00
10-06	P1	4CA11000012	PR OFFICE SUPPLY	09/22/03	09/22/03	OFFICE SUPPLIES	229.34
10-06	P1	4CA11000016	SAN FRANCISCO CHRONICLE	09/22/03	11/16/03	PUBLICATION/REFERENCE MATERIAL	38.40
10-07	P1	4CA11000026	CITIBANK GOV CARD SERVICE	09/01/03	09/30/03	EARTHLINK	24.95
10-07	P1	4CA11000021	CYNTHIA CHN	08/20/03	09/04/03	FOOD & BEVERAGE FOR MEETINGS	115.00
10-07	P1	4CA11000018	MICHAEL WACKMAN	09/13/03	09/13/03	PRINTER	441.40
10-10	P2	OSS28105	BOISE CASCADE OFFICE PRODUCTS	08/28/03	08/28/03	BUSINESS CARD HOLDER - #K316251	6.91
10-10	P2	OSS28105	DO	08/28/03	08/28/03	MESH DESK ORGANIZER - #K322171	3.00
10-10	P2	OSS28105	DO	08/28/03	08/28/03	MESH TRAY - #K322211	14.30
10-10	P2	OSS28105	DO	08/28/03	08/28/03	CORRECTION TAPE - #A9W01APP11	18.20
10-10	P2	OSS28105	DEER PARK	08/28/03	08/28/03	BOTTLED WATER	8.10
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER	22.49
10-10	C1	NW200328300	DO	09/10/03	09/10/03	BOTTLED WATER	36.45
10-23	P1	4CA11000042	ALHAMBRA	08/30/03	09/29/03	BOTTLED WATER	59.97
10-23	P1	4CA11000032	GAYLE GOOD	10/15/03	10/15/03	OFFICE SUPPLIES	43.24
10-23	P1	4CA11000049	ISING'S CULLIGAN	09/10/03	10/31/03	BOTTLED WATER	29.91
10-23	P1	4CA11000051	LEADERSHIP DIRECTORIES, INC.	12/01/03	11/30/04	PUBLICATION/REFERENCE MATERIAL	360.00
10-23	P1	4CA11000043	MANTECA BULLETIN	10/25/03	10/24/04	PUBLICATION/REFERENCE MATERIAL	121.60
10-23	P1	4CA11000056	NICOLE COEHRING	09/25/03	10/15/03	FOOD & BEVERAGE FOR MEETINGS	42.00
10-23	P1	4CA11000057	DO	09/29/03	09/29/03	OFFICE SUPPLIES	22.62
10-23	P1	4CA11000029	SARAH LAPACHET	10/10/03	10/15/03	FOOD & BEVERAGE FOR MEETINGS	27.00
10-23	P1	4CA11000044	STEVEN J DING	05/17/03	05/17/03	FOOD & BEVERAGE FOR MEETINGS	125.00
10-29	HV	44901000019	DO	09/11/03	09/11/03	FRAMING (TRANSFER)	50.00
10-31	S1	03304000366	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,032.25
11-06	C1	NW2003331000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	22.49
11-06	C1	NW2003331000	DO	10/01/03	10/01/03	BOTTLED WATER	55.01
11-06	C1	NW2003331000	DO	10/22/03	10/22/03	BOTTLED WATER	25.85
11-14	P2	OSS28889	ALLIANCE MICRO	10/24/03	10/24/03	CAROSCAN 600C MODEL	1,992.00
11-14	P1	4CA11000061	STEVEN J DING	10/14/03	10/14/03	PUBLICATION/REFERENCE MATERIAL	3.54

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICHARD W POMBO—Con						
11-17	P1	4CA1100090	09/30/03	BOTTLED WATER	107.92	
11-17	P1	ALHAMBRA	10/23/03	OFFICE SUPPLIES	35.41	
11-17	P1	CYNTHIA CHIN	09/23/03	FOOD & BEVERAGE FOR MEETINGS	200.50	
11-17	P1	DO	10/27/03	OFFICE SUPPLIES	102.45	
11-17	P1	GAYLE GOOD	11/10/03	BOTTLED WATER	20.35	
11-17	P1	4CA1100089	10/22/03	FOOD & BEVERAGE FOR MEETINGS	28.03	
11-17	P1	4CA1100074	10/10/03	FOOD & BEVERAGE FOR MEETINGS	6.25	
11-17	P1	4CA1100080	10/10/03	FOOD & BEVERAGE FOR MEETINGS	64.12	
11-17	P1	4CA1100081	10/27/03	OFFICE SUPPLIES	30.24	
11-17	P1	4CA1100082	09/08/03	PUBLICATION/REFERENCE MATERIAL	121.60	
11-17	P1	4CA1100086	10/25/03	FOOD & BEVERAGE FOR MEETINGS	31.50	
11-17	P1	MANTECA BULLETIN	10/28/03	OFFICE SUPPLY (TRANSFER)	140.86	
11-17	P1	4CA1100084	11/01/03	BOTTLED WATER	16.50	
11-30	S1	03334000372	11/30/03	BOTTLED WATER	69.59	
12-04	C1	NW200333800	11/12/03	CALCULATOR - #MHG127	9.74	
12-04	P2	OSS28899	10/23/03	SHREDDER - #K736180	194.97	
12-08	P2	OSS28899	10/23/03	SHREDDER BAGS - #K636052	15.19	
12-08	P2	OSS28899	10/23/03	FILE BOX - #F504845	9.46	
12-08	P2	OSS28899	10/23/03	PRINTABLE TABS - #F543290	1.25	
12-08	P2	OSS28899	10/23/03	PRINTABLE TABS - #F542090	1.25	
12-14	P1	4CA11000100	01/01/04	PUBLICATION/REFERENCE MATERIAL	795.00	
12-14	P1	4CA11000103	11/17/03	PUBLICATION/REFERENCE MATERIAL	38.40	
12-14	P1	4CA11000099	11/13/03	FOOD & BEVERAGE FOR MEETINGS	70.00	
12-15	P1	4CA11000127	11/01/03	BOTTLED WATER	47.07	
12-15	P1	4CA11000116	01/04/04	PUBLICATION/REFERENCE MATERIAL	320.00	
12-15	P1	CYNTHIA CHIN	11/05/03	OFFICE SUPPLIES	57.06	
12-15	P1	4CA11000132	11/15/03	OFFICE SUPPLIES	23.77	
12-15	P1	GAYLE GOOD	12/06/03	FOOD & BEVERAGE FOR MEETINGS	43.65	
12-15	P1	JAMES N. DEROUEN	11/28/03	FOOD & BEVERAGE FOR MEETINGS	30.00	
12-15	P1	PETRINA ANNE PYLE	11/23/03	PUBLICATION/REFERENCE MATERIAL	3.07	
12-15	P1	4CA11000124	11/05/03	BOTTLED WATER	34.20	
12-15	P1	4CA11000108	11/28/03	ACH PAYMENT RETURN	-30.00	
12-17	HR	ACH200705	12/11/03	FOOD & BEVERAGE FOR MEETINGS	35.00	
12-24	P1	4CA11000148	11/19/03	FOOD & BEVERAGE FOR MEETINGS	12.00	
12-24	P1	4CA11000139	11/03/03	PUBLICATION/REFERENCE MATERIAL	3.54	
12-24	P1	4CA11000142	11/02/03	PUBLICATION/REFERENCE MATERIAL	174.72	
12-24	P1	4CA11000152	01/11/04	PUBLICATION/REFERENCE MATERIAL	65.79	
12-31	HW	44901000047	11/04/03	FRAMING (TRANSFER)	100.00	
12-31	SI	03365000365	12/01/03	OFFICE SUPPLY (TRANSFER)	490.83	
					SUPPLIES AND MATERIALS TOTALS:	11,597.30
EQUIPMENT						
10-31	S8	MA000233449	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,775.04	
11-12	F2	RN000004995	11/05/03	VIDEO CONFENCING EQUIPMENT	7,093.38	

11-26 S8 MA000254141
12-30 S8 MA000265369

2003 HON. EARL POMEROY
OFFICIAL EXPENSES OF MEMBERS

11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,773.04
12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,773.04
EQUIPMENT TOTALS:			15,412.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:			420,391.40
OFFICE TOTALS:			420,391.40

FRANKED MAIL	8,045.93
PERSONNEL COMPENSATION	863,006.01
PERSONNEL BENEFITS	3,178.92
TRAVEL	87,584.68
RENT, COMMUNICATION, UTILITIES	88,183.94
PRINTING AND REPRODUCTION	20,646.18
OTHER SERVICES	27,619.19
SUPPLIES AND MATERIALS	33,097.74
EQUIPMENT	28,828.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,203.47
OFFICE TOTALS:	1,160,203.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
10-31	OP 3USPS090014	UNITED STATES POSTAL SERVICE	
11-24	OP 3USPS100014	DO	
12-22	OP 3M4570005C	DO	

PERSONNEL COMPENSATION

ADKINS, AARON	09/01/03	09/30/03	FRANKED MAIL	
ALLMAN, ALANE R	10/01/03	10/31/03	FRANKED MAIL	
BOTTS, ALETA	11/13/03	11/13/03	FRANKED MAIL	
BUHR, GREG W				
CARLSON, JOAN	10/01/03	12/31/03	EXECUTIVE ASST/SCHEDULER	
FINKENBINDER, ANNIE C	10/01/03	12/31/03	LEGISLATIVE COUNSEL	
FREMSTAD, JOEL M	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	
GOULD, TESSA	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	
DO	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	
JENKINS, MICHAEL	11/01/03	11/01/03	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	
KEYS, ROSS	10/01/03	12/31/03	CASEWORKER	
KOPPERUD, KURT J	10/01/03	12/31/03	OUTREACH DIRECTOR	
LEEDDAHL, LANE	10/01/03	12/11/03	PAID INTERN	
MONDRY, DIANNE L	10/01/03	12/31/03	PAID INTERN	
MULLEN, KELLY C	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	
PAGE, CARISSA	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	
PERKINS, MARK S	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	
SCHNEIDER, MCLEAN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	
SHIVELY, ERICA J	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	
SIGGINS, ROBERT G	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	
SKALEY, GAIL P	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	
THOMPSON, CYNTHIA J	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EARL POMEROY—Con.						
WOJCIAK, A. J.						
10-31	S7	03304000203	10/01/03	LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS	16,750.00
12-31	S7	03385000186	10/01/03	TRANSIT BENEFITS		235,230.68
PERSONNEL BENEFITS						
10-31	S7	03304000203	10/01/03	TRANSIT BENEFITS		211.59
12-31	S7	03385000186	12/31/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS	421.22
TRAVEL						
10-03	P1	4ND000000004	09/27/03	PARKING		5.00
10-03	P1	4ND000000005	08/19/03	TRAVEL SUBSISTENCE/JENKINS		99.76
10-03	P1	4ND000000005	08/21/03	TRAVEL SUBSISTENCE/JENKINS		95.52
10-03	P1	4ND000000005	08/30/03	TRAVEL SUBSISTENCE/JENKINS		461.25
10-03	P1	4ND000000002	08/20/03	TRAVEL SUBSISTENCE		172.31
10-14	P1	4ND000000014	09/18/03	MEALS ON TRAVEL		9.75
10-14	P1	4ND000000015	09/18/03	MEALS ON TRAVEL		13.40
10-14	P1	4ND000000017	09/18/03	PRIVATE AUTO MILEAGE		250.56
10-14	P1	4ND000000018	09/22/03	MEALS ON TRAVEL		11.30
10-15	P1	4ND000000025	09/05/03	TRAVEL SUBSISTENCE		35.74
10-15	P1	4ND000000020	09/19/03	PRIVATE AUTO MILEAGE		72.00
10-15	P1	4ND000000024	09/20/03	PRIVATE AUTO MILEAGE		79.20
10-15	P1	4ND000000022	10/06/03	MEALS ON TRAVEL		5.28
10-15	P1	4ND000000023	10/07/03	GASOLINE		7.12
10-15	P1	4ND000000027	09/10/03	PRIVATE AUTO MILEAGE		144.72
10-15	P1	4ND000000028	09/10/03	MEALS ON TRAVEL		12.72
10-15	P1	4ND000000029	08/25/03	TRAVEL SUBSISTENCE		720.92
10-15	P1	4ND000000021	10/01/03	AIRFARE 4909/MONDRY		600.00
10-15	P1	4ND000000019	09/25/03	TRAVEL SUBSISTENCE		468.89
10-20	P1	4ND000000042	08/27/03	TRAVEL SUBSISTENCE		3,528.80
10-20	P1	4ND000000032	10/09/03	TRAVEL SUBSISTENCE		94.65
10-20	P1	4ND000000035	10/01/03	AIRFARE #5257/GOULD		616.00
10-28	P1	4ND000000043	09/26/03	CAR RENTAL/G. BUHR		56.16
10-28	P1	4ND000000043	09/29/03	CAR RENTAL/G. BUHR		86.40
10-28	P1	4ND000000043	09/26/03	GASOLINE/G. BUHR		15.90
10-28	P1	4ND000000043	09/29/03	GASOLINE/G. BUHR		18.00
10-28	P1	4ND000000047	10/03/03	PRIVATE AUTO MILEAGE		72.00
10-28	P1	4ND000000044	09/26/03	MEALS ON TRAVEL		28.39
10-28	P1	4ND000000049	10/15/03	MEALS ON TRAVEL		4.79
10-28	P1	4ND000000054	02/19/03	PRIVATE AUTO MILEAGE		60.59
10-28	P1	4ND000000056	10/09/03	AIRFARE DCA-FAR-DCA/R. SIGGINS		775.50
10-28	P1	4ND000000048	09/30/03	TRAVEL SUBSISTENCE		1,133.85
10-30	P1	4ND000000059	10/10/03	PRIVATE AUTO MILEAGE		79.56
10-30	P1	4ND000000060	10/10/03	MEALS ON TRAVEL		2.86
10-30	P1	4ND000000057	10/24/03	TAXI FARES		20.00
11-04	P1	4ND000000065	09/19/03	TRAVEL SUBSISTENCE/JENKINS		81.85

11-04	P1	4ND00000065	DO	09/26/03	09/27/03	TRAVEL SUBSISTENCE/JENKINS	75.86
11-04	P1	4ND00000065	DO	10/06/03	10/10/03	TRAVEL SUBSISTENCE/JENKINS	404.23
11-04	P1	4ND00000065	DO	10/14/03	10/16/03	TRAVEL SUBSISTENCE/JENKINS	276.95
11-04	P1	4ND00000066	DIANNE L MONROY	09/30/03	09/30/03	TAXI FARES	77.50
11-06	P1	4ND00000073	GAIL P SKALEY	10/20/03	10/20/03	PRIVATE AUTO MILEAGE	72.00
11-06	P1	4ND00000071	HON. EARL POMEROY	10/17/03	10/17/03	PRIVATE AUTO MILEAGE	151.20
11-06	P1	4ND00000072	DO	10/24/03	10/25/03	MEALS ON TRAVEL	82.39
11-12	P1	4ND00000075	CITIBANK CARD SERVICES	1/02/03	11/02/03	GASOLINE/MEMBER	21.62
11-12	P1	4ND00000075	DO	11/04/03	11/04/03	GASOLINE/MEMBER	13.10
11-12	P1	4ND00000075	DO	10/25/03	10/25/03	GASOLINE/MEMBER	17.52
11-12	P1	4ND00000076	DO	10/24/03	10/25/03	RENTAL CAR/MEMBER	172.53
11-12	P1	4ND00000076	DO	10/23/03	10/24/03	LODGING/MEMBER	61.05
11-12	P1	4ND00000076	DO	10/24/03	10/25/03	LODGING/MEMBER	60.78
11-12	P1	4ND00000076	DO	11/03/03	11/04/03	RENTAL CAR/MEMBER	82.46
11-12	P1	4ND00000077	HON. EARL POMEROY	11/03/03	11/05/03	TRAVEL SUBSISTENCE	143.64
11-19	P1	4ND00000093	CITIBANK CARD SERVICES	09/25/03	11/04/03	TRAVEL SUBSISTENCE	3,935.98
11-19	P1	4ND00000085	GAIL P SKALEY	10/15/03	10/19/03	AIRFARE BIS-DCA-BIS	306.50
11-19	P1	4ND00000086	DO	10/15/03	10/19/03	TRAVEL SUBSISTENCE	896.61
11-19	P1	4ND00000087	HON. EARL POMEROY	11/17/03	11/17/03	MEALS ON TRAVEL	7.46
11-19	P1	4ND00000087	ROSS KEYS	10/15/03	10/19/03	AIRFARE BIS-DCA-BIS	457.48
11-19	P1	4ND00000089	DO	09/11/03	09/11/03	AIRFARE SERVICE FEE	30.00
11-19	P1	4ND00000081	DO	10/15/03	10/19/03	TRAVEL SUBSISTENCE	890.97
11-19	P1	4ND00000082	DO	10/06/03	10/06/03	TRAVEL SUBSISTENCE	74.70
11-19	P1	4ND00000084	SATROM TRAVEL	11/06/03	11/16/03	AIRFARE DCA-BIS-DCA/SHIVELY	567.50
11-26	P1	4ND00000095	CITIBANK GOV CARD SERVICE	11/03/03	11/07/03	LODGING/JENKINS	737.43
11-26	P1	4ND00000095	DO	11/07/03	11/07/03	AIRFARE DCA-FARGO/JENKINS	768.00
11-26	P1	4ND00000096	ERICA J SHIVELY	11/09/03	11/17/03	TRAVEL SUBSISTENCE	139.30
11-26	P1	4ND00000094	MICHAEL JENKINS	11/03/03	11/07/03	TRAVEL SUBSISTENCE	33.16
12-03	P1	4ND00000103	SATROM TRAVEL	11/19/03	11/19/03	AIRFARE CHANGE FEE/SHIVELY	130.00
12-03	P1	4ND00000102	THE UND AEROSPACE FOUNDATION	10/23/03	10/23/03	AIRFARE BIS-GF-BIS/MEMBER	687.00
12-05	P1	4ND00000104	DIANNE L MONROY	11/12/03	11/18/03	PRIVATE AUTO MILEAGE	201.60
12-05	P1	4ND00000105	EXECUTIVE AIR TAXI CORPORATION	11/02/03	11/02/03	AIRFARE BIS-GF-BIS/MEMBER	741.19
12-14	P1	4ND00000109	ARON J ADKINS	12/03/03	12/03/03	TAXI	10.00
12-14	P1	4ND00000108	ALETH BOTTS	08/11/03	09/26/03	TAXIS	20.00
12-14	P1	4ND00000110	CITIBANK GOV CARD SERVICE	11/24/03	11/25/03	RENTAL CAR/BUHR	112.32
12-14	P1	4ND00000111	DO	11/24/03	11/25/03	LODGING/BUHR	59.94
12-14	P1	4ND00000112	DO	11/24/03	11/24/03	GASOLINE	19.17
12-14	P1	4ND00000113	DO	11/25/03	11/25/03	GASOLINE	17.80
12-14	P1	4ND00000114	GREG W BUHR	11/24/03	11/24/03	MEALS ON TRAVEL	23.08
12-15	P1	4ND00000117	DIANNE R ALLMAN	10/16/03	12/04/03	TRAVEL SUBSISTENCE	29.00
12-15	P1	4ND00000115	ALAN L MONROY	12/01/03	12/02/03	TRAVEL SUBSISTENCE	187.57
12-15	P1	4ND00000116	DO	11/15/03	11/18/03	TRAVEL SUBSISTENCE	126.70
12-15	P1	4ND00000119	HON. EARL POMEROY	11/22/03	12/03/03	TRAVEL SUBSISTENCE	70.12
12-15	P1	4ND00000118	ROBERT SIGGINS	12/04/03	12/04/03	TAXI	8.00
12-16	P1	4ND00000120	HON. EARL POMEROY	12/03/03	12/03/03	PARKING	8.00
12-17	P1	4ND00000121	CITIBANK GOV CARD SERVICE	11/19/03	11/20/03	TRAVEL SUBSISTENCE	231.68
12-17	P1	4ND00000122	MICHAEL JENKINS	10/22/03	10/22/03	MEALS ON TRAVEL	8.00
12-17	P1	4ND00000123	ROBERT SIGGINS	09/14/03	09/14/03	PARKING	14.00
12-24	P1	4ND00000127	CITIBANK CARD SERVICES	10/25/03	12/07/03	TRAVEL SUBSISTENCE/MEMBER	4,151.62

11-26	P1	4ND00000098	CABLEONE	10/02/03	12/31/04	UTILITIES	645.55
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/24/03	10/24/03	OVERNIGHT MAIL	30.14
11-26	P1	4ND00000100	DO	10/27/03	10/28/03	POSTAGE/MAILING SERVICE	49.19
11-26	P1	4ND00000099	IDEADNE TELECOM GROUP, LLC	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	385.63
11-26	P1	4ND000000101	MIDCONTINENT COMMUNICATIONS	11/08/03	11/08/03	UTILITIES	480.09
11-26	P2	HCV0400138	SUNTURIN, INC.	11/18/03	11/18/03	TECHNICIAN LABOR	1,400.00
11-26	P1	4ND00000097	VERIZON WIRELESS	11/04/03	12/03/03	TELECOMMUNICATIONS CHARGES	89.57
11-30	S5	DY333504995		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	134.66
11-30	SS	DY333504986		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	693.38
11-30	SS	DY333505002		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	44.00
11-30	SS	DY333505003		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	132.00
11-30	SS	DY333505004		10/01/03	10/31/03	BLACKBERRY SERVICE	848.52
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	11/12/03	TELECOMMUNICATIONS CHARGES	42.74
12-05	P1	4ND00000106	QWEST	10/13/03	11/05/03	OVERNIGHT MAIL	589.84
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/01/03	11/01/03	OVERNIGHT MAIL	50.63
12-12	CB	FXF03120803	DO	10/27/03	10/27/03	OVERNIGHT MAIL	32.95
12-12	CB	FXF031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	73.42
12-12	CB	FXF031212A	VERIZON WIRELESS	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	34.55
12-17	P1	4ND00000124	DO	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	77.04
12-17	P1	4ND00000125	DO	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	74.71
12-17	P1	4ND00000126	DO	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	47.56
12-19	P9	N0001R0312	3PND CENTER LLC	12/01/03	12/31/03	FARGO - RENT	2,150.00
12-24	P1	4ND00000131	IDEADNE TELECOM GROUP, LLC	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	388.79
12-24	P1	4ND00000130	SKYTEL	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	28.26
12-31	S4	03365001058		11/01/03	11/30/03	RECORDING (TRANSFER)	39.50
12-31	SS	DY400504900		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	134.66
12-31	SS	DY400504901		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	621.11
12-31	SS	DY400504906		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	DY400504907		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	132.00
12-31	SS	DY400504908		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	800.42
12-31	S6	N0007248512	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT BISMARCK	3,545.00
12-31	S6	N011AD1	DO	11/01/03	11/30/03	ERRONEOUS CHG FARGO	1,435.00
12-31	S6	N012AD1	DO	10/01/03	10/31/03	ERRONEOUS CHG FARGO	-1,435.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,110.91
10-06	P1	4ND00000010	PRINTING AND REPRODUCTION	08/19/03	08/19/03	PRINTING AND REPRODUCTION	67.00
10-06	P1	4ND00000011	DAVID L. ANDRUKTUS, INC.	08/19/03	08/19/03	PRINTING AND REPRODUCTION	145.09
10-08	P1	4ND00000011	XEROX CORPORATION	09/18/03	09/18/03	PRINTING AND REPRODUCTION	50.10
10-15	P1	4ND00000031	UNITED DIGITAL PRINTING	08/19/03	09/07/03	PHOTOGRAPHIC SERVICE	16.85
10-20	P1	4ND00000041	ROSS KEYS	10/01/03	10/01/03	PRINTING AND REPRODUCTION	227.00
10-31	S3	03304000147	DAVID L. ANDRUKTUS, INC.	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	271.22
11-04	P1	4ND00000070	LAMIER WORLDWIDE, INC.	09/30/03	09/30/03	PRINTING AND REPRODUCTION	7.27
11-06	P1	4ND00000074	THE PRINTERS, INC.	09/30/03	09/30/03	PRINTING AND REPRODUCTION	30.00
11-25	P2	OSP29148	DAVID L. ANDRUKTUS, INC.	11/13/03	11/13/03	250 PLAIN CARD STOCK 7 X 8 1	37.50
11-28	S3	03332000103		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	162.00
12-21	P5	3M45700028	MARSHALL ARTS	10/29/03	10/29/03	PRINTING AND REPRODUCTION	1,100.00
12-21	P5	3M45700058	DO	11/13/03	11/13/03	PRINTING AND REPRODUCTION	950.00
12-21	P5	3M4570002A	UNITED PRINTING	10/31/03	10/31/03	PRINTING AND REPRODUCTION	11,998.15
12-21	P5	3M4570005A	DO	11/26/03	11/26/03	PRINTING AND REPRODUCTION	2,625.00

STATEMENT OF DISBURSEMENTS

2002

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EARL POMEROY—Con.						
12-31	S3	03355000124	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	138.90
					PRINTING AND REPRODUCTION TOTALS:	17,826.08
OTHER SERVICES						
10-20	P1	4ND00000036	09/15/03	09/30/03	TRAINING	513.75
10-22	F1	NN000004773	09/05/03	09/05/03	SERVICE CONTRACT	131.00
11-06	P1	4ND00000068	09/29/03	09/30/03	DISTRICT OFFICE MOVING EXPENSE	1,233.62
11-25	F1	NN000005136	08/21/03	08/21/03	T&M SERVICE	131.00
11-25	F1	NN000005137	09/08/03	09/08/03	T&M SERVICE	485.00
11-25	F1	NN000005138	09/05/03	09/05/03	T&M SERVICE	262.00
11-25	F1	NN000005139	09/08/03	09/08/03	T&M SERVICE	393.00
11-25	F1	NN000005140	09/10/03	09/10/03	T&M SERVICE	410.60
					OTHER SERVICES TOTALS:	3,559.97
SUPPLIES AND MATERIALS						
10-03	P1	4ND00000005	08/28/03	08/28/03	OFFICE SUPPLIES	12.18
10-03	P1	4ND00000001	09/16/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS	141.20
10-06	P1	4ND00000007	12/23/03	12/22/04	PUBLICATION/REFERENCE MATERIAL	199.87
10-06	P1	4ND00000006	08/06/03	08/21/03	OFFICE SUPPLIES	414.57
10-10	C1	NW200328302	09/30/03	09/30/03	BOTTLED WATER	12.50
10-14	P1	NW200328302	09/22/03	09/22/03	BOTTLED WATER	31.96
10-15	P1	4ND00000016	09/18/03	09/18/03	OFFICE SUPPLIES	1.34
10-15	P1	4ND00000030	08/19/03	09/25/03	OFFICE SUPPLIES	362.79
10-20	P1	4ND00000037	09/09/03	09/11/03	OFFICE SUPPLIES	85.80
10-28	P1	4ND00000045	09/29/03	09/29/03	OFFICE SUPPLIES	39.69
10-28	P1	4ND00000046	10/15/03	10/15/03	OFFICE SUPPLIES	30.24
10-28	P1	4ND00000050	10/09/03	10/09/03	OFFICE SUPPLIES	142.45
10-30	P1	4ND00000064	09/14/03	09/13/04	PUBLICATION/REFERENCE MATERIAL	52.00
10-30	P1	4ND00000058	10/23/03	10/23/03	OFFICE SUPPLIES	8.45
10-31	S1	03304000065	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	643.54
10-31	P1	4ND00000053	10/08/03	10/08/03	OFFICE SUPPLIES	72.98
10-31	P1	4ND00000051	11/01/03	10/31/04	PUBLICATION/REFERENCE MATERIAL	229.00
11-04	P1	4ND00000067	07/25/03	07/25/03	PUBLICATION/REFERENCE MATERIAL	133.40
11-06	C1	NW200331002	10/31/03	10/31/03	BOTTLED WATER	12.50
11-06	C1	NW200331002	10/10/03	10/10/03	BOTTLED WATER	17.97
11-07	C1	NW200331002	10/22/03	10/22/03	BOTTLED WATER	31.96
11-12	P1	4ND00000076	11/04/03	11/04/03	CALENDARS	3,187.50
11-12	P1	4ND00000078	11/04/03	11/04/03	FOOD & BEVERAGE FOR MEETINGS	64.97
11-19	HV	44901000021	12/01/03	12/30/04	PUBLICATION/REFERENCE MATERIAL	360.00
11-19	P1	4ND00000092	10/22/03	10/22/03	FRAMING (TRANSFER)	55.00
11-19	P1	4ND00000083	09/25/03	10/01/03	OFFICE SUPPLIES	199.01
11-30	S1	03334000074	10/02/03	10/28/03	OFFICE SUPPLIES	109.33
12-04	C1	NW200333802	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	176.09
12-04	C1	NW200333802	11/30/03	11/30/03	BOTTLED WATER	12.50
12-04	C1	NW200333802	11/12/03	11/12/03	BOTTLED WATER	7.99

12-14	P1	4ND00000107	ALETH BOTTS	07/09/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	105.60
12-24	P1	4ND00000129	MAC SCHNEIDER	09/13/03	09/13/03	OFFICE SUPPLIES	156.74
12-31	S1	03365000069		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	355.69
						SUPPLIES AND MATERIALS TOTALS:	7,466.81
EQUIPMENT							
10-31	S8	MA000238376		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,510.02
10-31	S8	PL000247025		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	118.75
11-26	S8	MA000254347		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,510.02
11-26	S8	PL000260328		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	118.75
12-30	S8	MA000261407		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,510.02
12-30	S8	PL000273341		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	22.98
						EQUIPMENT TOTALS	4,790.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,362.90
						OFFICE TOTALS:	330,362.90
2002 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
10-28	P1	4ND00000055	JOAN CARLSON	12/19/02	12/19/02	PRIVATE AUTO MILEAGE	140.89
						TRAVEL TOTALS:	140.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	140.89
						OFFICE TOTALS:	140.89
2003 HON. JON C. PORTER							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
						FRAMED MAIL	2,230.35
						PERSONNEL COMPENSATION	5,072.21
						PERSONNEL BENEFITS	741,045.35
						TRAVEL	241,468.11
						RENT, COMMUNICATION, UTILITIES	1,035.11
						PRINTING AND REPRODUCTION	213.76
						OTHER SERVICES	16,326.62
						SUPPLIES AND MATERIALS	70,934.17
						EQUIPMENT	8,162.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329.00
						OFFICE TOTALS:	7,292.33
							645.47
							38,832.22
							56,551.49
							997,752.49
							296,179.87
							296,179.87
2003 HON. JON C. PORTER							
OFFICIAL EXPENSES OF MEMBERS							
FRAMED MAIL							
10-31	OP	3USPS090014	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRAMED MAIL	883.22
11-24	OP	3USPS100014	DO	10/01/03	10/31/03	FRAMED MAIL	1,347.13
						FRAMED MAIL TOTALS:	2,230.35
PERSONNEL COMPENSATION							
						DEPUTY CHIEF OF STAFF	23,250.01
						REGIONAL REPRESENTATIVE	11,750.00
						DISTRICT DIRECTOR	22,250.01
						CHIEF OF STAFF	37,431.99
						LEGISLATIVE ASSISTANT	13,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JON C. PORTER—Con.						
10-31	P1	HAFEN JORDAN D	10/01/03	PAID INTERN	1,950.00	
10-20	P1	LOPEZ WES	10/01/03	REGIONAL REPRESENTATIVE	11,750.00	
10-20	P1	LOWES EDWARD W	10/01/03	PART-TIME EMPLOYEE	6,000.00	
10-20	P1	LOWES GWENDOLYN SUE	10/01/03	RECEPTIONIST/STAFF ASSISTANT	13,000.00	
10-20	P1	MARTINKO STEPHEN A	10/01/03	CONGRESSIONAL AIDE	8,749.99	
10-20	P1	MAYBERRY ADAM R	10/01/03	PRESS SECRETARY	17,555.55	
10-20	P1	MCLENEY MICHAEL	10/01/03	LEGISLATIVE DIRECTOR	19,000.01	
10-20	P1	NERSESIAN CARIN LEE	10/01/03	LEGISLATIVE ASSISTANT	10,500.00	
10-20	P1	PAYNE POLLY A	10/01/03	EXECUTIVE ASSISTANT	20,499.99	
10-20	P1	SCHOCH JOANN W	11/03/03	FIELD REPRESENTATIVE	5,850.00	
10-20	P1	SCOTT TRACI A	10/01/03	PRESS SECRETARY	1,555.56	
10-20	P1	SEARS ROBERT LOUIS	10/01/03	PART-TIME EMPLOYEE	4,875.00	
10-20	P1	TEMME RYAN C	10/01/03	STAFF ASSISTANT	11,500.01	
PERSONNEL BENEFITS					241,468.11	
10-31	S7	03304000222	10/01/03	TRANSIT BENEFITS	106.84	
11-28	S7	03332000210	11/01/03	TRANSIT BENEFITS	106.82	
PERSONNEL BENEFITS TOTALS:					213.76	
TRAVEL						
10-17	P1	SAVIMOR RENT-A-CAR	09/08/03	CAR RENTAL	40.52	
10-20	P1	CITIBANK GOV CARD SERVICE	09/14/03	AIRFARE LAS/BWI MEMBER	285.00	
10-20	P1	DO	09/14/03	AIRFARE LAS/BWI MEMBER	205.00	
10-20	P1	DO	09/21/03	AIRFARE LAS/BWI MEMBER	285.00	
10-20	P1	DO	09/20/03	AIRFARE IAD/LAS MEMBER	785.50	
10-20	P1	DO	08/24/03	LODGING	432.42	
10-20	P1	DO	09/05/03	AIRFARE IAD/LAS MEMBER	246.50	
10-20	P1	DO	09/08/03	AIRFARE LAS/BWI MEMBER	285.00	
10-20	P1	DO	09/12/03	AIRFARE RTN-AZ STAFF JANNA	369.50	
10-20	P1	DO	09/11/03	AIRFARE IAD/LAS MEMBER	246.50	
10-20	P1	DO	09/07/03	LODGING	168.14	
10-20	P1	DO	09/08/03	MEALS ON TRAVEL	5.31	
10-20	P1	DO	09/07/03	R/T AIR BWI-LAS (WF)	571.50	
10-20	P1	HON. JON C. PORTER	09/07/03	AIRPORT PARKING (WF)	48.00	
10-20	P1	DO	09/16/03	TAXI	128.50	
10-20	P1	DO	09/26/03	PARKING	50.00	
10-20	P1	ROBERT SEARS	09/02/03	PRIVATE AUTO MILEAGE	416.52	
10-28	P1	ADAM MAYBERRY	10/14/03	MEALS ON TRAVEL	76.19	
10-28	P1	DO	10/13/03	TAXI FARE	8.00	
10-28	P1	HON. JON C. PORTER	08/13/03	TAXI FARES	160.50	
10-28	P1	WES LOPEZ	08/01/03	PRIVATE AUTO MILEAGE	390.96	
10-28	P1	DO	10/15/03	LODGING	87.24	
10-28	P1	DO	10/15/03	TAXI	13.00	
10-28	P1	DO	10/17/03	PARKING	30.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JON C. PORTER—Con.						
10-28	HV 44901000007	FIRST CALL	10/08/03	TAPE DUPLICATION		35.00
10-28	P1 4NW03000031	MICHAEL MCLENEY	09/11/03	TELECOMMUNICATIONS CHARGES		50.89
10-28	P1 4NW03000033	DO	08/10/03	TELECOMMUNICATIONS CHARGES		50.68
10-28	P1 4NW03000032	ROBERT SEARS	09/25/03	TELECOMMUNICATIONS CHARGES		39.18
10-28	P1 4NW03000028	WINDSOR LAING FREEMER	09/12/03	TELECOMMUNICATIONS CHARGES		302.31
10-30	C3 NW2003030300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE		42.74
10-31	S4 03304001054		09/01/03	RECORDING (TRANSFER)		289.00
10-31	S5 DY330705636		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		47.19
10-31	S5 DY330705637		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		1.80
10-31	S5 DY330705640		09/01/03	DC TEL EQUIP (TRANSFER)		78.00
10-31	S5 DY330705643		09/01/03	DC TEL SERVICE (TRANSFER)		106.00
10-31	S5 DY330705644		09/01/03	DC TEL TOLLS (TRANSFER)		607.20
11-01	CB FXF031031A	FEDERAL EXPRESS CORP	10/08/03	OVERNIGHT MAIL		25.03
11-01	CB FXF031031A	DO	10/08/03	OVERNIGHT MAIL		22.68
11-04	P1 4NW030000035	BEVERLY KAY FINROCK	09/10/03	TELECOMMUNICATIONS CHARGES		164.99
11-07	CB FXF031107A	FEDERAL EXPRESS CORP	10/22/03	OVERNIGHT MAIL		6.36
11-07	CB FXF031107A	DO	10/17/03	OVERNIGHT MAIL		11.04
11-14	CB FXF031114A		10/27/03	OVERNIGHT MAIL		13.74
11-14	CB FXF031114A	DO	10/24/03	OVERNIGHT MAIL		11.48
11-17	P1 4NW03000050	ACS DESKTOP SOLUTIONS, INC.	10/01/03	TELECOMMUNICATIONS CHARGES		240.00
11-17	P1 4NW03000045	ROBERT SEARS	10/25/03	TELECOMMUNICATIONS CHARGES		39.11
11-17	P1 4NW03000051	SPRINT	10/24/03	TELECOMMUNICATIONS CHARGES		402.18
11-20	P9 NW0301R0311	GREEN VALLEY ASSOCIATES, LLC	11/01/03	HENDERSON RENT		3,070.00
11-25	P1 4NW03000054	CINGULAR INTERACTIVE	02/13/03	YR BLACKBERRY SVC/10264860		512.88
11-25	P1 4NW03000055	DO	02/13/03	YR BLACKBERRY SVC/10264860		-195.52
11-25	P1 4NW03000056	DO	08/21/03	YR BLACKBERRY SVC/10389268		512.88
11-25	P1 4NW03000057	DO	10/17/03	YR BLACKBERRY SVC/10466726		512.88
11-25	P2 HC04000007	VERIZON WIRELESS	11/11/03	BATTERY		44.99
11-25	P2 HC04000007	DO	11/11/03	VEHICLE CHARGER		22.49
11-26	CB FXF031121A	FEDERAL EXPRESS CORP	11/05/03	OVERNIGHT MAIL		10.87
11-26	CB FXF031121A	DO	10/31/03	OVERNIGHT MAIL		27.37
11-28	S4 03332001076		10/01/03	RECORDING (TRANSFER)		555.40
11-30	S5 DY333505415		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		42.90
11-30	S5 DY333505419		10/01/03	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 DY333505420		10/01/03	DC TEL SERVICE (TRANSFER)		106.00
11-30	S5 DY333505421		10/01/03	DC TEL TOLLS (TRANSFER)		688.23
12-02	C3 NW2003032500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE		42.74
12-08	CB FXF031128A	FEDERAL EXPRESS CORP	11/06/03	OVERNIGHT MAIL		5.84
12-08	CB FXF031128A	DO	11/12/03	OVERNIGHT MAIL		5.65
12-08	CB FXF03120803	DO	11/18/03	OVERNIGHT MAIL		5.76
12-12	CB FXF031212A	DO	11/18/03	OVERNIGHT MAIL		17.17
12-12	CB FXF031212A	DO	11/21/03	OVERNIGHT MAIL		10.87
12-12	CB FXF031212A	DO	12/01/03	OVERNIGHT MAIL		18.66

12-14	P1	ANW03000062	ACS DESKTOP SOLUTIONS, INC.	11/01/03	11/30/03	TERMINAL SERVER CONNECTION	270.00
12-14	P1	ANW03000064	COX COMMUNICATIONS INC	11/10/03	12/09/03	UTILITIES	77.75
12-14	P1	ANW03000058	MICHAEL MCLENEY	11/10/03	12/09/03	TELECOMMUNICATIONS CHARGES	50.62
12-17	P1	ANW03000067	CITIBANK GOV CARD SERVICE	11/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	21.14
12-17	HW	44901000040	FIRST CALL	11/05/03	11/05/03	TAPE DUPLICATION	35.00
12-19	P9	NW0301R0312	GREEN VALLEY ASSOCIATES, LLC	12/01/03	12/31/03	HENDERSON RENT	3,070.00
12-22	P1	ANW03000086	AT & T WIRELESS SERVICE	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	41.58
12-22	P1	ANW03000076	BEVERLY KAY FINROCK	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	165.01
12-22	P1	ANW03000069	MICHAEL MCLENEY	12/10/03	01/09/04	TELECOMMUNICATIONS CHARGES	50.62
12-22	P1	ANW03000072	ROBERT SEARS	11/25/03	11/25/03	TELECOMMUNICATIONS CHARGES	39.27
12-22	P1	ANW03000084	SPRINT	11/24/03	12/24/03	TELECOMMUNICATIONS CHARGES	404.42
12-22	P1	ANW03000070	WINDSOR LAING FREEMYER	10/12/03	11/11/03	TELECOMMUNICATIONS CHARGES	245.62
12-31	S4	03365001059		11/01/03	11/30/03	RECORDING (TRANSFER)	433.80
12-31	S5	DY400505318		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (RFR)	212.35
12-31	SS	DY400505322		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	36.00
12-31	SS	DY400505323		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	106.00
12-31	SS	DY400505324		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	856.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,991.71
10-20	P1	ANW03000013	PRINTING AND REPRODUCTION	09/03/03	09/26/03	PRINTING AND REPRODUCTION	46.00
10-20	P1	ANW03000014	ACCURATE WORD LLC	09/03/03	09/30/03	PRINTING AND REPRODUCTION	1.00
10-31	S3	033040000163	DO	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	24.70
11-04	P1	ANW03000038	ACCURATE WORD LLC	10/23/03	10/23/03	PRINTING AND REPRODUCTION	60.90
11-17	P1	ANW03000053	DO	11/06/03	11/06/03	PRINTING AND REPRODUCTION	46.00
11-18	OP	4GPO1003003	PUBLIC PRINTER	08/04/03	08/04/03	PRINTING	31.00
12-14	P1	ANW03000065	ACCURATE WORD LLC	11/19/03	11/19/03	PRINTING AND REPRODUCTION	66.00
12-31	S3	03365000137		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	53.40
						PRINTING AND REPRODUCTION TOTALS:	329.00
10-20	P1	ANW03000009	ACS DESKTOP SOLUTIONS, INC.	09/26/03	09/26/03	SERVICE CONTRACT	140.00
10-23	F1	NW000004811	COMMERCIAL TELEVISION SERVICES	10/16/03	10/16/03	T&M SERVICE	81.62
11-04	P1	ANW03000040	DIVERSIFIED PROTECTION	10/12/03	10/12/03	SECURITY AND RELATED SERVICE	19.95
11-06	P1	ANW03000036	HISPANIC LEADERSHIP SUMMIT	10/15/03	10/17/03	TRAINING	150.00
11-17	P1	ANW03000052	SHOSHONA SOUTH	11/04/03	11/04/03	CLIPPING SERVICE	47.00
12-14	P1	ANW03000063	DIVERSIFIED PROTECTION	11/01/03	11/30/03	SECURITY AND RELATED SERVICE	19.95
12-22	P1	ANW03000082	DO	10/13/03	10/13/03	SECURITY AND RELATED SERVICE	19.95
12-22	P1	ANW03000083	SHOSHONA SOUTH	12/11/03	12/11/03	CLIPPING SERVICE	167.00
						OTHER SERVICES TOTALS:	645.47
10-10	C1	NW200328302	SUPPLIES AND MATERIALS	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328302	DEER PARK	09/09/03	09/09/03	BOTTLED WATER	23.39
10-10	C1	NW200328302	DO	09/30/03	09/30/03	BOTTLED WATER	23.98
10-17	P1	ANW03000002	DANONE WATERS OF NORTH AMERICA	08/28/03	09/25/03	BOTTLED WATER	50.75
10-17	P1	ANW03000001	XEROX CORP	09/22/03	09/22/03	OFFICE SUPPLIES	64.17
10-31	S1	03304000182		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,105.12
11-03	C2	NW200330700	BOISE CASCADE	10/02/03	10/02/03	OFFICE SUPPLIES	138.75
11-03	C2	NW200330700	DO	10/02/03	10/02/03	OFFICE SUPPLIES	27.02
11-04	P1	ANW03000039	RECOGNITION EXPRESS	10/02/03	10/02/03	OFFICE SUPPLIES	48.50
11-04	P1	ANW03000037	XEROX CORP	10/15/03	10/15/03	OFFICE SUPPLIES	99.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JON C. PORTER—Con.						
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	8.00	
11-06	C1	NW200331002	10/21/03	BOTTLED WATER	23.98	
11-06	C1	NW200331002	10/23/03	BOTTLED WATER	67.25	
11-17	P1	4NW03000049	10/09/03	OFFICE SUPPLIES	238.68	
11-21	C2	NW200332500	11/04/03	OFFICE SUPPLY (TRANSFER)	282.89	
11-30	S1	03334000190	11/01/03	OFFICE SUPPLIES	105.49	
12-02	C2	NW200333600	11/21/03	OFFICE SUPPLIES	8.00	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	31.99	
12-04	C1	NW200333802	11/11/03	BOTTLED WATER	123.50	
12-17	C2	NW200335100	12/03/03	OFFICE SUPPLIES	211.50	
12-17	P1	4NW03000066	11/19/03	FOOD & BEVERAGE FOR MEETINGS	59.00	
12-22	P1	4NW03000085	10/24/03	BOTTLED WATER	2504.34	
12-22	P1	4NW03000087	11/29/04	PUBLICATION/REFERENCE MATERIAL	50.00	
12-22	P1	4NW03000068	12/16/03	PUBLICATION/REFERENCE MATERIAL	150.00	
12-22	P1	4NW03000080	12/31/03	PUBLICATION/REFERENCE MATERIAL	68.00	
12-24	P1	4NW03000081	12/18/03	PUBLICATION/REFERENCE MATERIAL	1,770.40	
12-31	S1	03365000186	12/31/03	OFFICE SUPPLY (TRANSFER)	7,292.33	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000240125	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,878.89	
10-31	S8	PL000247141	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	516.95	
11-26	S8	MA000253432	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,878.89	
12-04	F2	RN000005215	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	516.95	
12-30	S8	MA000266496	11/19/03	COMPUTER - COMPAQ EVO D530 CMT	1,495.00	
12-30	S8	PL000273455	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,878.89	
			12/31/03	EQUIPMENT PURCHASE (TRANSFER)	516.95	
EQUIPMENT TOTALS:					8,682.52	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					296,179.87	
OFFICE TOTALS:					296,179.87	
2003 HON. ROB PORTMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	5,049.42	
				PERSONNEL COMPENSATION	852,935.78	
				PERSONNEL BENEFITS	1,106.84	
				TRAVEL	11,904.34	
				RENT, COMMUNICATION, UTILITIES	48,554.43	
				PRINTING AND REPRODUCTION	84,122.06	
				OTHER SERVICES	6,305.73	
				SUPPLIES AND MATERIALS	13,514.00	
				EQUIPMENT	28,870.93	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					52,941.00	
OFFICE TOTALS:					1,093,400.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					293,148.30	
OFFICE TOTALS:					293,148.30	

STATEMENT OF DISBURSEMENTS

2010

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB. PORTMAN—Con.						
11-12	P1	40H02000043	10/17/03	AIRFARE DC-OH-PORTMAN #7791	344.00	
11-12	P1	40H02000043	10/21/03	AIRFARE DC-OH-PORTMAN #6205	279.00	
11-12	P1	40H02000043	11/03/03	AIRFARE OH-DC-OH/LONG #0830	558.00	
11-12	P1	40H02000043	11/03/03	AIRFARE OH-DC-OH/GLASGOW #6594	558.00	
11-12	P1	40H02000043	11/03/03	AIRFARE OH-DC-PORTMAN #1251	279.00	
11-12	P1	40H02000043	09/30/03	AIRFARE OH-DC-PORTMAN #1627	276.50	
11-12	P1	40H02000044	10/02/03	AIRFARE DC-OH-PORTMAN #4276	279.00	
11-12	P1	40H02000044	10/07/03	AIRFARE OH-DC-PORTMAN #1489	276.50	
11-12	P1	40H02000044	10/09/03	AIRFARE DC-OH-PORTMAN #1205	279.00	
11-12	P1	40H02000044	10/14/03	AIRFARE OH-DC-PORTMAN #9481	279.00	
11-12	P1	40H02000044	10/06/03	PRIVATE AUTO MILEAGE	49.73	
11-12	P1	40H02000045	09/11/03	PARKING	4.50	
11-17	P1	40H02000050	11/10/03	TAXI FARE	12.00	
11-17	P1	40H02000049	11/10/03	PARKING	25.00	
11-17	P1	40H02000051	10/02/03	PRIVATE AUTO MILEAGE	569.08	
12-02	P1	40H02000057	11/03/03	PRIVATE AUTO MILEAGE	207.03	
12-02	P1	40H02000058	11/03/03	TRAVEL SUBSISTENCE	393.50	
12-02	P1	40H02000059	11/03/03	PRIVATE AUTO MILEAGE	32.50	
12-14	P1	40H02000062	11/04/03	AIRFARE OH-DC-MEMBER #6486	279.00	
12-17	P1	40H02000072	10/31/03	AIRFARE DC-OH-MEMBER #1127	279.00	
12-17	P1	40H02000073	11/07/03	AIRFARE DC-OH-MEMBER #1292	279.00	
12-17	P1	40H02000073	11/12/03	AIRFARE OH-DC-MEMBER #6808	279.00	
12-17	P1	40H02000073	11/13/03	AIRFARE DC-OH-MEMBER #8144	329.00	
12-17	P1	40H02000073	11/22/03	AIRFARE DC-OH-MEMBER #1431	279.00	
12-17	P1	40H02000069	12/05/03	TAXI FARE	12.00	
12-17	P1	40H02000074	11/03/03	PRIVATE AUTO MILEAGE	478.73	
12-24	P1	40H02000075	12/01/03	PRIVATE AUTO MILEAGE	535.60	
12-24	P1	40H02000080	12/17/03	TRAVEL SUBSISTENCE	91.74	
12-24	P1	40H02000078	11/19/03	PARKING	4.00	
12-24	P1	40H02000079	12/18/03	TRAVEL SUBSISTENCE	77.25	
				TRAVEL TOTALS:	11,904.34	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	40H02000010	09/22/03	UTILITIES	70.51	
10-02	P1	40H02000008	09/20/03	TELECOMMUNICATIONS CHARGES	676.09	
10-10	CB	FXF031010A	09/26/03	OVERNIGHT MAIL	15.33	
10-10	CB	FXF031010A	09/19/03	OVERNIGHT MAIL	11.47	
10-15	P1	40H02000026	08/21/03	TELECOMMUNICATIONS CHARGES	403.06	
10-17	CB	FXF031017A	09/25/03	OVERNIGHT MAIL	21.73	
10-20	P9	OH020R0310	10/01/03	CINCINNATI - RENT	3,294.54	
10-20	P9	OH020R0310	10/31/03	PORTSMOUTH RENT	650.00	
10-23	P1	40H02000034	09/01/03	TELECOMMUNICATIONS CHARGES	82.03	
10-23	P1	40H02000032	09/28/03	TELECOMMUNICATIONS CHARGES	230.85	
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL	23.15	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB PORTMAN—Con.						
10-20	P1	THE COMMUNITY PRESS	08/13/03	ADVERTISING		234.00
10-31	S3		10/01/03	PHOTOGRAPHIC (TRANSFER)		34.20
11-05	P2	BETHESDA ENGRAVERS	10/03/03	BUSINESS CARDS - 500 @ 41.00		41.00
11-18	0P	PUBLIC PRINTER	08/07/03	PRINTING		100.00
11-28	S3		11/30/03	PHOTOGRAPHIC (TRANSFER)		480.00
12-18	HR	CLERMONT SUN	05/25/03	RETD CHK. PAYMENT ERROR		-96.75
12-23	P2	BETHESDA ENGRAVERS	11/06/03	250 - BUSINESS CARDS -@ 21.00		21.00
12-31	S3		12/01/03	PHOTOGRAPHIC (TRANSFER)		39.00
				PRINTING AND REPRODUCTION TOTALS:		1,741.45
OTHER SERVICES						
10-10	F1	ACS DESKTOP SOLUTIONS, INC.	08/20/03	T&M SERVICE		878.00
10-15	P1	RIGHTCLICK STRATEGIES	10/02/03	WEB DESIGN		10,950.00
				OTHER SERVICES TOTALS:		11,828.00
SUPPLIES AND MATERIALS						
10-01	P1	MIKE SCHWAB	09/01/03	PUBLICATION/REFERENCE MATERIAL		14.00
10-02	P1	DOW JONES & COMPANY, INC.	11/17/03	PUBLICATION/REFERENCE MATERIAL		189.00
10-02	P1	HELEN M HESTAND	09/11/03	FOOD & BEVERAGE FOR MEETINGS		10.00
10-02	P1	DO	09/11/03	OFFICE SUPPLIES		28.88
10-02	P1	MARY EDITH GLASGOW	09/11/03	FOOD & BEVERAGE FOR MEETINGS		10.00
10-02	P1	STAPLETON OFFICE PRODUCTS	08/25/03	OFFICE SUPPLIES		29.98
10-02	P1	DO	08/27/03	OFFICE SUPPLIES		2.49
10-02	P1	DO	09/02/03	OFFICE SUPPLIES		3.78
10-02	P1	DO	09/12/03	OFFICE SUPPLIES		0.44
10-02	P1	DO	09/12/03	OFFICE SUPPLIES		39.89
10-10	P2	ALLIANCE MICRO	10/01/03	TONER FOR HP 5000 #C4129X		298.00
10-10	C1	DEER PARK	09/30/03	BOTTLED WATER		10.00
10-10	C1	DO	09/30/03	BOTTLED WATER		7.00
10-10	C1	NW200328302	09/09/03	BOTTLED WATER		20.25
10-10	C1	DO	09/30/03	BOTTLED WATER		20.25
10-10	C1	NW200328302	09/12/03	BOTTLED WATER		8.49
10-10	C1	NW200328302	10/01/03	TONER CARTRIDGE - FOR HP 5000		298.00
10-17	P2	ALLIANCE MICRO	09/15/03	OFFICE SUPPLIES		329.41
10-23	P1	STAPLES	10/31/03	CINCI POST SUBSCRIPTION		14.00
10-28	P1	MIKE SCHWAB	10/01/03	OFFICE SUPPLY (TRANSFER)		581.36
10-31	S1		10/31/03	BOTTLED WATER		10.00
11-06	C1	NW200331002	10/31/03	BOTTLED WATER		7.00
11-06	C1	DO	10/21/03	BOTTLED WATER		27.00
11-06	C1	NW200331002	10/03/03	BOTTLED WATER		5.00
11-06	C1	DO	10/24/03	BOTTLED WATER		12.49
11-12	P1	STAPLETON OFFICE PRODUCTS	10/30/03	OFFICE SUPPLIES		10.77
11-12	P1	DO	10/30/03	OFFICE SUPPLIES		29.90
11-17	P1	BEN FRANKLIN FRAME SHOP	10/27/03	HABITATION EXPENSE		399.92
11-26	P1	STAPLES	11/03/03	OFFICE SUPPLIES		244.42

11-30	S1	03334000151	ALLIANCE MICRO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	826.21
12-02	P2	0SS29189	DO	11/17/03	11/17/03	MAXELL DDS-3 TAPES #200025	100.00
12-02	P2	0SS29189	DO	11/17/03	11/17/03	MAXELL CLEANING CARTRIDGE #186	4.00
12-02	P2	0SS29189	DO	11/17/03	11/17/03	SHIPPING	5.00
12-02	P1	40H02000056	STAPLETON OFFICE PRODUCTS	11/14/03	11/14/03	OFFICE SUPPLIES	111.95
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	10.00
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	7.00
12-04	C1	NW200333802	DO	11/14/03	11/14/03	BOTTLED WATER	6.99
12-14	P1	40H02000064	NEW YORK TIMES	11/13/03	11/10/04	PUBLICATION/REFERENCE MATERIAL	293.25
12-17	P1	40H02000070	MARIE-ELISE MIDDLETON	12/02/03	12/02/03	PUBLICATION/REFERENCE MATERIAL	10.50
12-17	P1	40H02000068	ROBERT LEHMAN	12/03/03	12/03/03	OFFICE SUPPLIES	23.40
12-24	P1	40H02000076	HELEN M HILSTAND	12/16/03	12/16/03	OFFICE SUPPLIES	23.59
12-31	S1	03365000149		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	788.38
						SUPPLIES AND MATERIALS TOTALS:	4,872.19
10-31	S8	MA000240935	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,955.00
11-26	S8	MA000254174		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,955.00
12-30	S8	MA000267634		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,955.00
						EQUIPMENT TOTALS:	11,865.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,148.30
						OFFICE TOTALS:	293,148.30

2003 HON. DAVID E PRICE OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090015	FRANKED MAIL	10/01/03	10/31/03	FRANKED MAIL	43,914.95
11-24	OP	3USPS100015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	896,700.20
			DO	10/01/03	10/31/03	FRANKED MAIL	2,916.70
						PERSONNEL COMPENSATION	598.31
						PERSONNEL BENEFITS	2,916.70
						TRAVEL	26,686.50
						RENT, COMMUNICATION, UTILITIES	68,428.43
						PRINTING AND REPRODUCTION	18,100.78
						OTHER SERVICES	353.79
						SUPPLIES AND MATERIALS	29,997.51
						EQUIPMENT	31,218.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,118,317.66
						OFFICE TOTALS:	1,118,317.66

10-31	OP	3USPS090015	FRANKED MAIL	09/01/03	09/30/03	FRANKED MAIL	355.53
11-24	OP	3USPS100015	UNITED STATES POSTAL SERVICE	10/01/03	10/31/03	FRANKED MAIL	3,326.67
			DO	10/01/03	10/31/03	FRANKED MAIL	3,682.20
						PERSONNEL COMPENSATION	23,875.00
			AUMAN, ELVA ROSE	10/01/03	12/31/03	DISTRICT DIRECTOR	4,000.00
			BEARD, C JEAN-LOUISE	10/01/03	12/31/03	CHIEF OF STAFF	10,249.99
			CHESNEY, CATHY A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	19,125.01
			EDDY, JEANETTE GAY	10/01/03	12/31/03	CONSTITUT SERVICES ASSISTANT	22,000.00
			GOSMAN, SUSAN CARR	10/01/03	12/31/03	SENIOR APPROPRIATIONS ASSISTANT	2,312.51
			HANSEN, ANNE LEE	10/01/03	12/31/03	PART-TIME EMPLOYEE	10,500.01
			HOWARD, SUSAN M	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID E PRICE—Con.						
		KIRKLAND, ELIZABETH J	10/01/03	LEGISLATIVE ASSISTANT	10,500.01	
		LIAO, CATHERINE ELISE	10/01/03	STAFF ASSISTANT	9,999.99	
		LOVETT, TRACY	10/01/03	DISTRICT LIAISON	16,000.00	
		LOWELL, BRIDGET	10/01/03	PART-TIME PRESS SECRETARY	16,500.01	
		MASSENBERG, SANDRA	10/01/03	CONSTITUENT LIAISON	11,875.00	
		NEWBY, DAREK L	10/01/03	LEGISLATIVE DIRECTOR	22,750.00	
		RANDALL, SARAH C	10/01/03	LEGISLATIVE CORRESPONDENT	9,000.01	
		RICE, WILLIAM THOMAS	10/01/03	SENIOR POLICY ADVISOR	17,250.01	
		SAPP, ERIC	10/01/03	LEGISLATIVE ASSISTANT	10,500.01	
		TILGHMAN, ANNA N	10/01/03	PART-TIME EMPLOYEE	4,999.99	
		WINNEBERGER, ROBYN KRISTINE	10/01/03	CONSTITUENT SERVICES LIAISON	13,999.99	
				PERSONNEL COMPENSATION TOTALS:	235,437.54	
PERSONNEL BENEFITS						
10-31	S7	033040001196	10/01/03	TRANSIT BENEFITS	185.40	
11-28	S7	033320001190	11/01/03	TRANSIT BENEFITS	206.43	
12-31	S7	033650001181	12/01/03	TRANSIT BENEFITS	206.48	
				PERSONNEL BENEFITS TOTALS:	598.31	
TRAVEL						
10-01	P1	4NC040000001	09/30/03	AIRFARE ROU/DCA MEMBER	136.00	
10-01	P1	4NC040000003	09/30/03	LOCAL TRANSPORTATION	53.00	
10-02	HR	ACH108289	09/25/03	ACH PAYMENT RETURN	-6.00	
10-06	P1	4NC040000004	10/02/03	AIRFARE DCA-ROU MBR 0619	144.00	
10-09	P1	3NC040RW0406	09/25/03	TAXI FARE	6.00	
10-10	P1	4NC040000007	10/07/03	AIRFARE ROU-DCA/MBR	102.50	
10-10	P1	4NC040000008	10/02/03	PARKING AND TAXI	43.00	
10-20	P1	4NC040000009	10/15/03	AIRFARE #0800	102.50	
10-20	P1	4NC04000014	10/09/03	AIRFARE DCA-ROU/MBR	144.00	
10-20	P1	4NC04000012	10/09/03	PARKING	15.00	
10-21	P1	4NC04000013	10/15/03	TAXI FARE	16.00	
10-22	P1	4NC040000029	10/20/03	AIRFARE ROU-DCA/MBR	102.50	
10-22	P1	4NC040000029	10/20/03	AIRFARE SERVICE FEE/MBR	15.00	
10-22	P1	4NC040000028	10/15/03	TAXI FARE AND PARKING	35.00	
10-23	P1	4NC040000030	09/17/03	AIRFARE DCA-ROU/MBR	144.00	
10-23	P1	4NC040000033	09/05/03	PRIVATE AUTO MILEAGE	81.72	
10-24	P1	4NC040000035	10/22/03	AIRFARE DCA-CLT-ROU/MBR	580.50	
10-24	P1	4NC040000035	10/21/03	AIRFARE AGENT FEE	15.00	
10-28	P1	4NC040000038	10/22/03	TRAVEL SUBSISTENCE	319.69	
10-28	P1	4NC040000039	10/24/03	AIRFARE DCA-CLT-ROU-DCA	683.00	
10-28	P1	4NC040000040	10/15/03	AIRFARE SERVICE FEE	45.00	
10-30	P1	4NC040000042	10/28/03	AIRFARE ROU-DCA	102.50	
10-30	P1	4NC040000043	10/22/03	TAXI FARE	32.00	
11-03	P1	4NC040000046	10/31/03	AIRFARE DCA-ROU/MBR	104.00	
11-06	P1	4NC040000048	11/04/03	AIRFARE ROU-DCA/MBR	102.50	

11-06	P1	4NC04000047	HON, DAVID E. PRICE	10/29/03	11/04/03	TAXI FARE AND PARKING	50.00
11-10	P1	4NC04000052	ELVA ROSE AUMAN	10/28/03	11/06/03	PRIVATE AUTO MILEAGE	108.36
11-17	P1	4NC04000059	CITIBANK GOV CARD SERVICE	11/13/03	11/13/03	AIRFARE DCA-ROU/MEMBER	144.00
11-19	P1	4NC04000060	DO	11/17/03	11/17/03	AIRFARE ROU-DCA/MEMBER	102.50
11-19	P1	4NC04000061	HON, DAVID E. PRICE	11/17/03	11/17/03	TAXI FARE	12.00
11-24	P1	4NC04000062	SUSAN CARR GOSSMAN	11/18/03	11/18/03	PARKING	12.00
11-26	P1	4NC04000064	DO	11/19/03	11/19/03	PARKING	15.00
12-03	P1	4NC04000070	ELVA ROSE AUMAN	11/13/03	12/01/03	PRIVATE AUTO MILEAGE	86.04
12-05	P1	4NC04000076	CITIBANK GOV CARD SERVICE	11/22/03	11/22/03	AIRFARE DCA-ROU/MEMBER	104.00
12-14	P1	4NC04000079	DO	12/09/03	12/09/03	AIRFARE/8274	104.00
12-14	P1	4NC04000078	HON, DAVID E. PRICE	11/17/03	11/22/03	LOCAL TRANSPORTATION	39.00
12-14	P1	4NC04000080	LOWELL BRIDGET	12/08/03	12/08/03	TAXI	7.00
12-17	P1	4NC04000083	ERIC M. SAPP	12/02/03	12/06/03	PRIVATE AUTO MILEAGE	225.00
12-17	P1	4NC04000084	DO	12/02/03	12/04/03	LOGGING	185.32
12-19	P1	4NC04000087	CATHY A CHESNEY	10/22/03	12/09/03	PRIVATE AUTO MILEAGE	322.56
12-19	P1	4NC04000088	DO	12/03/03	12/03/03	MEALS ON TRAVEL	12.74
12-19	P1	4NC04000086	LOWELL BRIDGET	12/10/03	12/15/03	TRAVEL SUBSISTENCE	417.35
12-22	P1	4NC04000090	DAREK NEWBY	12/11/03	12/17/03	TRAVEL SUBSISTENCE	290.31
							5,355.59
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	
10-01	P1	4NC04000002	BELL SOUTH	09/11/03	09/11/03	TELECOMMUNICATIONS CHARGES	169.96
10-06	P1	4NC04000006	VERIZON SOUTHWEST	09/16/03	09/16/03	PHONE SERVICE	256.04
10-20	P1	4NC04000015	BELL SOUTH	09/17/03	09/17/03	TELECOMMUNICATIONS CHARGES	318.41
10-20	P9	NC0401R0310	LICHTN/IN/TRINITY, LLC	10/01/03	10/31/03	RELEIGH RENT	2,051.20
10-20	P9	NC0404R0310	NORTH CAROLINA MUTUAL LIFE INS	10/01/03	10/31/03	DURHAM - RENT	1,060.00
10-20	P9	NC0405R0310	WILCOM PROPERTIES, LLC	10/01/03	10/31/03	CHAPEL HILL - RENT	656.00
10-24	P1	4NC04000036	BELL SOUTH	10/11/03	10/11/03	TELECOMMUNICATIONS CHARGES	163.42
10-24	P1	4NC04000034	MUZAK OF CHARLOTTE	10/01/03	11/01/03	UTILITIES	76.20
10-31	S5	DY330705040		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	532.61
10-31	S5	DY330705041		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	71.13
10-31	S5	DY330705044		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	120.00
10-31	S5	DY330705048		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	178.00
10-31	S5	DY330705049		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	188.58
11-03	P1	4NC04000045	BELLSOUTH	10/17/03	10/17/03	TELECOMMUNICATIONS CHARGES	320.60
11-03	P1	4NC04000044	VERIZON SOUTHWEST	10/16/03	10/16/03	TELECOMMUNICATIONS CHARGES	252.26
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	16.45
11-14	CB	FXF031114A	DO	10/24/03	10/24/03	OVERNIGHT MAIL	5.26
11-20	P9	NC0401R0311	LICHTN/IN/TRINITY, LLC	11/01/03	11/30/03	RELEIGH RENT	2,051.20
11-20	P9	NC0404R0311	NORTH CAROLINA MUTUAL LIFE INS	11/01/03	11/30/03	DURHAM - RENT	1,060.00
11-26	P1	4NC0405R0311	WILCOM PROPERTIES, LLC	11/01/03	11/30/03	CHAPEL HILL - RENT	656.00
11-30	S5	DY333504830		12/01/03	12/01/03	UTILITIES	38.10
11-30	S5	DY333504837		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	128.45
11-30	S5	DY333504839		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	525.29
11-30	S5	DY333504840		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	DY333504851		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	178.00
11-30	S5	DY333504859		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	214.50
12-03	P1	4NC04000073	BELLSOUTH	11/11/03	11/11/03	TELECOMMUNICATIONS CHARGES	163.10
12-03	P1	4NC04000074	VERIZON SOUTHWEST	11/16/03	11/16/03	TELECOMMUNICATIONS CHARGES	252.93
12-14	P1	4NC04000077	BELLSOUTH	11/17/03	11/17/03	TELECOMMUNICATIONS CHARGES	325.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID E PRICE—Con.						
12-19	P9	NC0401R0312	12/01/03	RELEIGH RENT		2,051.20
12-19	P9	NC0404R0312	12/01/03	DURHAM - RENT		1,060.00
12-19	P9	NC0405R0312	12/01/03	CHAPL HILL - RENT		655.00
12-31	S5	DY400504740	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		128.45
12-31	S5	DY400504741	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		490.10
12-31	S5	DY400504745	11/30/03	DC TEL EQUIP (TRANSFER)		72.00
12-31	S5	DY400504747	11/01/03	DC TEL SERVICE (TRANSFER)		178.00
12-31	S5	DY400504748	11/01/03	DC TEL TOLLS (TRANSFER)		195.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,933.16
PRINTING AND REPRODUCTION						
10-20	P1	4NC04000011	10/14/03	PRINTING AND REPRODUCTION		33.50
10-23	P1	4NC04000032	09/23/03	PRINTING AND REPRODUCTION		8.77
10-31	S3	03304000140	10/01/03	PHOTOGRAPHIC (TRANSFER)		27.80
11-10	P1	4NC04000051	10/31/03	PRINTING AND REPRODUCTION		56.97
12-31	S3	03365000120	12/01/03	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		143.64
SUPPLIES AND MATERIALS						
10-01	P1	4CHS0000003	09/24/03	CALENDARS		750.00
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		13.99
10-10	C1	NW200328302	09/08/03	BOTTLED WATER		25.26
10-10	C1	NW200328302	09/29/03	BOTTLED WATER		36.45
10-20	P1	4NC04000016	09/29/03	PUBLICATION/REFERENCE MATERIAL		864.00
10-20	P1	4NC04000017	03/30/04	PUBLICATION/REFERENCE MATERIAL		360.00
10-20	P1	4NC04000010	09/29/03	BOTTLED WATER		14.98
10-23	P1	4NC04000031	09/29/03	BOTTLED WATER		12.84
10-24	P1	4NC04000037	09/08/03	NAME TAGS		95.19
10-30	P1	4NC04000041	10/14/03	OFFICE SUPPLIES		245.72
10-31	S1	03304000216	10/15/03	PUBLICATION/REFERENCE MATERIAL		762.08
11-06	P1	4NC04000050	10/01/03	OFFICE SUPPLY (TRANSFER)		415.56
11-06	C1	NW200331002	11/03/03	PUBLICATION/REFERENCE MATERIAL		13.99
11-06	C1	NW200331002	10/31/03	BOTTLED WATER		44.41
11-06	P1	4NC04000049	10/20/03	BOTTLED WATER		360.00
11-10	P1	4NC04000053	10/16/03	PUBLICATION/REFERENCE MATERIAL		41.32
11-10	P1	4NC04000054	11/04/03	FOOD & BEVERAGE FOR MEETINGS		76.79
11-10	P1	4NC04000055	10/16/03	OFFICE SUPPLIES		40.95
11-10	P1	4NC04000056	10/16/03	OFFICE SUPPLIES		61.43
11-10	P1	4NC04000057	10/16/03	OFFICE SUPPLIES		199.58
11-17	P1	4NC04000058	11/04/03	OFFICE SUPPLIES		169.50
11-20	HR	ACH112550	11/04/03	ACH PAYMENT RETURN		-169.50
11-24	P1	4NC04000063	11/04/03	PUBLICATION/REFERENCE MATERIAL		20.25
11-25	P1	4NC04000058	10/27/03	PUBLICATION/REFERENCE MATERIAL		169.50
11-26	P1	4NC04000065	11/04/03	OFFICE SUPPLIES		32.00
11-26	P1	4NC04000067	11/24/03	PUBLICATION/REFERENCE MATERIAL		50.00
			10/31/03	BOTTLED WATER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DEBORAH PRYCE—Con.						
		ELKINS PAXTON L	10/01/03	PAID INTERN		3,380.01
		FRALING-MCNEIL RUTH	10/01/03	CASEWORKER/STAFF ASSISTANT		10,532.50
		FREEMAN PETER	10/01/03	LEGISLATIVE		10,000.00
		KERR KATHY M	10/01/03	SENIOR ADVISOR		25,688.26
		LENNON CHRISTOPHER J	10/01/03	STAFF ASSISTANT		8,749.99
		MAUPIN KRISTIN	10/01/03	LEGISLATIVE CORRESPONDENT		10,000.00
		MCCLLOUD JASON	10/01/03	CASEWORKER/STAFF ASSISTANT		10,999.99
		MCCREARY MARCEE	10/01/03	DISTRICT MGR/CHIEF COUNSEL		28,395.01
		NICHOLS ROBERT L	10/01/03	DISTRICT EXECUTIVE ASSISTANT		15,000.01
		QUINTENZ BRIAN	10/01/03	LEGISLATIVE ASSISTANT		13,000.00
		REIDA DEBORAH MARIE	10/01/03	CASEWORKER/STAFF ASSISTANT		7,383.72
		REIHER E SHILOH	10/01/03	LEGISLATIVE DIRECTOR		7,500.01
		ROBO THAM E LEITH	10/01/03	SHARED EMPLOYEE		1,875.00
		ROGERS SARA	10/01/03	EXECUTIVE ASST/SCHEDULER		13,000.00
		ROSS ADRIENNE	10/01/03	PRESS SECRETARY		13,550.00
		SALLEY LORI ANN	10/01/03	CHIEF OF STAFF		24,999.99
			10/01/03			224,304.51
				PERSONNEL COMPENSATION TOTALS:		
						5.00
TRAVEL						
10-02	P1	30H15RW0308	09/08/03	PARKING		103.50
10-09	P1	40H15000005	09/30/03	AIRFARE OH-DC/MEMBER		99.33
10-09	P1	40H15000006	09/26/03	LOGGING/ROSS		466.00
10-09	P1	40H15000007	09/25/03	AIRFARE DC-OH/ROSS		103.50
10-09	P1	40H15000008	09/17/03	AIRFARE DC-OH/MEMBER		124.00
10-15	P1	40H15000013	10/07/03	AIRFARE DIST-DC/MBR		124.00
10-15	P1	40H15000014	10/07/03	AIRFARE DIST-DC/QUINTENZ		124.00
10-15	P1	40H15000015	10/06/03	AIRFARE DC-DIST/QUINTENZ		124.00
10-22	P1	40H15000011	09/12/03	TAXI AND PARKING		43.45
10-22	P1	40H15000012	09/11/03	LOGGING		171.75
10-23	P1	40H15000018	09/25/03	TAXI AND PARKING		100.00
10-23	P1	40H15000017	10/08/03	AIRFARE DC-OH/MEMBER		139.00
10-23	P1	40H15000017	10/02/03	AIRFARE DC-OH/MEMBER		174.00
11-04	P1	40H15000021	10/28/03	AIRFARE OH-DC/MEMBER		207.00
11-04	P1	40H15000021	10/20/03	AIRFARE OH-DC/MEMBER		124.00
11-04	P1	40H15000021	11/04/03	AIRFARE OH-DC/MC/CLOUD		124.00
11-04	P1	40H15000021	10/28/03	AIRFARE OH-DC-OH/NCNEIL		283.00
11-04	P1	40H15000021	10/26/03	AIRFARE DC-OH/MEMBER		124.00
11-05	P1	40H15000023	10/16/03	AIRFARE SERVICE FEE		45.00
11-05	P1	40H15000023	10/14/03	AIRFARE OH-DC/MEMBER		247.50
11-06	P1	40H15000025	11/04/03	AIRFARE OH-DC-OH/MEMBER		192.00
11-06	P1	40H15000025	10/31/03	AIRFARE DC-OH/MEMBER		124.00
11-06	P1	40H15000029	10/30/03	AIRFARE DC-OH/MC/NCIL		124.50
11-06	P1	40H15000027	09/30/03	PRIVATE AUTO MILEAGE		101.48
11-06	P1	40H15000028	10/28/03	TRAVEL SUBSISTENCE		360.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DEBORAH PRICE—Con.						
11-30	S5	DY333506200	10/01/03	DC TEL TOLLS (TRANSFER)	467.16	
12-02	P1	40H15000444	11/21/03	TELECOMMUNICATIONS CHARGES	5.77	
12-02	P1	40H15000045	10/28/03	UTILITIES	46.15	
12-08	CB	FXF031128A	11/13/03	OVERNIGHT MAIL	5.84	
12-08	CB	FXF031178A	11/10/03	OVERNIGHT MAIL	5.22	
12-08	CB	FXF03120803	11/20/03	OVERNIGHT MAIL	51.24	
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL	5.40	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	15.40	
12-12	CB	FXF031212A	11/03/03	OVERNIGHT MAIL	28.54	
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL	54.09	
12-12	CB	FXF031212A	12/01/03	COLUMBUS - RENT	4,085.81	
12-19	P3	0H1501R0312	09/01/03	TELECOMMUNICATIONS CHARGES	471.12	
12-22	OP	4GSA0903002	10/01/03	TELECOMMUNICATIONS CHARGES	466.31	
12-22	OP	4GSA1003002	10/01/03	FAX MACHINE EQUIPMENT	155.87	
12-23	P1	40H15000060	11/12/03	UTILITIES	100.43	
12-23	P1	40H15000058	11/28/03	TELECOMMUNICATIONS CHARGES	41.90	
12-23	P1	40H15000055	11/27/03	DISTRICT OFC TEL EQUIP (TRFR)	38.17	
12-31	S5	DY400506094	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	66.60	
12-31	S5	DY400506095	11/30/03	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY400506099	11/01/03	DC TEL SERVICE (TRANSFER)	119.00	
12-31	S5	DY400506100	11/30/03	DC TEL TOLLS (TRANSFER)	427.30	
12-31	S5	DY400506101	11/01/03	RENT, COMMUNICATION, UTILITIES TOTALS:	17,593.51	
PRINTING AND REPRODUCTION						
10-02	P2	OSP28179	09/04/03	BUSINESS CARDS - 500 @ 35.00	35.00	
10-10	P2	OSP28402	09/22/03	BUSINESS CARDS - 500 @ 35.00	35.00	
10-17	P2	OSP28639	10/02/03	BUSINESS CARDS - 500 @ 35.00	35.00	
10-23	P1	40H15000020	08/12/03	PRINTING AND REPRODUCTION	20.95	
10-31	S3	033040000183	10/31/03	PHOTOGRAPHIC (TRANSFER)	27.80	
11-06	P1	40H15000031	10/23/03	PRINTING AND REPRODUCTION	103.00	
11-18	OP	4GPO1003003	08/06/03	PRINTING	42.00	
11-18	OP	4GPO1003003	09/02/03	PRINTING	81.00	
12-11	P2	OSP29155	11/13/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
12-23	P1	40H15000059	12/05/03	PRINTING AND REPRODUCTION	103.00	
12-31	S3	033650000161	12/01/03	PHOTOGRAPHIC (TRANSFER)	15.40	
OTHER SERVICES						
10-09	P1	40H15000009	09/08/03	EQUIPMENT REPAIR	94.55	
12-12	P2	OSM6546	08/14/03	TRAINING	1,000.00	
				OTHER SERVICES TOTALS:	1,094.55	
SUPPLIES AND MATERIALS						
10-09	P1	40H15000004	09/23/03	PUBLICATION/REFERENCE MATERIAL	100.00	
10-09	P1	40H15000001	09/17/03	PUBLICATION/REFERENCE MATERIAL	65.95	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	10.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ADAM H. PUTNAM—Con.						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
10-31	OP 3USPS0900015	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	33,192.57	16,829.85
11-24	OP 3USPS100015	DO	10/01/03	FRANKED MAIL	54,537.35	18,815.76
12-22	OP 3M47125048	DO	11/26/03	FRANKED MAIL	981,125.31	275,318.02
OFFICE TOTALS:					981,125.31	275,318.02
PERSONNEL COMPENSATION						
ANTHONY, JEAN M						
10-01/03	12/31/03	OFFICE MANAGER	10/01/03	OFFICE MANAGER	13,299.99	698.37
10-01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	9,050.00	2,242.22
10-01/03	12/31/03	PART-TIME EMPLOYEE	10/01/03	PART-TIME EMPLOYEE	2,999.99	1,647.80
10-01/03	12/31/03	EXECUTIVE ASSISTANT	10/01/03	EXECUTIVE ASSISTANT	14,999.99	4,588.39
10-01/03	12/31/03	COMMUNICATIONS DIRECTOR	10/01/03	COMMUNICATIONS DIRECTOR	14,500.00	
10-01/03	12/31/03	CASEWORKER	10/01/03	CASEWORKER	12,941.26	
10-01/03	12/31/03	CASEWORKER	10/01/03	CASEWORKER	12,125.01	
10-01/03	12/31/03	CHIEF OF STAFF	10/01/03	CHIEF OF STAFF	25,187.50	
10-01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	9,452.50	
10-01/03	12/31/03	DISTRICT DIRECTOR	10/01/03	DISTRICT DIRECTOR	23,000.00	
10-01/03	12/31/03	SHARED EMPLOYEE	10/01/03	SHARED EMPLOYEE	4,999.99	
10-01/03	12/31/03	INFORMATION MANAGER	10/01/03	INFORMATION MANAGER	10,500.00	
10-01/03	12/31/03	CASEWORKER	10/01/03	CASEWORKER	9,874.99	
10-01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	10,269.99	
10-01/03	12/31/03	CASEWORKER	10/01/03	CASEWORKER	5,319.99	
10-01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	7,000.00	
10-01/03	12/31/03	LEGISLATIVE ASSISTANT	10/01/03	LEGISLATIVE ASSISTANT	9,999.99	
10-01/03	12/31/03	LEGISLATIVE COUNSEL	10/01/03	LEGISLATIVE COUNSEL	19,750.00	
PERSONNEL COMPENSATION TOTALS:					215,271.19	
PERSONNEL BENEFITS						
10-31	S7 03304000094	TRANSIT BENEFITS	10/01/03	TRANSIT BENEFITS	120.46	
11-28	S7 03332000089	TRANSIT BENEFITS	11/01/03	TRANSIT BENEFITS	120.54	
PERSONNEL BENEFITS TOTALS:					241.00	
TRAVEL						
10-01	P1 4FL12000001	HON. ADAM PUTNAM	09/25/03	AIRFARE DC-TAMPA	257.50	
10-01	P1 4FL12000005	DO	01/03/03	PRIVATE AUTO MILEAGE	524.16	
10-14	P1 4FL12000014	CHANEL A DEDES	09/03/03	PRIVATE AUTO MILEAGE	51.12	
10-14	P1 4FL12000006	HON. ADAM PUTNAM	10/02/03	AIRFARE DC TAMPA	249.00	
10-14	P1 4FL12000012	DO	09/29/03	AIRFARE DIST-DC	300.00	
10-14	P1 4FL12000019	DO	10/08/03	AIRFARE TAMPA-NATL	260.00	
10-14	P1 4FL12000015	JOHN J HAMBEL	09/01/03	PRIVATE AUTO MILEAGE	65.88	

10-14	P1	4FL12000017	DO	10/06/03	10/08/03	TAXI	35.00
10-20	P1	4FL12000032	HON. ADAM PUTNAM	10/15/03	10/15/03	AIRFARE TAMPA-DC/4667	260.00
10-20	P1	4FL12000025	PAMELA J FULLER	10/07/03	10/07/03	PRIVATE AUTO MILEAGE	29.52
10-21	P1	4FL12000023	HON. ADAM PUTNAM	10/06/03	10/06/03	AIRFARE DC-DISTRICT	260.00
10-24	P1	4FL12000034	ANNE K. OLINGER	08/20/03	10/15/03	PRIVATE AUTO MILEAGE	138.24
10-24	P1	4FL12000039	GARY MATHEW JOYNER	09/23/03	09/24/03	PRIVATE AUTO MILEAGE	315.72
10-24	P1	4FL12000040	DO	09/23/03	09/23/03	PARKING	5.00
10-24	P1	4FL12000035	HON. ADAM PUTNAM	10/20/03	10/20/03	AIRFARE TAMPA-DC	260.00
10-24	P1	4FL12000036	DO	10/21/03	10/21/03	AIRFARE DC-ORLANDO	304.00
10-24	P1	4FL12000037	DO	10/16/03	10/16/03	AIRFARE DC-TAMPA	324.00
10-24	P1	4FL12000043	JEAN M ANTHONY	05/06/03	10/16/03	TRAVEL SUBSISTENCE	528.38
11-03	P1	4FL12000054	CASEY W. WELCH	10/31/03	11/02/03	TRAVEL SUBSISTENCE	326.31
11-03	P1	4FL12000056	HON. ADAM PUTNAM	10/28/03	10/28/03	AIRFARE TAMPA-DC	260.00
11-03	P1	4FL12000053	JOHN J HAMBEL	10/01/03	10/30/03	PRIVATE AUTO MILEAGE	194.76
11-14	P1	4FL12000064	CHANEL A DEDES	10/02/03	10/31/03	PRIVATE AUTO MILEAGE	28.80
11-14	P1	4FL12000062	HON. ADAM PUTNAM	11/07/03	11/07/03	AIRFARE DC-TAMPA	324.00
11-14	P1	4FL12000063	DO	11/04/03	11/04/03	AIRFARE TAMPA-DC	260.00
11-20	P1	4FL12000065	DO	11/17/03	11/17/03	AIRFARE TAMPA-DC	324.00
11-20	P1	4FL12000067	DO	11/10/03	11/10/03	TRAVEL SUBSISTENCE	400.00
11-26	P1	4FL12000076	JOSEE DUCHESNEAU	10/21/03	11/18/03	PRIVATE AUTO MILEAGE	53.28
11-26	P1	4FL12000079	KAREN M WILLIAMS	11/19/03	11/21/03	TRAVEL SUBSISTENCE	567.30
12-08	P1	4FL12000088	CHANEL A DEDES	11/21/03	11/23/03	TRAVEL SUBSISTENCE	258.74
12-08	P1	4FL12000084	JOHN J HAMBEL	11/23/03	11/23/03	PARKING	11.00
12-17	P1	4FL12000095	CHANEL A DEDES	11/04/03	12/09/03	PRIVATE AUTO MILEAGE	25.92
12-17	P1	4FL12000090	CITIBANK GOV CARD SERVICE	10/30/03	11/21/03	AIRFARE DC-TAMPA/MEMBER	479.00
12-17	P1	4FL12000093	GARY MATHEW JOYNER	10/02/03	11/22/03	PRIVATE AUTO MILEAGE	978.84
12-17	P1	4FL12000096	DO	10/02/03	11/25/03	TOLLS	49.50
12-17	P1	4FL12000097	DO	10/29/03	10/29/03	TRAVEL SUBSISTENCE	360.95
12-17	P1	4FL12000098	DO	12/07/03	12/07/03	AIRFARE TAMPA-DC	324.00
12-17	P1	4FL12000098	KAREN M WILLIAMS	12/02/03	12/07/03	TRAVEL SUBSISTENCE	504.30
12-17	P1	4FL12000092	PAMELA J FULLER	11/04/03	12/04/03	PRIVATE AUTO MILEAGE	55.04
12-17	P1	4FL12000091				TRAVEL TOTALS:	9,957.26
RENT, COMMUNICATION, UTILITIES							
10-14	P1	4FL12000018	NEXTEL COMMUNICATIONS	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES	83.88
10-14	P1	4FL12000010	VERIZON FLORIDA INC	08/28/03	09/28/03	TELECOMMUNICATIONS CHARGES	505.22
10-17	P1	4FL12000021	CINGULAR INTERACTIVE	09/04/03	09/04/03	YR BLACKBERRY SRV1571292	512.88
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	5.42
10-20	P1	4FL12000031	MCI TELECOMMUNICATIONS	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	79.34
10-31	S5	DY330702259		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1.26
10-31	S5	DY330702300		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	78.51
10-31	S5	DY330702304		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	85.00
10-31	S5	DY330702307		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	101.00
10-31	S5	DY330702308		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	521.26
11-03	P1	4FL12000049	CITY OF BARTOW	09/05/03	10/05/03	UTILITIES	576.67
11-03	P1	4FL12000055	NEXTEL COMMUNICATIONS	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	82.71
11-14	P1	4FL12000061	VERIZON FLORIDA INC	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	418.40
11-21	P1	4FL12000074	AT&T WIRELESS SERVICES	10/06/03	11/05/03	TELECOMMUNICATIONS CHARGES	36.64
11-21	P1	4FL12000073	CITY OF BARTOW	10/05/03	11/03/03	UTILITIES	412.79
11-21	P1	4FL12000071	MCI TELECOMMUNICATIONS	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	96.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOW ADAM H. PUTNAM—Con.						
11-28	SA 0332001078		10/01/03	RECORDING (TRANSFER)	62.50	
11-30	SS DY333502213		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	73.81	
11-30	SS DY333502217		10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	SS DY333502218		10/01/03	DC TEL SERVICE (TRANSFER)	101.00	
11-30	SS DY333502219		10/01/03	DC TEL TOLLS (TRANSFER)	362.09	
12-03	P1 4FL12000080	NEXTEL COMMUNICATIONS	10/15/03	TELECOMMUNICATIONS CHARGES	83.56	
12-08	CB FXF0311284	FEDERAL EXPRESS CORP	11/13/03	OVERNIGHT MAIL	5.40	
12-08	CB FXF03120803	DO	11/13/03	OVERNIGHT MAIL	19.49	
12-12	CB FXF031212A	DO	11/21/03	OVERNIGHT MAIL	16.07	
12-12	CB FXF031212A	DO	12/02/03	OVERNIGHT MAIL	5.81	
12-17	P1 4FL12000089	VERIZON FLORIDA INC	11/01/03	TELECOMMUNICATIONS CHARGES	416.19	
12-22	P1 4FL12000101	AT&T WIRELESS SERVICES	11/06/03	TELECOMMUNICATIONS CHARGES	36.74	
12-22	P1 4FL12000099	MCI TELECOMMUNICATIONS	11/01/03	TELECOMMUNICATIONS CHARGES	76.03	
12-31	SA 03365001060		11/01/03	RECORDING (TRANSFER)	127.60	
12-31	SS DY400502148		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	61.51	
12-31	SS DY400502152		11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	SS DY400502153		11/30/03	DC TEL SERVICE (TRANSFER)	101.00	
12-31	SS DY400502154		11/01/03	DC TEL TOLLS (TRANSFER)	352.89	
RENT, COMMUNICATION, UTILITIES TOTALS:					5,579.11	
PRINTING AND REPRODUCTION						
10-14	P1 4FL12000020	AKEN OFFICE SOLUTIONS	10/06/03	PRINTING AND REPRODUCTION	83.23	
10-14	P1 4FL12000007	CBS DIGITAL SOLUTIONS	09/01/03	PRINTING AND REPRODUCTION	39.22	
10-20	P1 4FL12000028	JEAN M ANTHONY	07/31/03	PRINTING AND REPRODUCTION	153.44	
11-14	S3 03304000059		10/01/03	PHOTOGRAPHIC (TRANSFER)	240.00	
11-20	P1 4FL12000059	KIMBERLY ANN BRANNAN	10/01/03	PRINTING AND REPRODUCTION	8.94	
11-20	P1 4FL12000070	AKEN OFFICE SOLUTIONS	11/08/03	PRINTING AND REPRODUCTION	11.37	
11-21	P1 4FL12000072		11/06/03	PRINTING AND REPRODUCTION	124.97	
12-03	P1 4FL12000083	CBS DIGITAL SOLUTIONS	10/01/03	COPPER METER OVERAGE	6.29	
12-23	P5 3M47125044	BPS PRINTING	11/23/03	PRINTING AND REPRODUCTION	2,768.00	
OTHER SERVICES					3,435.46	
10-14	P1 4FL12000016	SHIRLEY SHELLEY	09/01/03	JANITORIAL AND RELATED SERVICE	200.00	
11-21	P1 4FL12000075	DO	10/31/03	JANITORIAL AND RELATED SERVICE	200.00	
12-22	P1 4FL12000103	DO	11/30/03	JANITORIAL AND RELATED SERVICE	600.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-01	P1 4FL12000002	JOHN J HAMBEL	09/25/03	FOOD & BEVERAGE FOR MEETINGS	22.10	
10-01	P1 4FL12000004	DO	09/26/03	FOOD & BEVERAGE FOR MEETINGS	25.04	
10-01	P1 4FL12000003	NEWS CHIEF	08/31/03	PUBLICATION/REFERENCE MATERIAL	92.60	
10-10	C1 NW200328301	DEER PARK	09/30/03	BOTTLED WATER	13.99	
10-10	C1 NW200328301	DO	09/22/03	BOTTLED WATER	31.00	
10-14	P1 4FL12000011	CULLIGAN WATER	08/28/03	BOTTLED WATER	33.00	
10-14	P1 4FL12000013	GLT OFFICE PLUS BUS CENTER	09/29/03	OFFICE SUPPLIES	53.80	

10-14	P1	4FL12000009	NATIONAL NEWS	01/01/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	406.03
10-16	P1	4FL12000008	CROWN ELECTRIC, INC	10/01/03	10/01/03	HABITATION EXPENSE	203.32
10-20	P1	4FL12000030	AKEN OFFICE SOLUTIONS	10/08/03	10/08/03	OFFICE SUPPLIES	510.00
10-20	P1	4FL12000029	GLT OFFICE PLUS BUS. CENTER	10/10/03	10/10/03	OFFICE SUPPLIES	64.87
10-20	P1	4FL12000026	JEAN W ANTHONY	05/27/03	10/14/03	FOOD & BEVERAGE FOR MEETINGS	57.58
10-20	P1	4FL12000027	DO	09/24/03	09/24/03	OFFICE SUPPLIES	34.27
10-21	P1	4FL12000033	GARY MATHEW JOYNER	09/10/03	09/10/03	OFFICE SUPPLIES	1,403.99
10-24	P1	4FL12000041	DO	10/07/03	10/07/03	OFFICE SUPPLIES	635.96
10-24	P1	4FL12000042	DO	09/19/03	09/19/03	OFFICE SUPPLIES	64.11
10-31	S1	03304000379	AKEN OFFICE SOLUTIONS	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	265.15
11-03	P1	4FL12000047	CONGRESSIONAL QUARTERLY, INC	10/23/03	10/23/03	OFFICE SUPPLIES	180.00
11-03	P1	4FL12000044	CJ	02/09/04	02/09/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
11-03	P1	4FL12000045	CULLIGAN WATER	02/09/04	02/09/05	PUBLICATION/REFERENCE MATERIAL	2,075.00
11-03	P1	4FL12000050	GLT OFFICE PLUS BUS. CENTER	09/26/03	10/23/03	BOTTLED WATER	38.00
11-03	P1	4FL12000048	DO	10/27/03	10/27/03	OFFICE SUPPLIES	25.15
11-03	P1	4FL12000051	DO	10/17/03	10/17/03	OFFICE SUPPLIES	199.52
11-03	P1	4FL12000051	DO	10/20/03	10/20/03	OFFICE SUPPLIES	10.99
11-03	P1	4FL12000051	DO	10/22/03	10/22/03	OFFICE SUPPLIES	47.54
11-03	P1	4FL12000052	JOHN J HAMBEL	10/22/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	28.90
11-04	P1	4FL12000046	STRIKING IMPRESSIONS	10/29/03	10/29/03	OFFICE SUPPLIES	1,174.00
11-06	C1	NW200331001	DEER PARK	02/01/03	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331001	DO	10/09/03	10/09/03	BOTTLED WATER	50.48
11-06	C1	NW200331001	DO	10/30/03	10/30/03	BOTTLED WATER	42.73
11-14	P1	4FL12000058	AKEN OFFICE SOLUTIONS	11/05/03	11/05/03	OFFICE SUPPLIES	180.00
11-14	P1	4FL12000060	CHANEL A DEDES	11/13/03	11/13/03	PUBLICATION/REFERENCE MATERIAL	15.00
11-14	P1	4FL12000057	GLT OFFICE PLUS BUS. CENTER	11/04/03	11/04/03	OFFICE SUPPLIES	5.76
11-14	P1	4FL12000057	DO	11/06/03	11/06/03	OFFICE SUPPLIES	53.80
11-14	P1	4FL12000065	STRIKING IMPRESSIONS	11/10/03	11/10/03	OFFICE SUPPLIES	142.00
11-20	P1	4FL12000068	KIMBERLY ANN BRANNAN	11/05/03	11/05/03	FOOD & BEVERAGE FOR MEETINGS	10.86
11-20	P1	4FL12000069	DO	11/17/03	11/17/03	FOOD & BEVERAGE FOR MEETINGS	90.91
11-26	P1	4FL12000078	GLT OFFICE PLUS BUS. CENTER	10/31/03	10/31/03	OFFICE SUPPLIES	29.00
11-26	P1	4FL12000078	DO	11/13/03	11/13/03	OFFICE SUPPLIES	42.94
11-26	P1	4FL12000077	KIMBERLY ANN BRANNAN	11/21/03	11/21/03	OFFICE SUPPLIES	89.04
11-30	S1	03334000385	CULLIGAN WATER	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	1,352.73
12-03	P1	4FL12000082	JEAN W ANTHONY	10/24/03	11/23/03	BOTTLED WATER	48.00
12-03	P1	4FL12000081	DO	12/01/03	12/01/03	HABITATION EXPENSE	518.22
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333801	DO	11/20/03	11/20/03	BOTTLED WATER	46.71
12-08	P1	4FL12000087	DOW JONES & COMPANY, INC	01/17/04	01/16/05	PUBLICATION/REFERENCE MATERIAL	189.00
12-08	P1	4FL12000086	GLT OFFICE PLUS BUS. CENTER	11/14/03	11/14/03	OFFICE SUPPLIES	14.73
12-08	P1	4FL12000085	JOHN J HAMBEL	11/23/03	11/23/03	FOOD & BEVERAGE FOR MEETINGS	6.23
12-17	P1	4FL12000094	GLT OFFICE PLUS BUS. CENTER	12/10/03	12/10/03	OFFICE SUPPLIES	702.22
12-22	P1	4FL12000100	AKEN OFFICE SOLUTIONS	12/08/03	12/08/03	OFFICE SUPPLIES	57.24
12-22	P1	4FL12000102	THE POLK COUNTY PRESS	01/22/04	01/23/05	PUBLICATION/REFERENCE MATERIAL	24.00
12-31	S1	03365000378	EQUIPMENT	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	2,295.36
						SUPPLIES AND MATERIALS TOTALS.	16,825.85
10-31	S8	MA000237004	EQUIPMENT MAINT (TRANSFER)	10/01/03	10/31/03		3,284.50
10-31	S8	PL0002746916	EQUIPMENT PURCHASE (TRANSFER)	10/01/03	10/31/03		91.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ADAM H. PUTNAM—Con						
11-26	S8	MA000254594	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,284.50	3,284.50
11-26	S8	FL000260213	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	91.42	91.42
12-12	F2	RN0000005279	11/25/03	COMPUTER - COMPAQ EVO D530 CMT	1,086.00	1,086.00
12-12	F2	RN0000005279	11/25/03	COMPUTER - COMPAQ EVO D530 CMT	1,086.00	1,086.00
12-12	F2	RN0000005279	11/25/03	COMPUTER - COMPAQ EVO D530 CMT	1,086.00	1,086.00
12-12	F2	RN0000005279	11/25/03	COMPUTER - COMPAQ EVO D530 CMT	1,086.00	1,086.00
12-12	F2	RN0000005279	11/25/03	COMPUTER - COMPAQ EVO D530 CMT	1,086.00	1,086.00
12-12	F2	RN0000005279	11/25/03	COMPUTER - COMPAQ EVO D530 CMT	1,086.00	1,086.00
12-12	F2	RN0000005279	11/25/03	COMPUTER - COMPAQ EVO D530 CMT	1,086.00	1,086.00
12-12	F2	RN0000005279	11/25/03	COMPUTER - COMPAQ EVO D530 CMT	1,086.00	1,086.00
12-30	S8	MA000267653	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,284.50	3,284.50
12-30	S8	FL000273245	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	91.42	91.42
EQUIPMENT TOTALS:					18,815.76	18,815.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:					275,318.02	275,318.02
OFFICE TOTALS:					275,318.02	275,318.02
2003 HON. JACK QUINN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,436.57	1,493.21
PERSONNEL COMPENSATION					780,454.51	222,313.88
PERSONNEL BENEFITS					905.21	415.02
TRAVEL					42,387.30	14,974.81
RENT, COMMUNICATION, UTILITIES					76,181.72	20,884.68
PRINTING AND REPRODUCTION					19,137.04	2,388.46
OTHER SERVICES					2,127.80	122.80
SUPPLIES AND MATERIALS					47,777.42	10,628.94
EQUIPMENT					60,984.37	11,074.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,038,391.94	284,296.54
OFFICE TOTALS:					1,038,391.94	284,296.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090015	09/01/03	FRANKED MAIL	833.20	833.20
11-24	OP	3USPS100015	10/01/03	FRANKED MAIL	660.01	660.01
DO					1,493.21	1,493.21
PERSONNEL COMPENSATION					3,287.51	3,287.51
BECKERMAN MICHAEL M					10,662.50	10,662.50
CARTER KATHRYN					9,749.99	9,749.99
CLARK VINCENT D					9,749.99	9,749.99
COLE MICHAEL W					11,412.50	11,412.50
DODGE BRIAN A					7,244.49	7,244.49
DZIEDZIC KATHERINE					8,999.99	8,999.99
ESTOFF CHARLES W						
FRAMED MAIL TOTALS:						

HAYES, RONALD J.....	10-01/03	12/31/03	DIR OF COMMUNITY DEVELOPMENT	18,774.50
	10/01/03	12/31/03	OFFICE DIRECTOR	13,791.74
	10/01/03	12/31/03	DIRECTOR OF COMMUNICATIONS	13,250.00
	10/01/03	10/15/03	PART-TIME EMPLOYEE	166.67
KLAICH, KRISTOPHER.....	10/01/03	12/31/03	CASEWORKER	11,920.76
	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	18,397.49
PALMER, MARYLOU.....	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	28,659.50
	10/01/03	12/31/03	STAFF ASSISTANT	8,249.99
PEPPER, BETH A.....	10/01/03	12/31/03	SENIOR STAFF ASSISTANT	9,990.26
	10/01/03	12/31/03	COMMUNITY BUSINESS LIAISON	8,249.99
SHELDON, KATH S.....	10/01/03	12/31/03	TRANSPORTATION L.A.	13,250.00
	10/01/03	12/31/03	STAFF ASSISTANT/SCHEDULER	10,000.01
UCKELE, ANDREA.....	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,500.00
	10/01/03	12/31/03	PERSONNEL COMPENSATION TOTALS:	222,313.88
PERSONNEL BENEFITS	10-01/03	10/31/03	TRANSIT BENEFITS	138.27
	11/01/03	11/30/03	TRANSIT BENEFITS	138.35
	12/01/03	12/31/03	TRANSIT BENEFITS	138.40
	12/01/03	12/31/03	PERSONNEL BENEFITS TOTALS:	415.02
TRAVEL	05-03/03	09/11/03	MILEAGE	36.36
	09/30/03	09/30/03	AIRFARE BUF-BWI	79.00
	09/24/03	09/25/03	AIRFARE DCA-BUF 3265	307.50
	09/30/03	09/30/03	PRIVATE AUTO MILEAGE	21.24
DORIS A LINSLER.....	09/24/03	09/25/03	LOGGING	393.50
	09/24/03	09/25/03	AIRFARE BUF-BWI	96.50
	09/24/03	09/25/03	CABS	104.00
	09/26/03	09/26/03	TRAIN DC-BWI	6.00
HON JACK QUINN.....	09/11/03	09/11/03	MILEAGE	15.12
	09/11/03	09/11/03	TOLLS	0.35
	10/07/03	10/07/03	CAB	75.00
	10/01/03	10/01/03	AIRFARE DCA-BUF 3518	336.00
MAUREEN C HELWIG.....	09/23/03	09/25/03	AIRFARE BUF-BWI 0175	144.50
	09/23/03	09/25/03	PARKING	28.50
	09/25/03	09/25/03	TRAIN DC TO BWI	6.00
	09/25/03	09/25/03	CAB	10.00
SUSAN L. PAWLAK.....	08/27/03	09/25/03	PRIVATE AUTO MILEAGE	24.12
	08/27/03	08/27/03	LOCAL TRANSPORTATION	0.50
	09/24/03	09/24/03	CAB	30.00
	09/24/03	09/25/03	LOGGING	183.75
THOMAS R WISNIEWSKI.....	09/24/03	09/24/03	CAB	70.00
	09/24/03	09/25/03	AIRFARE BUF-BWI 2452	144.50
	09/24/03	09/24/03	R/T TRAIN BWI-DC	12.00
	09/24/03	09/26/03	CABS	25.00
VINCENT CLARK.....	09/23/03	09/25/03	PRIVATE AUTO MILEAGE	23.76
	09/24/03	09/25/03	LOGGING	185.88
	09/24/03	09/26/03	AIR BUF-BWI/PEPPER/SHELDON	213.00
	10/08/03	10/08/03	CAB	75.00
HON JACK QUINN.....	10/07/03	10/08/03	AIRFARE BUF-BWI 1293	164.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JACK QUINN—Con.						
10-17	P1	ANY27000071	10/10/03	AIRFARE BUF-BWI 9335	159.50	
10-17	P1	ANY27000072	10/10/03	CABS	225.00	
10-17	P1	ANY27000073	10/15/03	AIRFARE BUF-BWI 3027	81.50	
10-17	P1	ANY27000060	09/25/03	CABS	42.00	
10-17	P1	ANY27000061	09/24/03	TRAIN BWI-UNION (2 STAFF)	36.00	
10-17	P1	ANY27000062	09/24/03	LOGGING/JAMESTOWN	265.02	
10-17	P1	ANY27000063	09/24/03	LOGGING/DC	171.75	
10-17	P1	ANY27000064	09/24/03	AIRFARE BUF-BWI	144.50	
10-17	P1	ANY27000051	09/24/03	AIRFARE BUF-BWI-CLARK	159.50	
10-17	P1	ANY27000052	09/25/03	LOGGING/ (3) STAFF	864.33	
10-17	P1	ANY27000057	09/25/03	TRAIN DC-BWI	6.00	
10-17	P1	ANY27000058	09/23/03	CAB FARES	80.00	
10-17	P1	ANY27000059	09/23/03	PARKING	45.00	
10-17	P1	ANY27000064	09/24/03	AIRFARE BUF-BWI 9257	101.50	
10-17	P1	ANY27000065	09/24/03	LOGGING	171.75	
10-17	P1	ANY27000066	09/24/03	TRAIN R/T BWI-UNION STATION	12.00	
10-17	P1	ANY27000067	09/24/03	CAB	15.00	
10-17	P1	ANY27000068	09/24/03	PARKING	40.00	
10-20	P9	NY27020310	10/01/03	LEASED AUTO	628.05	
10-22	P1	ANY27000081	10/17/03	CABS	150.00	
10-22	P1	ANY27000076	10/20/03	AIRFARE BWI-BUF 3039	146.50	
10-22	P1	ANY27000080	09/25/03	AIRFARE NY-DC-NY 7290	111.50	
10-22	P1	ANY27000077	09/25/03	CAB	15.00	
10-24	P1	ANY27000083	09/26/03	AIRFARE NY-DC-NY 8051	106.50	
10-24	P1	ANY27000084	10/21/03	GASOLINE	144.20	
10-24	P1	ANY27000084	09/11/03	PARKING	37.00	
10-24	P1	ANY27000027	09/25/03	CABS	17.00	
10-31	P1	ANY27000091	09/23/03	PRIVATE AUTO MILEAGE	180.72	
10-31	P1	ANY27000092	09/25/03	TAXI	27.00	
10-31	P1	ANY27000093	09/24/03	MEAL	6.20	
10-31	P1	ANY27000094	09/26/03	TRAIN BWI-DC 9170	6.00	
10-31	P1	ANY27000095	09/24/03	PARKING	23.50	
11-03	P1	ANY27000086	10/22/03	CABS	150.00	
11-03	P1	ANY27000087	10/22/03	AIRFARE BWI-BUF 2804	83.00	
11-03	P1	ANY27000088	10/28/03	AIRFARE BUF-BWI 6433	81.50	
11-03	P1	ANY27000089	02/28/03	TOLL	0.50	
11-03	P1	ANY27000090	02/28/03	MILEAGE	151.92	
11-06	P1	ANY27000099	11/04/03	CABS	150.00	
11-06	P1	ANY27000100	11/04/03	AIRFARE BUF-BWI 2804	81.50	
11-06	P1	ANY27000097	09/25/03	LOGGING	171.75	
11-06	P1	ANY27000101	11/04/03	CABS	17.00	
11-17	P1	ANY27000107	11/07/03	AIRFARE DCA-BUF 5961	316.00	
11-17	P1	ANY27000108	11/12/03	AIRFARE BUF-DCA 6011	314.50	

11-20	P1	4NY27000121	BRIAN A DODGE	11/17/03	PRIVATE AUTO MILEAGE	13.68
11-20	P9	NY2702103111	CHASE MANHATTAN BANK (FORD CR)	11/01/03	LEASED AUTO	628.05
11-20	P1	4NY27000114	HON. JACK QUINN	11/13/03	AIRFARE DC-BUFFALO 8005	427.00
11-20	P1	4NY27000115	DO	11/15/03	AIRFARE BUFFALO-DCA 9643	745.50
11-20	P1	4NY27000120	KEITH S SHELTON	09/16/03	PRIVATE AUTO MILEAGE	441.72
12-02	P1	4NY27000124	MARY LOU PALMER	11/18/03	TRAIN BWI-UNION STATION 3568	6.00
12-02	P1	4NY27000125	DO	11/18/03	LODGING	333.04
12-02	P1	4NY27000126	DO	11/18/03	AIRFARE BUF-BWI 7506	134.50
12-05	P1	4NY27000138	HON. JACK QUINN	11/21/03	AIRFARE DCA-BUF7424	336.00
12-05	P1	4NY27000136	MICHAEL M BECKERMAN	12/03/03	TAXI	12.00
12-10	P1	4NY27000139	HON. JACK QUINN	12/02/03	AIRFARE DCA-BUF 3130	635.50
12-10	P1	4NY27000144	DO	12/10/03	AIRFARE DCA-BUF 8721	314.50
12-16	P1	4NY27000145	DO	12/07/03	AIRFARE R71 BUF-DCA 7593	600.50
12-16	P1	4NY27000146	DO	12/04/03	AIRFARE R71 BUF-DCA 3217	635.50
12-16	P1	4NY27000141	MARY LOU PALMER	12/09/03	TRAIN BWI-UNION STATION	6.00
12-17	P1	4NY27000148	DO	12/09/03	AIRFARE DCA-BUF-3131 (ONE LEG)	336.00
12-17	P1	4NY27000149	DO	12/09/03	AIRFARE BUF-BWI (SECOND LEG)	82.50
12-19	P9	NY2702103112	CHASE MANHATTAN BANK (FORD CR)	12/01/03	LEASED AUTO	628.05
12-23	P1	4NY27000153	BRIAN A DODGE	12/11/02	PARKING	12.00
12-23	P1	4NY27000158	MICHAEL M BECKERMAN	12/15/03	CAB	14.00
12-24	P1	4NY27000156	HON. JACK QUINN	12/08/03	AIRFARE BWI-BUF 7980	84.00
RENT COMMUNICATION UTILITIES						14,974.81
10-02	P1	4NY27000006	TIME WARNER CABLE	09/17/03	CABLE	41.28
10-02	P1	4NY27000007	DO	05/17/03	CABLE	42.56
10-02	P1	4NY27000008	VERIZON NEW YORK INC	07/25/03	TELECOMMUNICATIONS CHARGES	557.28
10-09	P1	4NY27000042	DIRECTV	08/21/03	UTILITIES	59.15
10-09	P1	4NY27000043	DO	09/21/03	UTILITIES	34.99
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	37.72
10-17	P1	4NY27000054	DFT COMMUNICATIONS	10/01/03	TELECOMMUNICATIONS CHARGES	37.64
10-17	CB	FX031017A	FEDERAL EXPRESS CORP	10/01/03	OVERNIGHT MAIL	5.42
10-17	P1	4NY27000053	SKYTEL	09/27/03	TELECOMMUNICATIONS CHARGES	74.58
10-17	P1	4NY27000055	VERIZON WIRELESS	09/26/03	TELECOMMUNICATIONS CHARGES	110.76
10-20	P9	NY2701R0310	BRISBANE REALTY ASSOC	10/01/03	BUFFALO - RENT	2,645.33
10-21	P2	HCV0301803	VERIZON WIRELESS	10/09/03	7730 CELL	99.99
10-21	P2	HCV0301803	DO	10/09/03	66467 DESKTOP CHARGER FOR T730	99.98
10-21	P2	HCV0301803	DO	10/09/03	66483 PLASTIC HOLSTER	11.24
10-21	P2	HCV0301803	DO	10/09/03	TRAVEL CHARGER FOR T730	44.98
10-22	P1	4NY27000079	TIME WARNER CABLE	10/17/03	UTILITIES	42.57
10-23	P1	4NY27000085	ALLTEL	09/01/03	TELECOMMUNICATIONS CHARGES	185.97
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/08/03	OVERNIGHT MAIL	18.87
10-24	S6	NY069449A10	GENERAL SERVICES ADMIN	10/01/03	RENT JAMESTOWN	807.00
10-30	C3	NY0200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	74.08
10-31	SS	DY330706131		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	521.43
10-31	SS	DY330706132		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	109.89
10-31	SS	DY330706135		09/01/03	DC TEL EQUIP (TRANSFER)	88.00
10-31	SS	DY330706138		09/01/03	DC TEL SERVICE (TRANSFER)	138.00
10-31	SS	DY330706139		09/01/03	DC TEL TOLLS (TRANSFER)	499.09
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/14/03	OVERNIGHT MAIL	11.84

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JACK QUINN—Cont.						
11-06	P1	ANV2700098		DIRECTV		60.34
11-06	P1	ANV27000104		VERIZON NEW YORK INC		526.57
11-07	CB	FX031107A		FEDERAL EXPRESS CORP		582.33
11-14	P1	NW990000018		CINGULAR INTERACTIVE		341.92
11-14	P1	NW990000018		DO		341.92
11-14	P1	NW990000018		DO		337.64
11-14	P1	NW990000018		DO		341.92
11-14	P1	NW990000018		DO		341.92
11-17	P1	ANV27000113		FEDERAL EXPRESS CORP		87.79
11-17	P1	ANV27000113		DFT COMMUNICATIONS		37.69
11-17	P1	ANV27000110		VERIZON WIRELESS		110.80
11-20	P9	NV270100311		BRISBANE REALTY ASSOC		2,645.33
11-20	P1	ANV27000116		SKYTEL		
11-24	S6	NV065449A11		GENERAL SERVICES ADMIN		74.58
11-26	CB	FX031121A		FEDERAL EXPRESS CORP		807.00
11-30	S5	DY333505900				16.29
11-30	S5	DY333505901				116.55
11-30	S5	DY333505906				515.59
11-30	S5	DY333505907				52.00
11-30	S5	DY333505908				138.00
12-02	P1	ANV27000129		ALTEL		180.21
12-02	C3	NW200332500		CINGULAR INTERACTIVE		256.44
12-02	P1	ANV27000130		TIME WARNER CABLE		
12-02	P1	ANV27000128		VERIZON NEW YORK INC		
12-05	P2	HC0301486		VERIZON WIRELESS		33.72
12-05	P2	HC0301486		DO		112.47
12-08	CB	FX031128A		FEDERAL EXPRESS CORP		23.73
12-12	CB	FX031212A		DO		36.56
12-12	CB	FX031212A		DO		94.05
12-16	P1	ANV27000142		VERIZON WIRELESS		106.50
12-19	P9	NV270100312		BRISBANE REALTY ASSOC		2,645.33
12-23	P1	ANV27000161		ALTEL		185.92
12-23	P1	ANV27000162		BRIAN A DODGE		22.40
12-23	P1	ANV27000155		DFT COMMUNICATIONS		37.64
12-23	P1	ANV27000159		SKYTEL		74.58
12-23	P1	ANV27000151		TIME WARNER CABLE		44.53
12-31	S5	DY400505795				116.55
12-31	S5	DY400505796				558.56
12-31	S5	DY400505802				52.00
12-31	S5	DY400505803				138.00
12-31	S5	DY400505804				655.29
12-31	S6	NV065449A12		GENERAL SERVICES ADMIN		807.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,884.68
				PRINTING AND REPRODUCTION		50.00
	P1	ANV27000010		SIGNATURES SIGN ART		

10-17	P1	4NY27000049	LINEMARK PRINTING INC.	09/30/03	09/30/03	PRINTING AND REPRODUCTION	236.40
10-31	S3	03304000173		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	74.90
11-10	P1	4NY27000105	LINEMARK PRINTING INC.	10/20/03	10/20/03	PRINTING AND REPRODUCTION	299.33
11-10	P1	4NY27000106	DO	10/20/03	10/20/03	PRINTING AND REPRODUCTION	299.33
12-05	P1	4NY27000137	DO	10/20/03	10/20/03	PRINTING AND REPRODUCTION	713.90
12-17	P1	4NY27000147	DO	11/26/03	11/26/03	PRINTING AND REPRODUCTION	690.00
12-31	S3	03365000155		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	24.60
PRINTING AND REPRODUCTION TOTALS:							2,388.46
10-09	P1	4NY27000022	MAUREEN C HELWIG	08/27/03	08/27/03	CLOCK REPAIR/BUFFALO OFFICE	27.90
12-29	P1	4NY27000163	BUFFALO TIME CLOCK, INC	11/24/03	11/24/03	SERVICE CONTRACT	94.90
OTHER SERVICES TOTALS:							122.80
SUPPLIES AND MATERIALS							
10-02	P1	4NY27000013	BETH PFEFFER	07/31/03	07/31/03	FOOD & BEVERAGE FOR MEETINGS	19.69
10-02	P1	4NY27000002	CULLIGAN WATER CONDITIONING	10/01/03	10/01/03	BOTTLED WATER	21.99
10-02	P1	4NY27000009	JOE RAGAN'S COFFEE LTD	09/12/03	09/12/03	FOOD & BEVERAGE FOR MEETINGS	14.20
10-02	P1	4NY27000011	SUTHERLAND'S OFFICE CENTRE	09/16/03	09/16/03	OFFICE SUPPLIES	83.60
10-02	P1	4NY27000012	DO	09/17/03	09/17/03	OFFICE SUPPLIES	56.94
10-02	P1	4NY27000005	THE BUFFALO NEWS	10/01/03	10/01/03	SUBSCRIPTION	36.00
10-06	P2	05528284	ALLIANCE MICRO	09/11/03	09/11/03	TONER CARTRIDGE - FOR SAVIN FA	198.00
10-09	P1	4NY27000044	BUFFALO JEWISH REVIEW	10/01/04	10/01/04	PUBLICATION/REFERENCE MATERIAL	38.00
10-09	P1	4NY27000029	CHEKOTWAGA TIMES INC	09/22/03	09/21/04	PUBLICATION/REFERENCE MATERIAL	25.00
10-09	P1	4NY27000018	MAUREEN C HELWIG	08/06/03	09/29/03	OFFICE SUPPLIES	24.63
10-09	P1	4NY27000020	DO	09/04/03	09/04/03	OFFICE SUPPLIES	25.67
10-09	P1	4NY27000028	MAYER BROTHERS	10/01/03	10/01/03	BOTTLED WATER	38.15
10-09	P1	4NY27000035	SUSAN L PAWLK	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	14.90
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	25.38
10-10	C1	NW200328302	DO	09/03/03	09/03/03	BOTTLED WATER	29.00
10-10	C1	NW200328302	DO	09/24/03	09/24/03	BOTTLED WATER	43.50
10-15	P1	4NY27000030	BOTANICUS INTERIOR	10/01/03	10/01/03	HORTICULTURAL SERVICES	108.00
10-17	P1	4NY27000056	CULLIGAN WATER CONDITIONING	10/13/03	10/13/03	BOTTLED WATER	21.99
10-20	P1	4CHS0000051	US CAPITOL HISTORICAL SOCIETY	10/20/03	10/20/03	CALENDARS	2,822.02
10-22	P1	4NY27000078	LEXIS-NEXIS	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	375.00
10-22	P1	4NY27000075	MAYER BROTHERS	09/30/03	09/30/03	BOTTLED WATER	9.95
10-22	P1	4NY27000074	SUTHERLAND'S OFFICE CENTRE	10/02/03	10/02/03	OFFICE SUPPLIES	35.76
10-23	P1	4CHS0000065	US CAPITOL HISTORICAL SOCIETY	10/22/03	10/22/03	CALENDARS	1,695.23
10-30	HR	921835	HYATT'S	07/24/03	07/24/03	RET'D CHK. PAYMENT ERROR	-120.66
10-31	S1	03304000474	BETH MORGAN THOMPSON	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	361.26
11-06	P1	4NY27000102	DEER PARK	11/05/03	11/05/03	FOOD & BEVERAGE FOR MEETINGS	124.26
11-06	C1	NW200331002	DO	10/31/03	10/31/03	BOTTLED WATER	25.38
11-06	C1	NW200331002	DO	10/15/03	10/15/03	BOTTLED WATER	29.00
11-06	P1	4NY27000103	JOE RAGAN'S COFFEE LTD	10/09/03	10/09/03	FOOD & BEVERAGE FOR MEETINGS	51.40
11-06	P1	4NY27000096	SUTHERLAND'S OFFICE CENTRE	10/02/03	10/02/03	OFFICE SUPPLIES	143.17
11-17	P1	4NY27000111	MAYER BROTHERS	10/29/03	10/29/03	BOTTLED WATER	32.70
11-17	P1	4NY27000112	RMF BUSINESS FORMS	10/29/03	10/29/03	OFFICE SUPPLIES	134.80
11-17	P1	4NY27000109	THE BUFFALO NEWS	11/13/03	11/13/03	PUBLICATION/REFERENCE MATERIAL	36.00
11-20	P1	4NY27000118	GEER DUNN CO. INC.	10/09/03	10/09/03	OFFICE SUPPLIES	93.73
11-20	P1	4NY27000122	KEITH S SHELTON	09/12/03	09/12/03	FOOD & BEVERAGE FOR MEETINGS	35.00
11-20	P1	4NY27000123	DO	10/16/03	10/16/03	FOOD & BEVERAGE FOR MEETINGS	23.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JACK QUINN—Con.						
11-20	P1 4NY27000117	LEXIS-NEXIS	10/31/03	PUBLICATION/REFERENCE MATERIAL	375.00	
11-20	P1 4NY27000119	S.J. MCCULLAGH INC	10/21/03	FOOD & BEVERAGE FOR MEETINGS	53.75	
11-30	S1 03334000477		11/01/03	OFFICE SUPPLY (TRANSFER)	-31.03	
12-02	P1 4NY27000131	BET ALL NUMBERS AND NEWS	09/30/03	PUBLICATION/REFERENCE MATERIAL	257.00	
12-02	P1 4NY27000133	JOE RAGAN'S COFFEE LTD	11/07/03	FOOD & BEVERAGE FOR MEETINGS	80.80	
12-02	P1 4NY27000132	MAYER BROTHERS	10/31/03	BOTTLED WATER	41.70	
12-02	P1 4NY27000127	TOWN & COUNTRY OFFICE MACHINES	10/31/03	OFFICE SUPPLIES	752.12	
12-04	C1 NW200333802	DEER PARK	11/30/03	BOTTLED WATER	25.38	
12-04	C1 NW200333802	DO	11/05/03	BOTTLED WATER	43.50	
12-04	C1 NW200333802	DO	11/26/03	BOTTLED WATER	21.75	
12-05	P1 4NY27000135	BUSINESS FIRST	12/05/03	SUBSCRIPTION	84.00	
12-05	P1 4NY27000134	THE COFFEE EXCHANGE	12/02/03	FOOD & BEVERAGE FOR MEETINGS	29.50	
12-10	P1 4NY27000140	KATHRYN CARTER	12/04/03	FOOD & BEVERAGE FOR MEETINGS	52.40	
12-16	P1 4NY27000143	MAYER BROTHERS	11/26/03	BOTTLED WATER	23.80	
12-23	P1 4NY27000154	BUSINESS FIRST	11/11/03	PUBLICATION/REFERENCE MATERIAL	84.00	
12-23	P1 4NY27000150	GEER DUNN CO., INC.	11/25/03	OFFICE SUPPLIES	64.22	
12-23	P1 4NY27000157	LEXIS-NEXIS	11/01/03	PUBLICATION/REFERENCE MATERIAL	375.00	
12-23	P1 4NY27000166	MAYER BROTHERS	11/30/03	BOTTLED WATER	33.75	
12-23	P1 4NY27000152	STEVEN STALLWER	12/11/03	FOOD & BEVERAGE FOR MEETINGS	26.02	
12-23	P1 4NY27000164	SUTHERLAND'S OFFICE CENTRE	11/20/03	OFFICE SUPPLIES	81.46	
12-23	P1 4NY27000165	DO	11/24/03	OFFICE SUPPLIES	62.97	
12-23	P1 4NY27000160	THE WASHINGTON TIMES	12/17/03	PUBLICATION/REFERENCE MATERIAL	118.27	
12-31	S1 03365000470		12/01/03	OFFICE SUPPLY (TRANSFER)	1,241.03	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	10,628.94
10-31	S8 MA000239526		10/01/03	EQUIPMENT MAINT (TRANSFER)	3,691.58	
11-26	S8 MA000254833		11/01/03	EQUIPMENT MAINT (TRANSFER)	3,691.58	
12-30	S8 MA000267864		12/01/03	EQUIPMENT MAINT (TRANSFER)	11,074.74	
					EQUIPMENT TOTALS:	284,296.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,296.54
					OFFICE TOTALS:	

2003 HON. GEORGE P. RADANOVICH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,232.83
PERSONNEL COMPENSATION	2,334.31
PERSONNEL BENEFITS	210,197.65
TRAVEL	425.48
RENT, COMMUNICATION, UTILITIES	1,522.83
PRINTING AND REPRODUCTION	30,933.67
OTHER SERVICES	96,927.88
SUPPLIES AND MATERIALS	92,664.19
EQUIPMENT	25,275.15
	226.04
	30,989.25
	17,203.23
	3,006.70
	11,418.15
	40,960.80
	14,280.50

OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,097.65
FRANKED MAIL			OFFICE TOTALS:		298,097.65
10-31	OP	3USPS00015	UNITED STATES POSTAL SERVICE		
11-24	OP	3USPS100015	DO		
PERSONNEL COMPENSATION			FRANKED MAIL TOTALS:		
APFCAMBAULT, MAURA ANNE					
DO					
		DAMI DONNA J	09/01/03	FRANKED MAIL	826.49
		DAVIS, JENNY M	10/01/03	FRANKED MAIL	1,507.82
		EMBLER, GREGORY J	10/01/03		2,334.31
		GERINGER, TRICIA A	10/01/03		
		GIANNETTA, MICHELLE F	10/01/03		
		HURLEY, DEBORAH	10/01/03		
		KIRIAKOU, LACEY ANN	10/01/03		
		MCCAMMAN, JOHN W	10/01/03		
		MILLER, EVAN	10/01/03		
		DO			
		PORTER, DON	10/01/03		
		RAHE, REBECCA	10/01/03		
		ROSE, DARREN C	10/01/03		
		SIEMORE, ALISA JANELL	10/01/03		
		SMALL, ROBERT W	10/01/03		
		THERIOT, NOLTY	10/01/03		
		WISE, BRIAN JEFFREY	10/01/03		
		WYMAN, JILL E	10/01/03		
PERSONNEL BENEFITS					
10-31	S7	03304000046	10/01/03	TRANSIT BENEFITS	106.84
11-28	S7	03332000043	11/01/03	TRANSIT BENEFITS	211.67
12-31	S7	03365000043	12/01/03	TRANSIT BENEFITS	106.97
TRAVEL					425.48
10-06	P1	4CA19000013	08/16/03	TRAVEL	8.28
10-06	P1	4CA19000014	09/15/03	TRAVEL	139.32
10-06	P1	4CA19000019	09/26/03	TRAVEL	393.76
10-06	P1	4CA19000018	09/25/03	TRAVEL	28.00
10-06	P1	4CA19000020	09/26/03	TRAVEL	1,036.06
10-06	P1	4CA19000012	09/15/03	TRAVEL	149.04
10-06	P1	4CA19000010	09/22/03	TRAVEL	1.00
10-06	P1	4CA19000015	09/01/03	TRAVEL	135.00
10-06	P1	4CA19000011	09/15/03	TRAVEL	147.60
10-10	P1	4CA19000022	09/28/03	TRAVEL	910.30
10-10	P1	4CA19000030	09/19/03	TRAVEL	15.00
10-10	P1	4CA19000031	08/15/03	TRAVEL	38.25
10-10	P1	4CA19000032	08/27/03	TRAVEL	97.57
PERSONNEL COMPENSATION TOTALS:					
PERSONNEL BENEFITS TOTALS:					
PERSONNEL COMPENSATION TOTALS:					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GEORGE P. RADANOVICH—Con.						
10-10	P1	4CA19000033	03/28/03	TRANSPORTATION	101.00	
10-10	P1	4CA19000027	09/01/03	MILEAGE	410.76	
10-10	P1	4CA19000028	09/12/03	PARKING	9.00	
10-10	P1	4CA19000028	10/06/03	TAXI	6.00	
10-10	P1	4CA19000025	08/27/03	TRAVEL SUBSISTENCE	1,383.97	
10-10	P1	4CA19000026	10/02/03	TAXIS	25.00	
10-10	P1	4CA19000024	10/01/03	LEASED AUTO	636.93	
10-20	P9	CA19020310	09/28/03	TRAVEL SUBSISTENCE	745.95	
10-21	P1	4CA19000054	10/09/03	CAB FARE	10.30	
10-21	P1	4CA19000041	10/10/03	CAB FARE	36.00	
10-21	P1	4CA19000039	10/16/03	CAB FARE	12.00	
10-21	P1	4CA19000040	10/16/03	CAB FARE	11.52	
10-27	P1	4CA19000074	10/08/03	MILEAGE	19.00	
10-27	P1	4CA19000073	10/08/03	PARKING AND GASOLINE	366.12	
10-27	P1	4CA19000077	09/30/03	MILEAGE	23.96	
10-27	P1	4CA19000069	09/28/03	MEALS	31.65	
10-27	P1	4CA19000070	09/28/03	MEALS	115.00	
10-27	P1	4CA19000071	09/28/03	CAB FARES	59.00	
10-27	P1	4CA19000072	09/28/03	PARKING	643.64	
10-27	P1	4CA19000075	09/15/03	MILEAGE	595.44	
10-27	P1	4CA19000076	10/01/03	MILEAGE	20.00	
10-27	P1	4CA19000076	10/16/03	TAXI	20.16	
10-27	P1	4CA19000056	10/01/03	MILEAGE	116.60	
10-27	P1	4CA19000058	10/03/03	LODGING	593.50	
10-28	P1	4CA19000078	10/26/03	AIRFARE 5187	10.00	
11-03	P1	4CA19000082	10/26/03	TAXIS	13.00	
11-03	P1	4CA19000081	10/28/03	TAXIS	240.63	
11-03	P1	4CA19000091	10/31/03	CAR RENTAL	12.00	
11-03	P1	4CA19000084	10/24/03	TAXIS	1,083.98	
11-03	P1	4CA19000080	10/23/03	TRAVEL SUBSISTENCE	10.00	
11-03	P1	4CA19000087	10/27/03	TAXIS	10.00	
11-03	P1	4CA19000083	10/29/03	TAXIS	531.90	
11-07	P1	4CA19000094	10/15/03	MILEAGE	308.52	
11-07	P1	4CA19000095	10/01/03	MILEAGE	42.00	
11-07	P1	4CA19000093	10/30/03	PARKING	478.00	
11-07	P1	4CA19000097	10/11/03	AIRFARE	3.50	
11-07	P1	4CA19000098	10/08/03	PARKING	24.61	
11-07	P1	4CA19000099	10/13/03	MEAL	111.60	
11-07	P1	4CA19000092	10/16/03	MILEAGE	25.44	
11-17	P1	4CA19000107	10/29/03	TRAVEL SUBSISTENCE	16.90	
11-17	P1	4CA19000108	10/30/03	TRANSPORTATION	22.20	
11-17	P1	4CA19000109	10/31/03	TRAVEL SUBSISTENCE	343.50	
11-17	P1	4CA19000110	10/26/03	LODGING	519.74	
11-17	P1	4CA19000111	10/28/03	LODGING	27.37	
11-17	P1	4CA19000113	10/31/03	TRAVEL SUBSISTENCE		
11-17	P1	4CA19000113	10/26/03	TRAVEL SUBSISTENCE		

11-17	PI	4CA19000114	DO	10/27/03	TRAVEL SUBSISTENCE	30.37
11-17	PI	4CA19000115	DO	10/28/03	TRAVEL SUBSISTENCE	34.94
11-17	PI	4CA19000116	DO	10/28/03	MEALS	43.00
11-17	PI	4CA19000103	DEBORAH HURLEY	07/01/03	MILEAGE	631.80
11-17	PI	4CA19000104	DO	08/01/03	MILEAGE	712.80
11-17	PI	4CA19000105	DO	09/01/03	MILEAGE	562.68
11-17	PI	4CA19000106	DO	10/01/03	MILEAGE	519.84
11-17	PI	4CA19000117	DO	04/16/03	MILEAGE	302.76
11-17	PI	4CA19000118	DO	05/01/03	MILEAGE	387.00
11-17	PI	4CA19000119	DO	10/15/03	PARKING	29.00
11-17	PI	4CA19000120	DO	11/01/03	PARKING	4.00
11-17	PI	4CA19000121	DO	06/01/03	MILEAGE	428.76
11-17	PI	4CA19000123	HON. GEORGE RADANOVICH	10/08/03	TAXIS	55.00
11-17	PI	4CA19000112	REBECCA RAHE	11/03/03	TRAVEL SUBSISTENCE	26.01
11-19	PI	4CA19000133	HON. GEORGE RADANOVICH	09/26/03	TRAVEL SUBSISTENCE	511.30
11-19	PI	4CA19000134	DO	10/02/03	TRAVEL SUBSISTENCE	822.26
11-19	PI	4CA19000135	DO	10/14/03	TRAVEL SUBSISTENCE	454.27
11-19	PI	4CA19000136	DO	10/24/03	TRAVEL SUBSISTENCE	949.42
11-20	P9	CA19020311	CHRYSLER FINANCIAL	11/01/03	LEASED AUTO	636.93
11-21	PI	4CA19000143	ALISA J SISEMORE	10/30/03	MILEAGE	15.84
11-21	PI	4CA19000144	BRIAN WISE	11/01/03	MILEAGE	359.64
11-21	PI	4CA19000145	DO	10/15/03	MILEAGE	122.40
11-21	PI	4CA19000146	DARREN CHARLES ROSE	11/01/03	MILEAGE	639.00
11-21	PI	4CA19000142	LACEY A. KIRAKOU	10/29/03	MILEAGE	124.56
11-21	PI	4CA19000137	ROBERT W SMALL	11/01/03	MILEAGE	38.88
11-21	PI	4CA19000139	DO	11/05/03	MILEAGE	50.57
11-21	PI	4CA19000140	DO	11/02/03	MEAL	41.55
11-21	PI	4CA19000141	DO	11/08/03	TRANSPORTATION	106.65
11-25	PI	4CA19000151	HON. GEORGE RADANOVICH	11/16/03	TRAVEL SUBSISTENCE	25.00
11-25	PI	4CA19000150	JOHN W MCCAMMAN	11/16/03	TRAVEL SUBSISTENCE	12.00
11-25	PI	4CA19000155	DO	11/16/03	TRAVEL SUBSISTENCE	78.74
11-25	PI	4CA19000156	DO	11/16/03	TRAVEL SUBSISTENCE	907.00
11-25	PI	4CA19000157	DO	11/16/03	CAR RENTAL	136.74
11-25	PI	4CA19000147	ROBERT W SMALL	11/02/03	TRAVEL SUBSISTENCE	456.50
11-25	PI	4CA19000148	DO	11/02/03	LODGING	643.06
12-09	PI	4CA19000172	ALISA J SISEMORE	11/19/03	MILEAGE	130.32
12-09	PI	4CA19000173	DO	11/03/03	PARKING	1.00
12-09	PI	4CA19000168	DARREN CHARLES ROSE	11/15/03	MILEAGE	770.76
12-09	PI	4CA19000171	DEBORAH HURLEY	11/01/03	PARKING	43.00
12-09	PI	4CA19000179	EVAN ELIZABETH MILLER	11/23/03	TRAVEL SUBSISTENCE	422.00
12-09	PI	4CA19000183	DO	11/24/03	MEALS	18.08
12-09	PI	4CA19000184	DO	11/30/03	TAXI	60.00
12-09	PI	4CA19000166	JOHN W MCCAMMAN	11/25/03	TAXI	12.00
12-09	PI	4CA19000176	LACEY A. KIRAKOU	11/24/03	MILEAGE	108.72
12-09	PI	4CA19000174	MICHELLE GIANNETTA	11/12/03	PARKING	3.50
12-09	PI	4CA19000175	DO	10/04/03	MILEAGE	186.12
12-09	PI	4CA19000169	REBECCA RAHE	10/17/03	MILEAGE	46.26
12-09	PI	4CA19000170	ROBERT W SMALL	11/17/03	MILEAGE	111.60
12-17	PI	4CA19000194	HON. GEORGE RADANOVICH	10/27/03	TRAVEL SUBSISTENCE	603.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GEORGE P. RADANOVICH—Con.						
12-17	P1	4CA19000195	11/09/03	TRAVEL SUBSISTENCE	438.90	
12-17	P1	4CA19000196	11/22/03	TRAVEL SUBSISTENCE	771.80	
12-17	P1	4CA19000197	11/18/03	TRAVEL SUBSISTENCE	555.13	
12-17	P1	4CA19000198	11/28/03	TRAVEL SUBSISTENCE	179.02	
12-17	P1	4CA19000202	12/09/03	TAXI	12.00	
12-19	P9	CA190210312	12/01/03	LEASED AUTO	636.93	
12-22	P1	4CA19000213	12/01/03	MILEAGE	7.92	
12-22	P1	4CA19000212	12/01/03	MILEAGE	415.08	
12-22	P1	4CA19000214	12/01/03	MILEAGE	121.68	
12-22	P1	4CA19000215	12/01/03	MILEAGE	168.48	
12-22	P1	4CA19000217	12/09/03	PARKING	61.50	
12-22	P1	4CA19000216	12/02/03	MILEAGE	41.76	
12-22	P1	4CA19000211	12/01/03	MILEAGE	90.72	
12-22	P1	4CA19000207	12/15/03	TAXI FARE	12.00	
12-29	P1	4CA19000222	12/10/03	TAXI	12.00	
12-29	P1	4CA19000223	12/15/03	TRAVEL SUBSISTENCE	1,065.15	
				TRAVEL TOTALS:	30,933.67	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	4CA19000003	09/21/03	CELLULAR PHONE SERVICE	4.12	
10-02	P1	4CA19000001	08/08/03	TELEPHONE SERVICE TURLOCK DO	175.66	
10-02	P1	4CA19000009	08/05/03	TELEPHONE SERVICE FOR DO	361.57	
10-02	P1	4CA19000008	08/13/03	ELECTRIC SERVICE	113.86	
10-02	P9	CA19026309A	07/01/03	FRESNO-RENT	264.00	
10-06	P1	4CA19000017	08/15/03	TELEPHONE SERVICE	181.43	
10-06	P1	4CA19000016	08/09/03	ELECTRICAL SERVICE	369.82	
10-10	CB	FXF031010A	09/18/03	OVERNIGHT MAIL	28.13	
10-10	P1	4CA19000021	08/24/03	PAGER SERVICE	52.46	
10-17	P1	4CA19000034	09/24/03	YR BLACKBERRY SRV/16705751	512.88	
10-17	P1	4CA19000035	09/24/03	YR BLACKBERRY SRV/16705753	512.88	
10-17	P1	4CA19000036	09/24/03	YR BLACKBERRY SRV/16705758	512.88	
10-17	P1	4CA19000037	09/24/03	YR BLACKBERRY SRV/16705773	512.88	
10-17	P1	4CA19000038	09/24/03	YR BLACKBERRY SRV/16705789	512.88	
10-17	CB	FXF031017A	09/30/03	OVERNIGHT MAIL	5.25	
10-17	CB	FXF031017A	09/30/03	OVERNIGHT MAIL	5.42	
10-20	P9	CA1901R0310	10/01/03	TURLOCK RENT	1,825.00	
10-20	P9	CA1902R0310	10/01/03	FRESNO-RENT	2,236.00	
10-21	P1	4CA19000046	08/30/03	CELL PHONE SERVICE	227.30	
10-21	P1	4CA19000047	09/23/03	OVERNIGHT MAIL	13.10	
10-21	P1	4CA19000042	09/18/03	AUDIO TAPE	23.00	
10-21	P1	4CA19000052	09/18/03	PHONE CALLS	15.60	
10-21	P1	4CA19000051	09/01/03	TELEPHONE CALLS	23.20	
10-21	P1	4CA19000050	09/27/03	NEWS WIRE SERVICE	125.00	
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL	11.09	

10-24	CB	FX0310244	DO	10/08/03	10/08/03	OVERNIGHT MAIL	7.91
10-27	P1	4CA19000057	BRIAN WISE	10/01/03	10/01/03	TELEPHONE SERVICE	64.98
10-27	P1	4CA19000059	DIRECTV	10/07/03	11/06/03	SATELLITE SERVICE	29.99
10-27	P1	4CA19000064	PACIFIC BELL	09/08/03	10/07/03	TELEPHONE SERVICE	178.66
10-27	P1	4CA19000066	DO	09/05/03	10/04/03	TELEPHONE SERVICE	368.10
10-27	P1	4CA19000061	PACIFIC GAS & ELECTRIC	09/07/03	10/08/03	UTILITIES FOR DO	10.99
10-27	P1	4CA19000065	TURLOCK IRRIGATION DISTRICT	09/15/03	10/15/03	UTILITIES	83.81
10-30	C3	NW2003303900	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	SS	DY330701060	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	76.10
10-31	SS	DY330701061	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	183.37
10-31	SS	DY330701064	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	83.00
10-31	SS	DY330701067	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	137.00
10-31	SS	DY330701068	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	448.91
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	10.60
11-03	P1	4CA19000086	AT&T WIRELESS SERVICES	09/21/03	10/13/03	CELLULAR PHONE SERVICE	25.16
11-03	P1	4CA19000088	HON. GEORGE RADANOVICH	09/27/03	10/27/03	TELEPHONE CALLS	34.66
11-03	P1	4CA19000079	JOHN W MCCAMMAN	10/23/03	10/25/03	FAKES	11.00
11-03	P1	4CA19000089	MCI TELECOMMUNICATIONS	09/15/03	10/14/03	TELEPHONE SERVICE	338.16
11-07	P1	4CA19000090	ROBERT L JENSEN & ASSOCIATES	09/10/03	10/25/03	UTILITIES	181.70
11-07	CB	FX031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	5.30
11-07	CB	FX031107A	DO	10/16/03	10/16/03	OVERNIGHT MAIL	18.75
11-10	P1	4CA19000101	GEOFFREY J. EMBLER	10/27/03	10/27/03	OUTSIDE RECORDING	40.00
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	5.30
11-17	P1	4CA19000131	AT&T WIRELESS SERVICES	09/30/03	10/29/03	CELLULAR PHONE SERVICE	133.80
11-17	P1	4CA19000126	FEDERAL EXPRESS CORP	10/29/03	10/29/03	MAILING SERVICES	5.74
11-17	P1	4CA19000124	GEOFFREY J. EMBLER	11/08/03	11/08/03	CELLULAR PHONE EQUIPMENT	19.99
11-17	P1	4CA19000132	JOHN W MCCAMMAN	11/14/03	11/14/03	CELLULAR PHONE EQUIPMENT	28.53
11-17	P1	4CA19000127	SKYTEL	11/01/03	11/30/03	PAGER SERVICE	52.46
11-20	P9	CA1901R03311	MAIN STREET PUZZA, LLC	11/01/03	11/30/03	TURLOCK RENT	1,825.00
11-20	P9	CA1902R03311	VAN NESS SHAW PARTNERS LLC	11/01/03	11/30/03	FRESNO-RENT	2,258.00
11-25	P1	4CA19000149	BRIAN WISE	09/30/03	10/29/03	CELL PHONE SERVICE	77.48
11-25	P1	4CA19000153	DIRECTV	11/07/03	12/07/03	SATELLITE SERVICE	29.99
11-25	P1	4CA19000158	EVAN ELIZABETH MILLER	11/15/03	11/15/03	TELEPHONE EQUIPMENT	41.79
11-25	P1	4CA19000154	MAURA ANNE ARCHAMBAULT	10/01/03	10/31/03	CELLULAR TELEPHONE SERVICE	16.00
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	10.52
11-26	CB	FX031121A	DO	10/31/03	10/31/03	OVERNIGHT MAIL	16.16
11-30	HW	44901000031	DO	11/18/03	11/18/03	HIR GRAPHICS (TRANSFER)	63.00
11-30	SS	DY333501026	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	73.94
11-30	SS	DY333501027	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	157.89
11-30	SS	DY333501032	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY333501033	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	137.00
11-30	SS	DY333501034	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	504.56
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	10.98
12-08	CB	FX031128A	DO	11/07/03	11/07/03	OVERNIGHT MAIL	6.07
12-08	CB	FX03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	30.93
12-09	P1	4CA19000181	AT&T WIRELESS SERVICES	10/14/03	11/13/03	CELLULAR PHONE SERVICE	32.82
12-09	P1	4CA19000185	FEDERAL EXPRESS CORP	11/17/03	11/17/03	DELIVERY SERVICE	5.84
12-09	P1	4CA19000187	PACIFIC BELL	11/05/03	11/04/03	DISTRICT TELEPHONE SERVICE	359.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. GEORGE P. BADANOVICH—Con						
12-09	P1	4CA19000189	10/08/03	DISTRICT OFFICE PHONE SERVICE	175.15	
12-09	P1	4CA19000190	10/09/03	GAS FOR DO	11.43	
12-09	P1	4CA19000192	11/05/03	TELEPHONE SERVICE	85.00	
12-09	P1	4CA19000165	11/14/03	ELECTRIC SERVICE	58.72	
12-12	CB	FX031212A	11/21/03	OVERNIGHT MAIL	10.87	
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL	7.79	
12-17	P1	4CA19000203	10/09/03	ELECTRIC SERVICE	2,352.70	
12-17	P1	4CA19000201	12/01/03	PAGER SERVICE	52.46	
12-19	P9	CA1901R0312	12/31/03	TURLOCK RENT	1,825.00	
12-19	P9	CA1902R0312	12/01/03	TURLOCK RENT	2,258.00	
12-19	P2	HV04000122	12/01/03	FRESNO-RENT	26.24	
12-19	P2	HV04000122	12/04/03	31-0095 BLUE RAPID VEHICLE CHA	22.49	
12-22	P1	4CA19000209	12/04/03	TRAVEL CHARGER FOR T720	116.16	
12-22	P1	4CA19000204	11/29/03	CELLULAR PHONE SERVICE	27.60	
12-22	P1	4CA19000208	11/01/03	TELEPHONE SERVICE	95.00	
12-29	P1	4CA19000221	09/26/03	WIRE SERVICE	5.71	
12-31	S5	DY400500994	12/05/03	DELIVERY SERVICE	73.94	
12-31	S5	DY400500995	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	131.59	
12-31	S5	DY400500995	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
12-31	S5	DY400501000	11/30/03	DC TEL EQUIP (TRANSFER)	137.00	
12-31	S5	DY400501000	11/01/03	DC TEL SERVICE (TRANSFER)	429.68	
12-31	S5	DY400501001	11/01/03	DC TEL TOLLS (TRANSFER)	310.58	
12-31	P1	4CA19000220	12/03/03	SPACE RENTAL FOR EVENT	25,275.15	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-02	P1	4CA19000005	05/22/03	METER OVERAGE	4.42	
10-02	P1	4CA19000006	06/24/03	METER OVERAGE	35.00	
10-03	P2	03P28095	08/28/03	BUSINESS CARDS - 1000 @ 55.00	55.00	
11-17	P1	4CA19000130	09/23/03	EXCESS COPIES	88.82	
11-28	S3	03332000019	11/01/03	PHOTOGRAPHIC (TRANSFER)	39.60	
12-31	S3	03365000022	12/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
PRINTING AND REPRODUCTION TOTALS:					226.04	
OTHER SERVICES						
10-06	P1	4CA19000004	09/19/03	TRAINING	650.00	
10-06	P1	4CA19000002	09/15/03	TRAINING	700.00	
10-21	P1	4CA19000045	11/01/03	ALARM SERVICE	36.93	
10-27	P1	4CA19000063	10/20/03	TRAINING CLASS	245.00	
10-27	P1	4CA19000068	10/10/03	JANITORIAL SERVICE	207.96	
10-27	P1	4CA19000060	09/30/03	JANITORIAL SERVICES	110.00	
11-07	P1	4CA19000096	10/21/03	LEADERSHIP TURLOCK CLASS	100.00	
12-09	P1	4CA19000186	12/01/03	ALARM SERVICE	36.93	
12-09	P1	4CA19000167	11/17/03	FIRE EXTINGUISHER MAINTENANCE	40.00	
12-09	P1	4CA19000188	11/01/03	JANITORIAL SERVICE	207.96	
12-09	P1	4CA19000193	10/31/03	JANITORIAL SERVICE	110.00	

12-22	P1	ACA19000206	ADT SECURITY SERVICES	01/01/04	01/31/04	ALARM SERVICE	38.96
12-22	P1	ACA19000205	PACIFIC BUILDING MAINTENANCE	11/30/03	12/10/03	JANITORIAL SERVICE FOR DO	522.96
						OTHER SERVICES TOTALS:	3,006.70
SUPPLIES AND MATERIALS							
10-02	P1	ACA19000007	LEADERSHIP DIRECTORIES, INC.	09/11/03	09/11/03	REFERENCE MATERIALS	360.00
10-10	P1	ACA19000023	BELMONT CRYSTAL SPRINGS WATER	09/19/03	09/19/03	FOOD AND BEVERAGE	36.62
10-10	P1	ACA19000029	DONNA J DAM	09/17/03	09/17/03	OFFICE SUPPLIES	37.52
10-17	P2	OSS28696	ACCUCOM SYSTEMS	10/08/03	10/08/03	TONER FOR NEC 791 FAX #52519	469.76
10-21	P1	ACA19000043	CALIFORNIA COURIER	09/10/03	09/09/04	SUBSCRIPTION	55.00
10-21	P1	ACA19000053	CERES COURIER	10/08/03	10/07/04	SUBSCRIPTION	42.00
10-21	P1	ACA19000048	DANONE WATERS OF NORTH AMERICA	08/30/03	09/29/03	BOTTLED WATER	35.50
10-21	P1	ACA19000049	LEADERSHIP DIRECTORIES, INC.	10/01/03	10/01/03	REFERENCE MATERIAL	265.00
10-21	P1	ACA19000055	MERCED SUN STAR	10/30/03	10/29/04	SUBSCRIPTION	197.34
10-21	P1	ACA19000044	OFFICE DEPOT CREDIT PLAN	10/04/03	10/04/03	OFFICE SUPPLIES	296.94
10-27	P1	ACA19000067	CALIFORNIA BUSINESS MACHINES	09/30/03	09/30/03	OFFICE SUPPLIES	182.35
10-27	P1	ACA19000062	THE UNION DEMOCRAT	11/08/04	11/08/04	SUBSCRIPTION	98.00
10-28	P2	OSS28607	BOISE CASCADE OFFICE PRODUCTS	10/01/03	10/01/03	LABELS - AVERY, NEON ASSORTED,	13.54
10-30	P2	OSS28791	ALLIANCE MICRO	10/16/03	10/16/03	HP INK CARTRIDGES, 10 FOR THE	85.50
10-31	S1	03304000438		10/31/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,308.37
11-03	P1	ACA19000085	PACIFIC BELL	10/20/03	10/20/03	DIRECTORIES	16.55
11-04	P2	OSS28792	BOISE CASCADE OFFICE PRODUCTS	10/16/03	10/16/03	REMOVABLE SEE THROUGH DOTS (A	7.58
11-04	P1	ACHS0000090	US CAPITOL HISTORICAL SOCIETY	10/01/03	11/04/03	CALENDARS	4,292.00
11-10	P1	ACA19000100	LEADERSHIP DIRECTORIES, INC.	12/01/03	12/01/04	REFERENCE MATERIAL	360.00
11-10	P1	ACA19000102	DO	06/01/03	06/01/04	REFERENCE MATERIAL	265.00
11-17	P1	ACA19000128	ALHAMBRA	10/13/03	10/31/03	BOTTLED WATER	28.10
11-17	P1	ACA19000125	BELMONT CRYSTAL SPRINGS WATER	09/22/03	10/22/03	WATER & COFFEE SERVICE	235.08
11-17	P1	ACA19000129	SIERRA SPRING WATER COMPANY	09/25/03	10/21/03	BOTTLED WATER	14.67
11-21	P1	ACA19000138	OFFICE DEPOT CREDIT PLAN	11/04/03	11/04/03	OFFICE SUPPLIES	172.54
11-25	P1	ACA19000152	CALIFORNIA BUSINESS MACHINES	10/10/03	10/10/03	SUPPLIES FOR FAX MACHINE	4.80
12-09	P1	ACA19000178	BELMONT CRYSTAL SPRINGS WATER	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	211.44
12-09	P1	ACA19000180	DONALD STEPHEN PORTER	11/19/03	11/19/03	BOTTLED WATER	875.29
12-09	P1	ACA19000182	EVAN ELIZABETH MILLER	12/01/03	12/01/03	OFFICE SUPPLIES	420.20
12-09	P1	ACA19000177	LACEY A. KIRIAKOU	11/24/03	11/30/03	OFFICE SUPPLIES	20.46
12-09	P1	ACA19000191	WOLCO BUSINESS SYSTEMS	11/29/03	11/10/03	OFFICE SUPPLY	28.15
12-17	P1	ACA19000199	ALHAMBRA	11/10/03	11/25/03	BOTTLED WATER	88.82
12-22	P1	ACA19000219	ALISA J SISEMORE	12/03/03	12/03/03	OFFICE SUPPLY	48.80
12-22	P1	ACA19000218	LACEY A. KIRIAKOU	11/25/03	11/26/03	OFFICE SUPPLY	17.25
12-22	P1	ACA19000210	OFFICE DEPOT CREDIT PLAN	12/04/03	12/04/03	OFFICE SUPPLIES	11.79
12-31	S1	03365000436		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	149.89
						SUPPLIES AND MATERIALS TOTALS:	666.30
							11,418.15
EQUIPMENT							
10-29	F2	RN000004888	MERIDIAN IMAGING SOLUTIONS	08/05/03	08/05/03	FAX MACHINE - NEC #91 DUAL LI	3,387.00
10-31	S8	MA000238499		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,618.50
11-26	S8	MA000253501		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,636.50
12-30	S8	MA000268170		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,638.50
						EQUIPMENT TOTALS:	14,280.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,097.65
						OFFICE TOTALS:	298,097.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK J RAHALL II						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	26,542.35	6,625.91
				PERSONNEL COMPENSATION	787,753.09	256,579.27
				PERSONNEL BENEFITS	241.32	207.61
				TRAVEL	26,683.04	8,860.73
				RENT, COMMUNICATION, UTILITIES	78,298.76	20,107.25
				PRINTING AND REPRODUCTION	3,552.61	522.10
				OTHER SERVICES	6,266.23	3,660.36
				SUPPLIES AND MATERIALS	28,873.29	8,411.54
				EQUIPMENT	16,010.00	4,900.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	974,220.69	309,874.85
				OFFICE TOTALS:	974,220.69	309,874.85

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	OP	3USPS090015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL
11-24	OP	3USPS100015	DO	10/01/03	10/31/03	FRANKED MAIL
12-22	OP	3M47301048	DO	11/01/03	11/10/03	FRANKED MAIL
FRANKED MAIL TOTALS						

PERSONNEL COMPENSATION

BANDY, VICKIE L						
CRANFORD, JENNIFER						
DEERFIELD, MATTHEW W						
DYKE, KELLY						
GONZALEZ, ANTHONY PAUL						
IRVING, VICKI LYNN						
JONES, JOSHUA						
KEYSER, TIMOTHY RENT						
LOVELACE, LISA R						
LYNCH, THOMAS P						
MCWILLION, KIMBERLY A						
PARSONS, GREGORY A						
QUEEN, ROBERT EDWARD						
SAPHIER, GREGORY						
STEVENS, DEBORAH L						
WORKMAN, DEBRINA JOY						
WYKLE, CHADWICK J						
ZOGBY, BENJAMIN PAUL						
ZOIA, JAMES H						
PERSONNEL BENEFITS						
10-31	S7	03304000345	TRANSIT BENEFITS	10/01/03	10/31/03	TRANSIT BENEFITS
11-28	S7	03332000331	TRANSIT BENEFITS	11/01/03	11/30/03	TRANSIT BENEFITS

PERSONNEL COMPENSATION TOTALS

33.52
82.83

TRAVEL

10-02	PI	4WV03000001	ANTHONY PAUL GONZALEZ JR	09/03/03	09/18/03	GASOLINE	127.01
10-02	PI	4WV03000002	DO	09/18/03	09/18/03	TOLLS	3.75
10-02	PI	4WV03000003	DO	09/20/03	09/25/03	GASOLINE	17.04
10-02	PI	4WV03000004	DO	09/20/03	09/25/03	TOLLS	5.00
10-02	PI	4WV03000005	HON NICK J RAHALL II	09/18/03	09/23/03	MILEAGE	241.92
10-02	PI	4WV03000006	DO	09/18/03	09/23/03	MEALS	6.07
10-02	PI	4WV03000008	DO	09/25/03	09/29/03	MILEAGE	241.92
10-02	PI	4WV03000009	DO	09/25/03	09/29/03	MEALS	26.58
10-02	PI	4WV03000010	DO	10/01/03	10/01/03	GASOLINE	20.88
10-15	PI	4WV030000031	ANTHONY PAUL GONZALEZ JR	10/01/03	10/02/03	TOLLS	7.50
10-15	PI	4WV03000032	DO	08/07/03	10/09/03	MILEAGE	210.24
10-15	PI	4WV03000030	DEBRINA JOY WORKMAN	09/09/03	09/23/03	MILEAGE	111.24
10-15	PI	4WV03000025	GREGORY A PARSONS	10/04/03	10/07/03	MILEAGE	241.92
10-15	PI	4WV03000029	HON NICK J. RAHALL II	09/07/03	09/07/03	MEALS	4.20
10-15	PI	4WV03000036	DO	10/01/03	10/01/03	MILEAGE	48.24
10-15	PI	4WV03000026	KIMBERLY A MCWILLION	10/09/03	10/09/03	GASOLINE	32.00
10-15	PI	4WV03000028	DO	10/09/03	10/15/03	TOLLS	7.50
10-20	PI	4WV03000037	HON NICK J. RAHALL II	10/09/03	10/10/03	MEALS	7.85
10-20	PI	4WV03000039	DO	10/01/03	10/31/03	LEASED AUTO	749.00
10-20	P9	WV030110310	LEWIS CHEVROLET COMPANY	10/09/03	10/15/03	MILEAGE	241.92
10-21	PI	4WV03000038	HON NICK J. RAHALL II	10/11/03	10/11/03	LODGING	55.00
11-03	PI	4WV03000040	DO	09/18/03	10/23/03	GASOLINE	138.02
11-04	PI	4WV03000048	ANTHONY PAUL GONZALEZ JR	10/24/03	10/25/03	MILEAGE	237.60
11-04	PI	4WV03000049	HON NICK J. RAHALL II	10/24/03	10/24/03	MEALS	13.66
11-04	PI	4WV03000050	DO	10/22/03	10/22/03	MILEAGE	120.96
11-04	PI	4WV03000051	DO	10/28/03	10/28/03	MILEAGE	11.43
11-04	PI	4WV03000052	DO	10/22/03	10/28/03	MEALS	90.06
11-04	PI	4WV03000053	DO	10/24/03	10/30/03	GASOLINE	1.25
11-10	PI	4WV03000062	ANTHONY PAUL GONZALEZ JR	10/28/03	10/28/03	TOLLS	241.92
11-10	PI	4WV03000063	DO	10/31/03	11/04/03	MILEAGE	7.85
11-10	PI	4WV03000054	HON NICK J. RAHALL II	10/31/03	11/04/03	MEALS	85.30
11-10	PI	4WV03000055	DO	10/27/03	10/27/03	MILEAGE	247.38
11-10	PI	4WV03000057	KELLY LYNN DYKE	10/22/03	10/25/03	TRAVEL SUBSISTENCE	264.66
11-10	PI	4WV03000064	VICKI LYNN IRVING	10/22/03	10/25/03	RENTAL CAR	8.50
11-10	PI	4WV03000065	DO	10/22/03	10/25/03	TOOLS & PARKING	51.56
11-10	PI	4WV03000066	DO	10/23/03	10/25/03	GASOLINE	35.33
11-10	PI	4WV03000067	DO	11/05/03	11/05/03	GASOLINE	22.50
11-19	PI	4WV03000071	ANTHONY PAUL GONZALEZ JR	11/05/03	11/05/03	TOLLS AND PARKING	101.88
11-19	PI	4WV03000072	DO	10/14/03	10/28/03	MILEAGE	749.00
11-19	PI	4WV03000073	GREGORY A PARSONS	11/01/03	11/30/03	LEASED AUTO	71.76
11-20	P9	WV030110311	LEWIS CHEVROLET COMPANY	11/07/03	11/13/03	GASOLINE	5.27
11-21	PI	4WV03000083	ANTHONY PAUL GONZALEZ JR	11/11/03	11/11/03	MEAL	241.92
11-21	PI	4WV03000084	DO	11/07/03	11/12/03	MILEAGE	6.94
11-21	PI	4WV03000080	HON NICK J. RAHALL II	11/17/03	11/17/03	MEALS	132.79
11-21	PI	4WV03000081	DO	03/26/03	05/01/03	GASOLINE	59.35
12-08	PI	4WV03000093	ANTHONY PAUL GONZALEZ JR	11/19/03	11/19/03	GASOLINE	
12-08	PI	4WV03000094	DO				

PERSONNEL BENEFITS TOTALS.

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK J. RAHALL II—Con.						
12-08	P1	4WV03000095	DO	TOLLS	3.75	
12-09	P1	4WV03000097	HON. NICK J. RAHALL II	11/15/03 11/29/03 MILEAGE	241.92	
12-09	P1	4WV03000098	DO	11/23/03 11/23/03 MEALS	9.80	
12-09	P1	4WV03000099	DO	12/06/03 12/07/03 MILEAGE	241.92	
12-09	P1	4WV03000100	DO	12/06/03 12/07/03 MEALS	13.21	
12-19	P9	WV03010312	LEWIS CHEVROLET COMPANY	12/01/03 12/31/03 LEASED AUTO	749.00	
12-23	P1	4WV03000116	KELLY LYNN DYKE	12/03/03 12/07/03 TRAVEL SUBSISTENCE	87.50	
12-23	P1	4WV03000104	KIMBERLY A. MCMLLION	12/04/03 12/07/03 MILEAGE	241.92	
12-23	P1	4WV03000105	DO	12/04/03 12/07/03 LODGING	115.91	
12-23	P1	4WV03000106	DO	12/04/03 12/07/03 PARKING AND TAXI	79.90	
12-31	P1	4WV03000117	ANTHONY PAUL GONZALEZ JR	12/05/03 12/06/03 TRAVEL SUBSISTENCE	245.67	
12-31	P1	4WV03000118	DO	12/05/03 12/06/03 LODGING IN DC	140.91	
12-31	P1	4WV03000123	DO	12/11/03 12/18/03 GASOLINE	109.39	
12-31	P1	4WV03000124	DO	12/11/03 12/11/03 TOLLS	5.00	
12-31	P1	4WV03000132	DO	12/09/03 12/09/03 GASOLINE	30.61	
12-31	P1	4WV03000133	DO	12/03/03 12/09/03 TOLLS AND PARKING	22.50	
12-31	P1	4WV03000125	HON. NICK J. RAHALL II	12/11/03 12/18/03 MILEAGE	241.92	
12-31	P1	4WV03000126	DO	12/11/03 12/18/03 MEALS	10.74	
12-31	P1	4WV03000135	DO	12/19/03 12/26/03 MILEAGE	241.92	
12-31	P1	4WV03000136	DO	12/19/03 12/26/03 MEALS	5.43	
12-31	P1	4WV03000130	KELLY LYNN DYKE	12/04/03 12/07/03 LODGING IN DC	231.82	
12-31	P1	4WV03000131	MATTHEW W. DEERFIELD	12/04/03 12/07/03 TRAVEL SUBSISTENCE	315.36	
TRAVEL TOTALS:					8,860.73	
RENT, COMMUNICATION, UTILITIES						
10-02	P1	4WV03000016	AMERICAN ELECTRIC POWER	07/30/03 08/29/03 UTILITY LOGAN OFFICE	72.50	
10-02	P1	4WV03000015	CELLULAR ONE	07/27/03 08/27/03 CELLULAR PHONE SERVICE	73.37	
10-02	P1	4WV03000014	CHARTER COMMUNICATIONS	09/27/03 10/26/03 CABLE SERVICE	21.25	
10-02	P1	4WV03000018	DO	08/27/03 09/26/03 CABLE SERVICE BECKLEY OFFICE	23.20	
10-02	P1	4WV03000012	CITIZENS COMMUNICATIONS	09/19/03 10/18/03 TELEPHONE SERVICE	66.83	
10-02	P1	4WV03000013	DO	09/19/03 10/18/03 TELEPHONE SERVICE	65.96	
10-02	P1	4WV03000017	SKYTEL	09/01/03 09/30/03 PAGING SERVICE	7.06	
10-02	P1	4WV03000010	VERIZON MARYLAND INC	08/01/03 09/01/03 TELEPHONE INTERNET SERVICE	406.22	
10-02	P1	4WV03000020	DO	08/10/03 09/10/03 TELEPHONE SERVICE	172.45	
10-10	P1	4WV03000023	AMERICAN ELECTRIC POWER	08/29/03 09/26/03 UTILITY FOR LOGAN OFFICE	138.40	
10-10	P1	4WV03000021	CITY OF LOGAN	10/15/03 10/15/03 UTILITY FOR LOGAN OFFICE	20.00	
10-10	P1	4WV03000022	CITY OF LOGAN WATER BOARD	08/29/03 09/29/03 UTILITY FOR LOGAN OFFICE	23.68	
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/19/03 09/19/03 OVERNIGHT MAIL	48.98	
10-15	P1	4WV03000034	CELLULAR ONE	09/28/03 10/27/03 CELLULAR PHONE SERVICE	101.52	
10-15	P1	4WV03000033	SKYTEL	10/01/03 10/30/03 PAGING SERVICE	7.06	
10-15	P1	4WV03000035	VERIZON MARYLAND INC	08/20/03 09/20/03 TELEPHONE SERVICE	193.51	
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03 09/26/03 OVERNIGHT MAIL	33.94	
10-20	P9	WV0301R0310	ES&MS YARD RENTAL	10/01/03 10/31/03 LEWISBURG - RENT	350.00	
10-20	P9	WV0303R0310	EXECUTIVE MANOR LTD	10/01/03 10/31/03 RENT-BECKLEY	800.00	

10-20	0P	4GS40803001	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	32.42
10-20	P9	WW0305R0310	MIKE ALLIE	10/01/03	10/31/03	LOGAN - RENT	425.00
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/02/03	10/02/03	OVERNIGHT MAIL	89.05
10-24	S6	WW06897010	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT HUNTINGTON	1,110.00
10-24	S6	WW06894910	DO	10/01/03	10/31/03	RENT BLUEFIELD	635.00
10-31	S4	03304001055		09/01/03	09/30/03	RECORDING (TRANSFER)	72.50
10-31	S5	DY330708654		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	255.92
10-31	S5	DY330708655		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	213.13
10-31	S5	DY330708658		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	39.00
10-31	S5	DY330708660		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	132.00
10-31	S5	DY330708661		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	928.32
11-01	CB	FXF0310311A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	57.33
11-04	P1	4W03000042	CHARTER COMMUNICATIONS	10/27/03	11/26/03	CABLE SERVICE	19.25
11-04	P1	4W03000047	DO	10/10/03	11/09/03	INTERNET SERVICE	83.74
11-04	P1	4W03000047	CITIZENS COMMUNICATIONS	10/19/03	11/18/03	TELEPHONE SERVICE	69.61
11-04	P1	4W03000046	DO	10/19/03	11/18/03	TELEPHONE SERVICE	66.81
11-04	P1	4W03000044	VERIZON MARYLAND INC	09/20/03	10/20/03	TELEPHONE SERVICE	186.68
11-04	P1	4W03000045	DO	09/10/03	10/10/03	TELEPHONE SERVICE	722.95
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	22.70
11-10	P1	4W03000058	AMERICAN ELECTRIC POWER	09/28/03	10/28/03	UTILITIES-LOGAN OFFICE	23.38
11-10	P1	4W03000061	CITY OF LOGAN	11/15/03	11/25/03	UTILITIES-LOGAN OFFICE	20.00
11-10	P1	4W03000059	CITY OF LOGAN WATER BOARD	09/24/03	10/24/03	UTILITIES-LOGAN OFFICE	23.68
11-10	P1	4W03000059	FEDERAL EXPRESS CORP	10/24/03	10/24/03	OVERNIGHT MAIL	38.03
11-14	CB	FXF031114A	CELLULAR ONE	10/28/03	11/27/03	CELLULAR PHONE SERVICE	41.07
11-19	P1	4W03000074	CHARTER COMMUNICATIONS	11/10/03	12/09/03	CABLE SERVICE LOGAN OFFICE	85.74
11-19	P1	4W03000077	SKYTEL	11/01/03	11/30/03	PAGING SERVICE	7.06
11-19	P1	4W03000079	UPS	10/25/03	10/31/03	EXPRESS MAIL SERVICE	5.50
11-19	P1	4W03000070	VERIZON MARYLAND INC	10/01/03	10/31/03	TELEPHONE SERVICE	168.90
11-20	P9	WW0301R0311	ESMS YARD RENTAL	11/01/03	11/30/03	LEWISBURG - RENT	350.00
11-20	P9	WW0303R0311	EXECUTIVE MANOR LTD	11/01/03	11/30/03	RENT-BECKLEY	800.00
11-20	P9	WW0305R0311	MIKE ALLIE	11/01/03	11/30/03	LOGAN - RENT	425.00
11-21	P1	4W03000082	VERIZON MARYLAND INC	10/01/03	11/30/03	TELEPHONE SERVICE	440.26
11-24	S6	WW06897011	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT HUNTINGTON	1,110.00
11-24	S6	WW06894911	DO	11/01/03	11/30/03	RENT BLUEFIELD	635.00
11-26	CB	FXF0311271A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	24.77
11-30	S5	DY333508345		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	21.58
11-30	S5	DY333508346		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	447.11
11-30	S5	DY333508350		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY333508351		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	132.00
11-30	S5	DY333508352		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	965.02
12-01	P1	4W03000085	CHARTER COMMUNICATIONS	11/27/03	12/26/03	CABLE SERVICE BECKLEY DO	19.25
12-01	P1	4W03000087	CITIZENS COMMUNICATIONS	11/19/03	12/18/03	TELEPHONE SERVICE	66.81
12-01	P1	4W03000088	DO	11/19/03	12/18/03	TELEPHONE SERVICE	69.61
12-08	P1	4W03000092	AMERICAN ELECTRIC POWER	10/28/03	11/25/03	UTILITIES-LOGAN	99.72
12-08	P1	4W03000090	CITY OF LOGAN	10/15/03	11/15/03	UTILITIES-LOGAN	20.00
12-08	P1	4W03000089	CITY OF LOGAN WATER BOARD	10/24/03	11/20/03	UTILITIES-LOGAN OFFICE	23.68
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	79.16
12-08	CB	FXF03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	29.70
12-08	P1	4W03000091	VERIZON MARYLAND INC	11/20/03	11/20/03	TELEPHONE SERVICE-BECKLEY	184.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK J. RAHALL II—Con.						
12-09	P1	4NW03000101	11/22/03	EXPRESS MAIL SERVICE	9.45	
12-10	P2	HOV0400179	10/31/03	109942 LABOR FOR CROSSCONNECTS	275.00	
12-12	CB	FX031212A	11/24/03	OVERNIGHT MAIL	25.76	
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL	20.20	
12-12	P9	W03031R0312	12/01/03	LEWISBURG - RENT	350.00	
12-19	P9	W0303R0312	12/01/03	RENT-BECKLEY	800.00	
12-19	P9	W0305R0312	12/01/03	LOGAN - RENT	425.00	
12-22	OP	4CSA0903001	09/01/03	TELECOMMUNICATIONS CHARGES	31.71	
12-22	OP	4CSA0903001	09/30/03	TELECOMMUNICATIONS CHARGES	183.96	
12-22	OP	4CSA1003001	10/01/03	TELECOMMUNICATIONS CHARGES	32.55	
12-22	OP	4CSA1003001	10/30/03	TELECOMMUNICATIONS CHARGES	183.70	
12-23	P1	4NW03000108	12/01/03	CABLE SERVICE LOGAN OFFICE	83.74	
12-23	P1	4NW03000115	12/01/03	PAGING SERVICE	7.06	
12-23	P1	4NW03000109	11/01/03	TELEPHONE SERVICE	31.95	
12-24	P1	4NW03000114	10/27/03	CELLULAR PHONE SERVICE	45.85	
12-31	S5	DY400508181	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	21.58	
12-31	S5	DY400508182	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	419.50	
12-31	S5	DY400508187	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400508188	11/01/03	DC TEL SERVICE (TRANSFER)	132.00	
12-31	S5	DY400508189	11/01/03	DC TEL TOLLS (TRANSFER)	606.31	
12-31	P1	4NW03000128	12/27/03	CABLE TV SERVICE BECKLEY DO	21.25	
12-31	S6	WY006897012	12/01/03	RENT HUNTINGTON	1,110.00	
12-31	S6	WY068949412	12/01/03	RENT BLUEFIELD	628.00	
12-31	P1	4NW03000127	11/10/03	TELEPHONE SERVICE	443.18	
RENT, COMMUNICATION UTILITIES TOTALS:					20,107.25	
PRINTING AND REPRODUCTION						
10-10	P1	4NW03000024	10/02/03	BUSINESS CARDS	40.00	
10-31	S3	03304000244	10/01/03	PHOTOGRAPHIC (TRANSFER)	21.40	
11-14	P1	4NW03000056	10/27/03	COPYING SERVICE	1.80	
12-08	P1	4NW03000096	12/03/03	FOLD & INSERT LETTERS	344.00	
12-31	S3	03365000209	12/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
12-31	P1	4NW03000120	12/23/03	PRINTING BUSINESS CARDS	33.50	
12-31	P1	4NW03000121	12/19/03	PRINTING BUSINESS CARDS	75.00	
PRINTING AND REPRODUCTION TOTALS:					522.10	
OTHER SERVICES						
12-08	F1	NW000005257	09/25/03	T&M SERVICE	180.36	
12-23	P1	4NW03000112	01/04/04	WINDOW CLEANING LEWISBURG DO	120.00	
12-31	P1	4NW03000137	12/31/04	COMPUTER SERVICES	3,360.00	
OTHER SERVICES TOTALS:					3,660.36	
SUPPLIES AND MATERIALS						
10-02	P1	4NW03000007	09/20/03	LUNCHEON	60.00	
10-02	P1	4NW03000011	10/01/03	SUBSCRIPTION RENEWAL	25.00	
10-10	P2	OSS28527	09/30/03	RUBBER STAMP #892-2712	19.00	

10-15	P1	4W03000027	KIMBERLY A MC MILLION	07/29/03	10/01/03	OFFICE SUPPLIES	19.61
10-31	S1	03304000195		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,738.15
11-06	P1	4W030000041	MICHAEL A. MILAW	09/15/03	10/31/03	NEWSPAPER SUBSCRIPTION	18.00
11-10	P1	4W03000068	VICKI LYNN IRVING	10/24/03	10/24/03	POWER SUPPLY-HUNTINGTON DO	156.99
11-13	P1	4W03000069	MORE DIRECT	10/23/03	10/23/03	NETWORK SWITCH-HUNTINGTON DO	94.64
11-14	P1	4W03000060	BECKLEY NEWSPAPER	11/01/03	11/01/04	SUBSCRIPTION	162.00
11-19	P1	4W03000075	HINTON DAILY NEWS	10/01/03	10/01/04	SUBSCRIPTION RENEWAL	26.50
11-19	P1	4W03000076	THE INDUSTRIAL NEWS	11/01/03	11/01/04	SUBSCRIPTION RENEWAL	11.66
11-21	P1	4W03000077	ALLIANCE MICRO	11/04/03	11/04/03	TONER CARTRIDGE - HP #C4182X	179.00
11-21	P2	0SS29041	DO	11/13/03	11/13/03	PRINT CARTRIDGE - FP INKJET 15	81.00
11-25	P2	0SS29151		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	1,592.76
11-30	S1	03334000203	WONDERFUL WV MAGAZINE	12/03/03	12/03/04	SUBSCRIPTION RENEWAL	17.00
12-01	P1	4W03000086	BECKLEY NEWSPAPER	11/01/03	11/01/04	SUBSCRIPTION	162.00
12-09	P1	4W0303RW0060	DO	11/01/03	11/01/03	CANCELED CHECK-STOP PAYMENT	-162.00
12-10	CO	26177700	WELCH DAILY NEWS, INC.	12/01/03	12/01/04	SUBSCRIPTION RENEWAL	74.20
12-22	P1	4W03000102	DO	12/01/03	12/01/04	SUBSCRIPTION RENEWAL	74.20
12-23	P1	4W03000103	BECKLEY NEWSPAPERS	12/31/03	12/31/04	SUBSCRIPTION RENEWAL	162.00
12-23	P1	4W03000107	CORNERSTONE OFFICE SYSTEMS	12/05/03	12/05/03	COMPUTER SUPPLIES	67.50
12-23	P1	4W03000110	LEADERSHIP DIRECTORIES, INC.	12/04/03	12/04/03	FEDERAL YELLOW BOOK SUBS	342.00
12-23	P1	4W03000111	THE MONROE WATCHMAN	11/30/03	12/30/03	SUBSCRIPTION	20.67
12-31	S1	03365000199		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-456.42
12-31	P1	4W03000134	BLUEFIELD DAILY TELEGRAPH	12/01/03	12/01/04	SUBSCRIPTION RENEWAL	30.00
12-31	P1	4W03000129	MOUNTAIN MESSENGER	01/01/04	01/01/04	SUBSCRIPTION RENEWAL	19.08
12-31	P1	4CHS0000189	US CAPITOL HISTORICAL SOCIETY	11/18/03	11/18/03	CALENDARS	3,875.00
							8,411.54
							SUPPLIES AND MATERIALS TOTALS:
							1,160.15
10-31	S8	MA000238869		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	80.02
10-31	S8	PL000247508		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,160.15
11-26	S8	MA000254456		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	80.02
11-26	S8	PL000260858		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,160.15
12-30	S8	MA000267515		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,259.59
12-30	S8	PL000273767		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	4,900.08
							309,874.85
							EQUIPMENT TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							309,874.85
							OFFICE TOTALS:
							3,330.14
							222,420.04
							302.93
							10,752.33
							17,332.52
							69,244.77
							20,996.12
							1,008.44
							628.04
							9,515.82
							23,783.87
							10,103.73
							40,468.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							1,069,135.71
							104,262.00
							767,964.02
							556.06
							39,976.33
							RENT, COMMUNICATION, UTILITIES
							PRINTING AND REPRODUCTION
							OTHER SERVICES
							SUPPLIES AND MATERIALS
							EQUIPMENT
							OFFICIAL EXPENSES OF MEMBERS TOTALS:

2003 HON. JIM RAMSTAD
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. JIM RAMSTAD—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
10-31	OP	3USPS090015	09/01/03	FRANKED MAIL	OFFICE TOTALS	275,393.99		
11-24	OP	3USPS100015	10/01/03	FRANKED MAIL				
PERSONNEL COMPENSATION								
BEVILINA,ELINA A								
10-16	P1	4MN03000014	09/05/03	MILEAGE	PERSONNEL BENEFITS TOTALS:		12.60	
10-16	P1	4MN03000026	09/30/03	AIRFARE MSP-DC-MSP		615.00		
10-16	P1	4MN03000026	10/07/03	AIRFARE MSP-DC-MSP		645.00		
10-16	P1	4MN03000020	09/04/03	MILEAGE		17.50		
10-16	P1	4MN03000027	09/16/03	MILEAGE	PERSONNEL BENEFITS TOTALS:	52.85		
10-17	P1	4MN03000028	09/08/03	A/F MSP/DC/MSP #5458 MEMBER		615.00		
10-17	P1	4MN03000028	03/23/03	A/F MSP/DC/MSP #1446 MEMBER		307.50		
10-17	P1	4MN03000028	03/26/03	A/F MSP/DC/MSP #3838 MEMBER		307.50		
10-17	P1	4MN03000028	03/26/03	A/F MSP/DC/MSP #8987 MEMBER	PERSONNEL BENEFITS TOTALS:	615.00		
10-17	P1	4MN03000032	09/16/03	PARKING		7.00		
10-21	P1	4MN03000015	09/30/03	TRAVEL SUBSISTENCE		542.65		
11-19	P1	4MN03000035	10/21/03	AIRFARE TO DISTRICT (HOPE)		650.00		
11-19	P1	4MN03000036	10/22/03	AIRFARE TO DISTRICT (HOPE)				

11-19	P1	4NN03000037	HON. JIM RAMSTAD	11/11/03	11/11/03	TAXI	14.00
11-21	P1	4NN03000038	CITIBANK GOV CARD SERVICE	10/20/03	10/22/03	AIRFARE TO DIST 8996 PETERSON	650.00
11-15	P1	4NN03000048	CITIBANK CARD SERVICE	10/15/03	10/17/03	MEMBER AIRFARE MSP-DC-MSP	650.00
12-18	P1	4NN03000048	DO	10/20/03	10/22/03	MEMBER AIRFARE MSP-DC-MSP	325.00
12-18	P1	4NN03000049	DO	10/27/03	10/31/03	MEMBER AIRFARE MSP-DC-MSP 9718	650.00
12-18	P1	4NN03000049	DO	11/04/03	11/07/03	MEMBER AIRFARE MSP-DC-MSP 7714	650.00
12-18	P1	4NN03000049	DO	11/11/03	11/14/03	MEMBER AIRFARE MSP-DC-MSP6279	650.00
12-18	P1	4NN03000049	DO	11/17/03	11/21/03	MEMBER AIRFARE MSP-DC-MSP 1996	650.00
12-18	P1	4NN03000049	DO	12/07/03	12/10/03	MEMBER AIRFARE MSP-DC-MSP 3646	650.00
12-18	P1	4NN03000044	DANIEL ELLING	12/04/03	12/04/03	PARKING	14.00
12-18	P1	4NN03000052	HON. JAMES RAMSTAD	09/02/03	11/07/03	MILEAGE	271.60
12-18	P1	4NN03000053	MATTHEW WELLS	10/15/03	11/26/03	MILEAGE	61.25
12-18	P1	4NN03000041	MICHAEL HAGENSON	11/10/03	11/10/03	PARKING	5.00
12-18	P1	4NN03000042	DO	11/06/03	11/06/03	PARKING	4.00
12-18	P1	4NN03000051	DO	09/19/03	12/11/03	MILEAGE	189.00
12-19	P1	4NN03000065	ADAM PETERMAN	12/09/03	12/11/03	TRAVEL SUBSISTENCE	81.43
12-19	P1	4NN03000060	CITIBANK GOV CARD SERVICE	12/10/03	12/11/03	AIRFARE TO DISTRICT PETERMAN	650.00
12-19	P1	4NN03000058	HON. JIM RAMSTAD	10/27/03	10/27/03	TAXI	15.00
12-19	P1	4NN03000061	DO	11/22/03	11/22/03	TAXI	14.00
12-19	P1	4NN03000064	SHARI ANN NICHOLS	01/22/03	11/29/03	MILEAGE	170.45
RENT, COMMUNICATION, UTILITIES							10,752.33
10-02	P1	4NN03000008	DIRECTV	09/04/03	10/03/03	SATELLITE SERVICE FOR DO	33.41
10-02	P1	4NN03000007	QWEST	08/10/03	09/09/03	TELEPHONE SERVICE	489.78
10-02	P1	4NN03000010	DO	07/10/03	08/09/03	TELEPHONE SERVICE	488.28
10-02	P1	4NN03000012	SHARI ANN NICHOLS	07/19/03	08/18/03	CELLULAR PHONE CALLS	19.60
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/24/03	09/24/03	OVERNIGHT MAIL	24.45
10-10	CB	FXF031019A	DO	09/19/03	09/19/03	OVERNIGHT MAIL	42.64
10-16	P1	4NN03000019	DIRECTV	10/04/03	11/03/03	SATELLITE SERVICE	30.37
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	11.52
10-17	CB	FXF031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	59.61
10-17	P1	4NN03000030	VERIZON WIRELESS BELLEVUE	07/21/03	08/12/03	CELL PHONE SERVICE	189.57
10-17	P1	4NN03000033	DO	09/02/03	09/20/03	CELL PHONE SERVICE	3,927.00
10-20	P9	NN0302R0310	WELLS FARGO BANK MINNESOTA NA	10/01/03	10/31/03	MINNETONKA RENT	43.15
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	53.66
10-24	CB	FXF031024A	DO	10/02/03	10/02/03	OVERNIGHT MAIL	885.70
10-31	S4	03304001056	DO	09/01/03	09/30/03	RECORDING (TRANSFER)	1.62
10-31	S5	DY330704674	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	60.87
10-31	S5	DY330704675	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00
10-31	S5	DY330704678	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	114.00
10-31	S5	DY330704680	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	331.48
10-31	S5	DY330704681	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	6.27
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	35.44
11-01	CB	FXF031031A	DO	10/10/03	10/10/03	OVERNIGHT MAIL	5.48
11-07	CB	FXF031107A	DO	10/20/03	10/20/03	OVERNIGHT MAIL	22.72
11-07	CB	FXF031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	381.81
11-14	P1	NN990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	27.64
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	24.90
11-14	CB	FXF031114A	DO	10/27/03	10/27/03	OVERNIGHT MAIL	27.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM RAMSTAD—Con.						
11-20	P9	MMN0302R0311	11/01/03	MINNETONKA RENT		3,927.00
11-26	CB	FXF031121A	11/03/03	OVERNIGHT MAIL		24.99
11-30	S5	DY333504469	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		79.29
11-30	S5	DY333504474	10/31/03	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	DY333504475	10/01/03	DC TEL SERVICE (TRANSFER)		114.00
11-30	S5	DY333504476	10/01/03	DC TEL TOLLS (TRANSFER)		326.52
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		42.74
12-08	CB	FXF031128A	11/12/03	OVERNIGHT MAIL		8.53
12-08	CB	FXF03120803	10/31/03	OVERNIGHT MAIL		31.26
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL		13.40
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL		41.35
12-12	CB	FXF031212A	11/18/03	OVERNIGHT MAIL		11.49
12-12	CB	FXF031212A	12/02/03	OVERNIGHT MAIL		11.99
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL		23.49
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL		26.19
12-19	P1	4MN03000056	11/04/03	SATELLITE SERVICE FOR DO		5.97
12-19	P1	4MN03000057	10/09/03	DO TELEPHONE SERVICE		486.78
12-19	P1	4MN03000059	10/10/03	CELLULAR PHONE SERVICE		152.49
12-19	P9	MMN0302R0312	12/01/03	MINNETONKA RENT		3,927.00
12-31	S5	DY400504379	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		48.04
12-31	S5	DY400504382	11/01/03	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5	DY400504383	11/01/03	DC TEL SERVICE (TRANSFER)		114.00
12-31	S5	DY400504384	11/01/03	DC TEL TOLLS (TRANSFER)		324.27
RENT, COMMUNICATION, UTILITIES TOTALS:						17,332.52
PRINTING AND REPRODUCTION						
10-02	P1	4MN03000006	03/25/03	METER OVERAGE		459.04
10-06	P2	OSP28221	09/08/03	BUSINESS CARDS - 1000 @ 80.00		160.00
10-30	OP	4CP09093001	08/12/03	PRINTING		100.00
10-31	S3	03304000129	10/01/03	PHOTOGRAPHIC (TRANSFER)		211.40
11-28	S3	03332000094	11/01/03	PHOTOGRAPHIC (TRANSFER)		47.00
12-31	S3	03365000109	12/01/03	PHOTOGRAPHIC (TRANSFER)		31.00
PRINTING AND REPRODUCTION TOTALS:						1,008.44
OTHER SERVICES						
10-15	P1	4MN03000016	09/24/03	COPIER SERVICE		459.04
10-17	P1	4MN03000031	09/03/03	COPIER SERVICE		169.00
OTHER SERVICES TOTALS:						628.04
SUPPLIES AND MATERIALS						
10-02	P1	4MN03000009	06/28/03	SUBSCRIPTION		1,940.00
10-02	P1	4MN03000001	08/20/03	COFFEE SERVICE		10.00
10-02	P1	4MN03000013	09/10/03	OFFICE SUPPLIES		3.99
10-02	P1	4MN03000002	09/22/03	BEVERAGE FOR OFFICE MEETINGS		14.89
10-02	P1	4MN03000003	09/19/03	OFFICE SUPPLIES		8.67
10-02	P1	4MN03000004	09/03/03	FOOD AND BEVERAGE FOR OFFICE		16.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES B RANGEL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	50,372.53	4,507.66
				PERSONNEL COMPENSATION	917,053.07	253,927.73
				PERSONNEL BENEFITS	586.26	113.20
				TRAVEL	8,325.34	1,476.70
				RENT, COMMUNICATION, UTILITIES	74,508.44	19,651.09
				PRINTING AND REPRODUCTION	26,180.25	1,015.95
				OTHER SERVICES	2,220.00	360.00
				SUPPLIES AND MATERIALS	45,186.99	22,554.22
				EQUIPMENT	53,008.75	8,584.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,177,441.63	312,191.33
				OFFICE TOTALS:	1,177,441.63	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,260.70
10-31	OP	3USPS090015	09/01/03	09/30/03	FRANKED MAIL	666.96
11-24	OP	3USPS100015	10/01/03	10/31/03	FRANKED MAIL	2,580.00
12-22	OP	3M47452048	11/20/03	11/20/03	FRANKED MAIL	4,507.66
PERSONNEL COMPENSATION						
				STAFF ASSISTANT		11,358.25
		BECKETT, ALBERT	10/01/03	12/31/03	STAFF ASSISTANT	6,000.00
		BRATHWAITE, PAUL A	11/01/03	12/31/03	SHARED EMPLOYEE	30,551.26
		CAPEL, JAMES	10/01/03	12/31/03	COMMUNITY REPRESENTATIVE	9,750.01
		CHAPPELLE, ROBIN H	10/01/03	12/31/03	COUNSEL	37,431.99
		DALLEY, GEORGE A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,499.99
		FEATHERSON, WENDY M	10/01/03	12/31/03	PART-TIME EMPLOYEE	13,505.01
		JONES, VIVIAN E	10/01/03	12/31/03	STAFF ASSISTANT	15,793.00
		MCRAE, ERNESTINE	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	25,358.49
		MILNE, EMILE A	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	9,880.00
		MINGUEZ, ANNIE ELISA	10/01/03	12/31/03	COMMUNITY REPRESENTATIVE	16,150.00
		MUNOZ, MISCOTIS	10/01/03	12/31/03	COMMUNITY REPRESENTATIVE	14,980.00
		NORRIS, MELVIN	12/08/03	12/31/03	STAFF ASSISTANT	2,875.00
		RIVERA, JOHNNY C	10/01/03	12/31/03	STAFF ASSISTANT	10,936.24
		SANCHEZ, MARITZA	10/01/03	12/31/03	PART-TIME EMPLOYEE	8,500.00
		SHERWOOD, MICHELLE A	10/01/03	12/31/03	EXECUTIVE SECRETARY	25,358.49
		SWYGERT, BRENDA K	10/01/03	12/31/03	PERSONNEL COMPENSATION TOTALS:	253,927.73
PERSONNEL BENEFITS						
				TRANSIT BENEFITS		56.56
10-31	ST	03304000232	10/01/03	10/31/03	TRANSIT BENEFITS	56.64
11-28	ST	03332000222	11/01/03	11/30/03	TRANSIT BENEFITS	113.20
PERSONNEL BENEFITS TOTALS:						
				TRAVEL SUBSIDENCE		253.20
11-04	P1	4NY15000011	09/03/03	09/26/03	TRAVEL SUBSIDENCE	

12-09	P1	4NY15000023	DO	09/25/03	10/27/03	TRAVEL SUBSISTENCE	843.00
12-17	P1	4NY15000030	BRENDA K. SWYGERT	11/22/03	11/22/03	TRAVEL SUBSISTENCE	69.00
12-17	P1	4NY15000031	CITIBANK GOV CARD SERVICE	10/31/03	11/25/03	TRAVEL SUBSISTENCE	311.50
						TRAVEL TOTALS:	1,476.70
10-20	P9	NY1503R0310	RENT, COMMUNICATION, UTILITIES	10/01/03	10/31/03	NEW YORK - RENT	3,626.62
10-31	S5	DY330705917	OFFICE OF GENERAL SERVICES	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	90.52
10-31	S5	DY330705918		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	294.98
10-31	S5	DY330705922		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	61.00
10-31	S5	DY330705924		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	179.00
10-31	S5	DY330705925		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	468.00
11-04	P1	4NY15000016	VERIZON NEW YORK INC	07/19/03	08/01/03	TELEPHONE SERVICE	845.94
11-04	P1	4NY15000017	DO	08/19/03	09/18/03	TELEPHONE SERVICE	787.64
11-04	P1	4NY15000013	VERIZON WIRELESS	09/16/03	10/15/03	CELLULAR PHONE SERVICE	109.43
11-04	P1	4NY15000014	DO	10/16/03	11/15/03	CELLULAR PHONE SERVICE	109.42
11-04	P1	NY9590000117	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NY9590000117	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14	P1	NY9590000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	3,626.62
11-20	P9	NY1503R0311	OFFICE OF GENERAL SERVICES	11/01/03	11/30/03	NEW YORK - RENT	194.99
11-21	P2	HOV0400057	VERIZON WIRELESS	11/13/03	11/13/03	VOIP	6.18
11-26	CB	FXF0311212A	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	87.28
11-30	S5	DY333505693		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	317.07
11-30	S5	DY333505694		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	52.00
11-30	S5	DY333505699		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	179.00
11-30	S5	DY333505700		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	580.97
11-30	S5	DY333505701		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	128.22
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	13.56
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	09/08/03	09/08/03	OVERNIGHT MAIL	81.95
12-08	CB	FXF031128A	DO	09/10/03	09/10/03	OVERNIGHT MAIL	37.16
12-08	CB	FXF031128A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	90.75
12-08	CB	FXF031128A	DO	09/24/03	09/24/03	OVERNIGHT MAIL	203.50
12-08	CB	FXF031128A	DO	10/01/03	10/01/03	OVERNIGHT MAIL	88.38
12-08	CB	FXF031128A	DO	10/08/03	10/08/03	OVERNIGHT MAIL	88.35
12-08	CB	FXF031128A	DO	10/15/03	10/15/03	OVERNIGHT MAIL	89.96
12-08	CB	FXF031128A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	40.91
12-08	CB	FXF031128A	DO	10/29/03	10/29/03	OVERNIGHT MAIL	47.45
12-08	CB	FXF031128A	DO	11/05/03	11/05/03	OVERNIGHT MAIL	36.45
12-08	CB	FXF031128A	DO	11/13/03	11/13/03	OVERNIGHT MAIL	749.88
12-08	CB	FXF03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	109.82
12-09	P1	4NY15000027	VERIZON NEW YORK INC	09/19/03	10/18/03	TELEPHONE SERVICE	271.31
12-09	P1	4NY15000025	VERIZON WIRELESS	11/16/03	12/15/03	CELLULAR PHONE SERVICE	109.61
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/25/03	11/25/03	OVERNIGHT MAIL	63.51
12-12	CB	FXF031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	3,626.62
12-12	CB	FXF031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	52.00
12-19	P9	NY1503R0312	OFFICE OF GENERAL SERVICES	12/01/03	12/31/03	NEW YORK - RENT	87.28
12-31	S4	O3365001061		11/01/03	11/30/03	RECORDING (TRANSFER)	230.83
12-31	S5	DY400505588		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	52.00
12-31	S5	DY400505589		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	
12-31	S5	DY400505593		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES B RANGEL—Con.						
12-31	SS	DY400505594	11/01/03	DC TEL SERVICE (TRANSFER)		179.00
12-31	SS	DY400505595	11/01/03	DC TEL TOLLS (TRANSFER)		352.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,651.09
PRINTING AND REPRODUCTION						
11-04	P1	4NY15000015	09/26/03	BUSINESS CARDS R. CHAPPELLE		95.00
11-28	S3	03332000122	11/01/03	PHOTOGRAPHIC (TRANSFER)		28.80
12-17	P1	4NY15000032	11/04/03	BUSINESS CARDS		190.00
12-17	P1	4NY15000033	10/28/03	STATIONERY & ENVELOPES		460.65
12-17	P1	4NY15000034	10/28/03	MAILING LABELS		235.00
12-31	S3	03365000150	12/01/03	PHOTOGRAPHIC (TRANSFER)		6.50
					PRINTING AND REPRODUCTION TOTALS:	1,015.95
OTHER SERVICES						
12-09	P1	4NY15000026	07/14/03	XEROX MACHINE SET UP		360.00
					OTHER SERVICES TOTALS:	360.00
SUPPLIES AND MATERIALS						
10-06	P1	4NY15000002	08/19/03	NEWSPAPERS FOR DO		205.00
10-06	P1	4NY15000004	08/18/03	BOTTLED WATER		55.89
10-06	P1	4NY15000003	09/11/03	SUBSCRIPTION RENEWAL		360.00
10-06	P1	4NY15000001	08/13/03	OFFICE SUPPLIES FOR DO		1,209.62
10-16	P1	4NY15000005	09/16/03	NEWSPAPERS		205.00
10-16	P1	4CHS0000034	10/09/03	CALENDARS		3,850.00
10-16	P1	4NY15000006	12/26/02	LOCAL PAPERS FOR DO		94.50
10-17	P2	0SS28521	09/29/03	TONER - FOR WORKCENTRE PRO 40,		357.00
10-17	P2	0SS28521	09/29/03	TONER - FOR WORKCENTRE PRO 40,		414.00
10-17	P2	0SS28521	09/29/03	TONER - FOR WORKCENTRE PRO 40,		414.00
10-17	P2	0SS28521	09/29/03	TONER - FOR WORKCENTRE PRO 40,		414.00
10-21	P1	4NY15000007	09/17/03	OFFICE SUPPLIES		256.53
10-31	S1	033040000412	10/01/03	OFFICE SUPPLY (TRANSFER)		872.20
11-04	P1	4NY15000012	10/17/03	TV FOR DISTRICT OFFICE		136.49
11-04	P1	4NY15000020	12/31/03	SUBSCRIPTION RENEWAL		2,027.00
11-04	P1	4NY15000008	10/06/03	SUBSCRIPTION RENEWAL		5,140.00
11-04	P1	4NY15000010	12/13/03	SUBSCRIPTION RENEWAL		1,940.00
11-04	P1	4NY15000018	08/01/03	BOTTLED WATER		45.19
11-04	P1	4NY15000019	09/01/03	BOTTLED WATER		25.69
11-04	P1	4NY15000009	09/10/03	2004 ALMANAC		65.95
11-07	P1	4NY15000021	09/30/03	BOTTLED WATER		43.41
11-30	S1	033340000418	11/01/03	OFFICE SUPPLY (TRANSFER)		579.70
12-04	P1	4NY15000022	10/08/03	OFFICE SUPPLIES		293.11
12-09	P1	4NY15000024	11/01/04	NEWSPAPER SUBSCRIPTION		1,124.73
12-17	P1	4NY15000029	11/07/03	2004 CORPORATE DIRECTORY		170.10
12-17	P1	4NY15000028	10/21/03	BOTTLED WATER		62.38
12-17	P1	4NY15000035	10/01/03	BOTTLED WATER		45.19
12-29	P1	4NY15000037	11/11/03	NEWSPAPERS		205.00

12-29	P1	4NY15000036	STAPLES	11/19/03	11/19/03	OFFICE SUPPLIES	236.37
12-29	P1	4NY15000038	VIVIAN E JONES	10/16/03	12/18/03	NEWSPAPERS	22.50
12-31	S1	03365000411		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,683.67
						SUPPLIES AND MATERIALS TOTALS:	22,554.22
10-31	S8	MA000238574	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,712.97
10-31	S8	PL000247234		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	145.83
11-26	S8	MA000254416		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,717.16
11-26	S8	PL000260536		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	145.83
12-30	S8	MA000268157		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,717.16
12-30	S8	PL000273533		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	145.83
						EQUIPMENT TOTALS:	8,584.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,191.33
						OFFICE TOTALS:	312,191.33

2002 HON. CHARLES B RANGEL

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
11-14	P1	NW990000016	CINGULAR INTERACTIVE	12/12/02	12/12/02	BLACKBERRY SERVICE	28.49
11-14	P1	NW990000016	DO	12/12/02	12/12/02	BLACKBERRY SERVICE	28.49
11-14	P1	NW990000016	DO	12/12/02	12/12/02	BLACKBERRY SERVICE	28.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	85.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.47
						OFFICE TOTALS:	85.47

2003 HON. RALPH REGULA

			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
10-31	OP	3USPS090015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	140.68
11-24	OP	3USPS100015	DO	10/01/03	10/31/03	FRANKED MAIL	839.52
						FRANKED MAIL TOTALS:	980.20
			PERSONNEL COMPENSATION				
			BUTTARO KAREN HALLER	10/01/03	12/31/03	LEGISLATIVE COUNSEL	21,999.99
			CONNORS MICHELLE ANN	10/01/03	12/31/03	STAFF AIDE	1,249.99
			DOBBO DAVID J	10/01/03	12/31/03	STAFF ASSISTANT	17,499.99
						FRANKED MAIL TOTALS:	980.20

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
10-31	OP	3USPS090015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	140.68
11-24	OP	3USPS100015	DO	10/01/03	10/31/03	FRANKED MAIL	839.52
						FRANKED MAIL TOTALS:	980.20
			PERSONNEL COMPENSATION				
			BUTTARO KAREN HALLER	10/01/03	12/31/03	LEGISLATIVE COUNSEL	21,999.99
			CONNORS MICHELLE ANN	10/01/03	12/31/03	STAFF AIDE	1,249.99
			DOBBO DAVID J	10/01/03	12/31/03	STAFF ASSISTANT	17,499.99
						FRANKED MAIL TOTALS:	980.20

21,999.99

1,249.99

17,499.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RALPH REGULA—Con.						
		FLAMM, ELLEN K	10/01/03	STAFF ASSISTANT	17,499.99	
		GROVE, JASON E	10/01/03	LEGISLATIVE ASSISTANT	17,500.00	
		HART, DIANA KATHRYN	10/01/03	OFFICE MANAGER	13,750.01	
		LIMARDO, RICARDO	10/01/03	STAFF ASSISTANT	10,750.01	
		MAIONE, DOMINIC	10/01/03	STAFF ASSISTANT	9,000.01	
		MATTHEWS, HEIDI P	10/01/03	STAFF ASSISTANT	11,999.99	
		MCLEOD, CATHERINE R	10/01/03	AIDE	6,249.99	
		MULLEN, ROBERT	10/01/03	DISTRICT OFFICE AIDE	22,500.00	
		PEDICORO, ROBIN E	10/01/03	SYSTEMS ADMINISTRATOR	14,999.99	
		ROWLEY, LORI GROVES	10/01/03	ASST TO LABOR HHS & ED CHAIRMAN	4,785.99	
		SWYDER, SYLVIA L	10/01/03	EXECUTIVE ASSISTANT	18,500.01	
		TAYLOR, JACLYN SERRA	09/01/03	PAID INTERN	-433.33	
				PERSONNEL COMPENSATION TOTALS:	193,852.63	
TRAVEL						
10-02	P1	40H16000001	09/18/03	TRAVEL	14.04	
10-02	P1	40H16000015	09/25/03	MILEAGE	131.40	
10-02	P1	40H16000016	09/25/03	LOGGING	70.63	
10-02	P1	40H16000017	09/26/03	TOLLS	3.70	
10-02	P1	40H16000018	09/29/03	A/F DIST-WASH 7493	76.50	
10-02	P1	40H16000019	09/29/03	MILEAGE	11.52	
10-02	P1	40H16000021	09/18/03	A/F WASH-DIST 0256	76.50	
10-02	P1	40H16000022	09/20/03	GASOLINE	19.00	
10-02	P1	40H16000023	09/21/03	MILEAGE	131.40	
10-02	P1	40H16000024	09/21/03	TOLLS	7.10	
10-02	P1	40H16000025	06/01/03	IN DISTRICT MILEAGE	25.92	
10-02	P1	40H16000026	07/01/03	TRAVEL SUBSISTENCE	151.68	
10-02	P1	40H16000027	08/01/03	IN DISTRICT MILEAGE	27.36	
10-02	P1	40H16000028	09/17/03	MILEAGE	262.80	
10-02	P1	40H16000029	09/17/03	TOLLS	6.60	
10-02	P1	40H16000030	09/20/03	TOLLS	7.60	
10-06	P1	40H16000031	09/30/03	AIRFARE DISTRICT-DC 9726	471.00	
10-10	P1	40H16000045	10/01/03	MILEAGE	104.40	
10-10	P1	40H16000046	10/03/03	AIRFARE WASH-DISTRICT 6009	248.00	
10-10	P1	40H16000047	10/07/03	A/F DIST-WASH DC 0647	248.00	
10-10	P1	40H16000048	09/26/03	GASOLINE	80.76	
10-16	P1	40H16000049	10/09/03	A/F WASH-DISTRICT 7172	248.00	
10-16	P1	40H16000050	10/14/03	A/F DIST-WASHINGTON 2113	248.00	
10-16	P1	40H16000051	10/09/03	GASOLINE	47.05	
10-16	P1	40H16000052	06/30/03	PARKING	8.00	
10-20	P9	0H16010310	10/01/03	LEASED AUTO	585.83	
10-22	P1	40H16000061	10/19/03	MILEAGE	131.40	
10-22	P1	40H16000062	10/19/03	TOLLS	4.40	
10-22	P1	40H16000063	10/19/03	LOGGING	70.63	

11-03	P1	40H16000067	DO	10/17/03	AIRFARE WASH-DISTRICT 0356	248.00
11-03	P1	40H16000068	DO	10/24/03	MILEAGE	131.40
11-03	P1	40H16000069	DO	10/27/03	AIRFARE DISTRICT-WASH 16/5	248.00
11-03	P1	40H16000070	DO	10/24/03	GASOLINE	42.40
11-07	P1	40H16000074	DO	10/31/03	AF WASH-DISTRICT 5138	248.00
11-07	P1	40H16000075	DO	11/03/03	AF DISTRICT-WASH 7708	248.00
11-07	P1	40H16000076	DO	11/02/03	GASOLINE	40.40
11-07	P1	40H16000077	DO	10/17/03	AF DISTRICT-WASH 7786	496.02
11-07	P1	40H16000078	DO	10/16/03	AIRFARE FEE	15.00
11-17	P1	40H16000083	DO	11/07/03	AIRFARE WASH-DISTRICT 6227	248.00
11-17	P1	40H16000084	DO	11/13/03	AF DIST-WASH-DIST 9759	496.00
11-17	P1	40H16000085	DO	11/09/03	GASOLINE	44.40
11-17	P1	40H16000086	DO	11/11/03	TAXI TO AIRPORT	12.00
11-17	P1	40H16000087	DO	11/17/03	AIRFARE DISTRICT-WASH 3957	248.00
11-19	P1	40H16000089	DO	11/17/03	GASOLINE	20.80
11-19	P1	40H16000090	DO	11/17/03	PARKING	6.00
11-19	P1	40H16000091	DO	11/17/03	LEASED AUTO	585.83
11-20	P9	0H16010311	PROGRESSIVE AUTO LEASING	11/22/03	AF WASH-DISTRICT 6043	248.00
11-26	P1	40H16000094	HON RALPH REGULA	12/09/03	AF DC-DISTRICT 4644	248.00
12-18	P1	40H16000100	DO	12/10/03	AIRFARE DISTRICT-DC 5585	81.00
12-18	P1	40H16000101	DO	11/24/03	GASOLINE	79.20
12-18	P1	40H16000102	DO	12/15/03	LOGGING	158.63
12-18	P1	40H16000103	LORI GROVES ROWLEY	12/01/03	LEASED AUTO	585.83
12-19	P9	0H16010312	PROGRESSIVE AUTO LEASING	12/12/03	MILEAGE	131.40
12-23	P1	40H16000112	HON RALPH REGULA	12/12/03	TOLLS	7.60
12-23	P1	40H16000113	DO	09/01/03	IN DISTRICT MILEAGE	28.08
12-29	P1	40H16000115	ROBERT MULLEN	10/01/03	IN DISTRICT MILEAGE	148.32
12-29	P1	40H16000116	DO	10/01/03	IN DISTRICT MILEAGE	61.20
12-29	P1	40H16000117	DO	11/01/03	IN DISTRICT MILEAGE	8,674.73
RENT, COMMUNICATION, UTILITIES						
10-02	P1	40H16000029	AMERITECH	08/01/03	TELEPHONE SERVICE	498.20
10-02	P1	40H16000002	AT&T	08/13/03	TELEPHONE SERVICE	230.81
10-02	P1	40H16000014	HON RALPH REGULA	09/06/03	BOOTH RENTAL	254.00
10-06	P1	40H16000033	MICHELLE CONNORS	09/13/03	BOOTH RENTAL	43.84
10-06	P1	40H16000035	VERIZON NORTH	09/07/03	TELEPHONE SERVICE	113.65
10-10	P1	40H16000037	CONNECT DATA	09/29/03	NEW PHONE CONNECTIONS	370.00
10-16	P1	40H16000054	SPRINT	10/01/03	FOREIGN LISTING	2.54
10-16	P1	40H16000053	TIME WARNER CABLE	10/13/03	DO CABLE SERVICE	30.63
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	10/02/03	OVERNIGHT MAIL	10.84
10-20	P9	0H1601R0310	BELDEN WHIPPLE ASSOCIATES	10/01/03	CANTON - RENT	2,431.50
10-20	P9	4CSA0803003	GENERAL SERVICES ADMIN	08/01/03	TELECOMMUNICATIONS CHARGES	979.24
10-20	P9	0H1602R0310	MEDINA COUNTY COMMISSIONERS	10/01/03	MEDINA RENT	41.00
10-22	P1	40H16000064	AMERITECH	09/01/03	TELEPHONE SERVICE	548.01
10-30	P2	HCV0400037	SUNTURN, INC	10/22/03	PARTNER TELSE 18 8TN WIDISPLA	235.25
10-31	S5	DY330706456		09/01/03	DISTRICT OFC TEL EQUIP (TRFH)	233.80
10-31	S5	DY330706457		09/01/03	DISTRICT OFC TEL TOLLS (TRFH)	143.35
10-31	S5	DY330706460		09/01/03	DC TEL EQUIP (TRANSFER)	62.00
10-31	S5	DY330706462		09/01/03	DC TEL SERVICE (TRANSFER)	118.00
10-31	S5	DY330706463		09/01/03	DC TEL TOLLS (TRANSFER)	164.37
TRAVEL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RALPH REGULA—Con.						
11-03	P1	40H1600066	11/13/03	CABLE SERVICE FOR DO	30.63	
11-03	P1	40H16000071	10/07/03	TELEPHONE SERVICE	108.05	
11-07	P1	40H16000072	09/13/03	TELEPHONE SERVICE	180.97	
11-14	CB	FX0311114A	10/22/03	OVERNIGHT MAIL	5.30	
11-17	P1	40H16000082	09/26/03	BLACKBERRY SERVICE	464.18	
11-19	P1	40H16000093	10/01/03	TELEPHONE SERVICE	528.24	
11-19	P1	40H16000093	11/01/03	FOREIGN LISTING	2.54	
11-20	P9	40H16000088	11/01/03	CANTON - RENT	2,431.50	
11-20	P9	0H1601R0311	11/01/03	MEDINA RENT	41.00	
11-20	P9	0H1602R0311	11/01/03	TELEPHONE SERVICE	191.99	
11-26	P1	40H16000096	10/14/03	TELEPHONE SERVICE	147.03	
11-26	P1	40H16000097	11/07/03	TELEPHONE SERVICE	391.78	
11-30	SS	DY333506208	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
11-30	SS	DY333506214	10/01/03	DC TEL EQUIP (TRANSFER)	118.00	
11-30	SS	DY333506215	10/01/03	DC TEL SERVICE (TRANSFER)	181.81	
11-30	SS	DY333506216	10/01/03	DC TEL TOLLS (TRANSFER)	5.40	
12-08	CB	FX031128A	11/10/03	OVERNIGHT MAIL	2,431.50	
12-19	P9	0H1601R0312	12/01/03	CANTON - RENT	41.00	
12-19	P9	0H1602R0312	12/01/03	MEDINA RENT	30.63	
12-19	P1	40H16000108	12/13/03	DO CABLE SERVICE	864.23	
12-22	OP	4GSA0903002	09/01/03	TELECOMMUNICATIONS CHARGES	1,116.86	
12-22	OP	4GSA1003002	10/01/03	TELECOMMUNICATIONS CHARGES	-33.00	
12-22	HR	597020	06/26/03	REFUND: OVERPAYMENT	-18.56	
12-22	HR	597020	05/26/03	REFUND: OVERPAYMENT	2.54	
12-29	P1	40H16000114	12/13/03	FOREIGN LISTING	38.46	
12-31	SS	DY400506109	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	395.22	
12-31	SS	DY400506110	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
12-31	SS	DY400506115	11/01/03	DC TEL EQUIP (TRANSFER)	118.00	
12-31	SS	DY400506116	11/01/03	DC TEL SERVICE (TRANSFER)	172.22	
12-31	SS	DY400506117	11/01/03	DC TEL TOLLS (TRANSFER)	16,586.55	
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-10	P2	OSP28441	09/24/03	BUSINESS CARDS - 500 @ 35.00	70.00	
10-10	P1	40H16000046	05/30/03	COPY CHARGES	43.58	
10-10	P1	40H16000047	06/30/03	COPY CHARGES	66.11	
10-16	P1	40H16000055	10/03/03	BUSINESS CARDS	41.00	
10-24	P2	OSP28682	10/07/03	BUSINESS CARDS - 500 @ 35.00	35.00	
10-31	S3	03304000184	10/01/03	PHOTOGRAPHIC (TRANSFER)	370.14	
11-17	P1	40H16000081	11/06/03	MAIL PROCESSING	34.55	
11-21	P2	OSP28974	10/29/03	BUSINESS CARDS - 500 @ 35.00	35.00	
11-28	S3	03332000127	11/30/03	PHOTOGRAPHIC (TRANSFER)	62.60	
12-03	P5	3M4760003A	06/30/03	PRINTING AND REPRODUCTION	13,175.00	
12-31	S3	03365000162	12/31/03	PHOTOGRAPHIC (TRANSFER)	68.40	
PRINTING AND REPRODUCTION TOTALS:						
					14,001.38	

OTHER SERVICES

10-10	P1	40H16000036	CONNECT DATA	09/22/03	09/22/03	DO REWIRING	400.00
10-10	P1	40H16000048	SHRED-IT OF AKRON	09/29/03	09/29/03	PAPER SHREDDING	103.23
10-10	P1	40H16000038	XEROX CORP	09/17/03	09/17/03	DO XEROX MOVE	174.80
OTHER SERVICES TOTALS							678.03

SUPPLIES AND MATERIALS

10-01	P1	4CHS0000005	US CAPITOL HISTORICAL SOCIETY	09/30/03	09/30/03	CALENDARS	3,750.00
10-02	P1	40H16000008	ROBERT MULLEN	06/01/03	06/30/03	NEWSPAPER	15.00
10-02	P1	40H16000009	DO	07/01/03	07/31/03	NEWSPAPER	14.45
10-02	P1	40H16000011	DO	08/01/03	08/31/03	NEWSPAPER	15.35
10-02	P1	40H16000011	DO	06/01/03	06/30/03	NEWSPAPER	24.25
10-02	P1	40H16000012	DO	07/01/03	07/31/03	NEWSPAPER	23.60
10-02	P1	40H16000013	DO	08/01/03	08/31/03	NEWSPAPER	24.85
10-02	P1	40H16000028	ROBIN E PEDICORD	09/19/03	09/19/03	OFFICE SUPPLIES	48.95
10-06	P1	40H16000030	LEADERSHIP DIRECTORIES, INC.	12/01/03	12/01/04	NEWS MEDIA DIRECTORY	360.00
10-06	P1	40H16000020	MATRIX DATA INDEX	08/27/03	08/27/03	BUSINESS DIRECTORY LISTING	499.95
10-06	P1	40H16000032	ROBIN E PEDICORD	10/01/03	10/01/03	OFFICE SUPPLIES	95.83
10-06	P1	40H16000034	TSC RTE ACCOUNT	10/01/03	10/01/03	FOOD AND BEVERAGE	46.94
10-06	P1	4CHS0000018	US CAPITOL HISTORICAL SOCIETY	10/01/03	10/01/03	CALENDARS	500.00
10-10	P1	40H16000040	COPLEY OHIO NEWSPAPERS	09/01/03	09/30/03	INDEPENDENT NEWSPAPER	7.08
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.00
10-10	C1	NW200328302	DO	09/10/03	09/10/03	BOTTLED WATER	28.00
10-10	P1	40H16000044	ROBIN E PEDICORD	10/06/03	10/06/03	OFFICE SUPPLIES	83.59
10-10	P1	40H16000039	THE DISTILLATA COMPANY	09/01/03	09/30/03	DO BOTTLED WATER	11.74
10-16	P1	40H16000056	SAND ROCK MINERAL WATER CO.	09/01/03	09/18/03	BOTTLED WATER	20.25
10-16	P1	40H16000057	STAPLES	09/09/03	09/09/03	CONFERENCE ROOM CHAIRS	1,215.54
10-16	P1	40H16000058	DO	09/30/03	09/30/03	BOOKCASE	272.99
10-22	P1	40H16000059	ELLEN K FLANN	10/08/03	10/08/03	PLANT FOR DISTRICT OFFICE	106.49
10-22	P1	40H16000060	DO	09/18/03	09/18/03	REFRIGERATOR	59.95
10-22	P1	40H16000065	DO	10/01/03	10/01/03	PUBLICATION	319.49
10-31	S1	03304000421	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	27.38
11-06	C1	NW200331003	DO	10/31/03	10/31/03	BOTTLED WATER	13.00
11-06	C1	NW200331003	DO	10/01/03	10/01/03	BOTTLED WATER	35.00
11-06	C1	NW200331003	DO	10/22/03	10/22/03	BOTTLED WATER	45.98
11-07	P1	40H16000073	POLK CITY DIRECTORIES	10/15/03	10/15/03	PUBLICATION	228.00
11-17	P1	40H16000080	COPLEY OHIO NEWSPAPERS	10/31/03	10/31/03	NEWSPAPER SUBSCRIPTION	10.50
11-17	P1	40H16000079	THE DISTILLATA COMPANY	10/31/03	10/31/03	BOTTLED WATER	12.24
11-17	P1	40H16000087	THE WASHINGTON POST	11/27/03	11/24/04	NEWSPAPER SUBSCRIPTION	96.72
11-19	P1	40H16000092	SAND ROCK MINERAL WATER CO	10/01/03	10/30/03	BOTTLED WATER FOR DO	24.25
11-26	P1	40H16000095	ELLEN K FLANN	11/16/03	11/16/03	VCR FOR DO	45.66
11-26	P1	40H16000098	THE GAZETTE	12/19/03	12/17/04	NEWSPAPER SUBSCRIPTION	96.00
11-30	S1	03334000426	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	349.22
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	13.00
12-04	C1	NW200333802	DO	11/12/03	11/12/03	BOTTLED WATER	38.98
12-15	P2	0SS29330	ALLIANCE MICRO	11/26/03	11/26/03	TONER CARTRIDGE - FOR XEROX 70	150.00
12-19	P1	40H16000107	COPLEY OHIO NEWSPAPERS	11/01/03	10/31/04	NEWSPAPER	171.60
12-19	P1	40H16000106	SAND ROCK MINERAL WATER CO.	11/01/03	11/26/03	DO BOTTLED WATER	24.25
12-19	P1	40H16000105	THE DISTILLATA COMPANY	11/01/03	11/30/03	DO BOTTLED WATER	12.24
12-19	P1	40H16000104	TSC RTE ACCOUNT	11/26/03	11/26/03	COFFEE SERVICE	44.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RALPH REGULA—Con.						
12-23	P1	40H16000111	04/27/04	SUBSCRIPTION	2,075.00	
12-23	P1	40H16000110	04/01/04	SUBSCRIPTION	1,849.00	
12-23	P1	40H16000109	10/15/04	NEWSPAPER SUBSCRIPTION	118.27	
12-29	P1	40H16000118	09/01/03	PUBLICATION	70.85	
12-29	P1	40H16000119	11/30/03	PUBLICATION	43.55	
12-31	S1	03365000419	12/31/03	OFFICE SUPPLY (TRANSFER)	352.10	
				SUPPLIES AND MATERIALS TOTALS:	13,504.78	
10-27	P1	44613000044	09/09/03	DISTRICT OFFICE FURNITURE	1,437.82	
10-31	S8	WA000238591	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,455.50	
11-26	S8	WA000255112	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,455.50	
12-30	S8	WA000267566	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,455.50	
				EQUIPMENT TOTALS:	8,804.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,082.62	
				OFFICE TOTALS:	257,082.62	
2001 HON. RALPH REGULA						
				OFFICIAL EXPENSES OF MEMBERS	485.97	
10-02	P1	40H16000003	04/01/00	TELEPHONE SERVICE	492.87	
10-02	P1	40H16000004	05/01/00	TELEPHONE SERVICE	978.84	
				RENT, COMMUNICATION, UTILITIES TOTALS:	978.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	978.84	
				OFFICE TOTALS:	978.84	
2003 HON. DENNIS R. REHBERG						
				OFFICIAL EXPENSES OF MEMBERS	1,586.63	
				FRANKED MAIL	936.63	
				PERSONNEL COMPENSATION	875,369.99	
				PERSONNEL BENEFITS	3,445.58	
				TRAVEL	125,147.02	
				RENT, COMMUNICATION, UTILITIES	74,572.36	
				PRINTING AND REPRODUCTION	15,363.51	
				OTHER SERVICES	24,531.51	
				SUPPLIES AND MATERIALS	31,518.69	
				EQUIPMENT	36,715.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,196,600.64	
				OFFICE TOTALS:	1,196,600.64	
2001 HON. DENNIS R. REHBERG						
				OFFICIAL EXPENSES OF MEMBERS	1,586.63	
10-31	OP	30SP3090015	09/01/03	FRANKED MAIL	264,924.99	
				UNITED STATES POSTAL SERVICE	949.23	
					38,147.82	
					18,825.79	
					795.51	
					6,262.34	
					14,084.59	
					16,862.75	
					362,439.65	
					362,439.65	
					769.01	

11--24	OP	3USPS100015	DO	10/01/03	10/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
		ASTIN,AMT		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,500.01
		BEGGER JASON SCOTT		10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10,250.01
		BOND,RUTH		10/01/03	12/31/03	CASEWORKER	8,500.00
		CAMERON, JESSICA		10/01/03	12/31/03	CASEWORKER	7,249.99
		DINWELL, TERI W		10/01/03	12/31/03	PART-TIME EMPLOYEE	5,374.99
		FARCLOTH, SHAWNAY		10/01/03	12/31/03	EXECUTIVE ASSISTANT/SCHEDULER	13,999.99
		FIGARELLE, THOMAS ROY		11/01/03	12/31/03	TEMPORARY EMPLOYEE	1,000.00
		GARRARD, JEFFREY N		10/01/03	12/31/03	CASEWORKER	13,999.99
		GUSTAFSON, JULIA L		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	14,000.00
		IVERSON, ERIK J		10/01/03	12/31/03	CHIEF OF STAFF	34,800.00
		KEENA, J B		10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	23,000.00
		MARTIN, ROBERT J		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	19,749.99
		MCQUIGSTON, KELI S		10/01/03	12/31/03	FIELD REPRESENTATIVE	12,750.01
		OWEN, JUSTIN MATTHEW		10/01/03	12/31/03	STAFF ASSISTANT	7,000.00
		PRICE, LINDA G		10/01/03	12/31/03	CASEWORKER	10,499.99
		RANSET, JAMIE M		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,750.01
		REED, MARY K		10/01/03	12/31/03	SHARED EMPLOYEE	7,750.00
		SCHULTZ, THOMAS J		10/01/03	12/31/03	DEPUTY PRESS SEC/CASEWORKER	9,150.01
		VOGEL, RANDY		10/01/03	12/31/03	STATE DIRECTOR	20,000.00
		WAITE, MICHAEL		10/01/03	12/31/03	FIELD REPRESENTATIVE	12,750.01
		WESTLAKE, SHARON		10/01/03	12/31/03	CONSTITUENT SERVICE DIRECTOR	10,249.99
						PERSONNEL COMPENSATION TOTALS:	264,924.99
PERSONNEL BENEFITS							
10--31	S7	03304000192		10/01/03	10/31/03	TRANSIT BENEFITS	316.34
11--28	S7	03332000187		11/01/03	11/30/03	TRANSIT BENEFITS	316.42
12--31	S7	03365000177		12/01/03	12/31/03	TRANSIT BENEFITS	316.47
						PERSONNEL BENEFITS TOTALS:	949.23

2059

TRAVEL							
10--03	P1	4MT000000009	ENTERPRISE RAC OF MT/WY	09/15/03	09/25/03	DISTRICT CAR RENTAL	387.00
10--03	P1	4MT000000010	DO	09/25/03	09/25/03	DISTRICT CAR RENTAL	43.00
10--03	P1	4MT000000011	JEFFREY NEIL GARRARD	09/17/03	09/19/03	LODGING BIG FORK	99.44
10--03	P1	4MT000000012	DO	09/19/03	09/24/03	MEALS	64.32
10--03	P1	4MT000000013	DO	09/19/03	09/25/03	GAS FOR RENTAL CAR	95.64
10--03	P1	4MT000000003	MICHAEL W WAITE	09/21/03	09/22/03	MEALS	34.90
10--03	P1	4MT000000004	DO	09/21/03	09/23/03	MILEAGE	76.80
10--03	P1	4MT000000005	DO	09/25/03	09/26/03	MILEAGE	80.00
10--03	P1	4MT000000008	SHARON WESTLAKE	09/25/03	09/25/03	GAS FOR RENTAL CAR	26.32
10--06	P1	4MT000000002	CITIBANK GOV CARD SERVICE	09/21/03	09/23/03	LODGING-LEWISTOWN	103.84
10--16	P1	4MT000000056	DO	09/24/03	09/28/03	A/F IAD-GREAT FALLS-IAD	382.00
10--16	P1	4MT000000057	DO	09/25/03	09/25/03	MEAL	21.95
10--16	P1	4MT000000058	DO	09/28/03	09/28/03	MEAL	11.66
10--16	P1	4MT000000059	DO	09/26/03	09/26/03	GAS FOR RENTAL CAR	27.08
10--16	P1	4MT000000022	ENTERPRISE RAC OF MT/WY	09/24/03	09/26/03	DISTRICT CAR RENTAL	43.00
10--16	P1	4MT000000023	DO	09/24/03	09/29/03	DISTRICT CAR RENTAL	255.00
10--16	P1	4MT000000051	HON. DENNY REHBERG	09/05/03	09/09/03	A/F RNAT-HALLSPEL-RNAT 1718	913.50
10--16	P1	4MT000000052	DO	09/17/03	09/23/03	A/F RNAT-BILLINGS-RNAT 2305	967.50

10-29	P1	4MT00000098	DO	10/20/03	10/22/03	DISTRICT CAR RENTAL	82.00
10-29	P1	4MT00000099	DO	10/17/03	10/20/03	DISTRICT CAR RENTAL	189.00
10-29	P1	4MT00000113	DO	10/16/03	10/17/03	DISTRICT CAR RENTAL	43.00
10-29	P1	4MT00000128	DO	10/07/03	10/10/03	DISTRICT CAR RENTAL	129.00
10-29	P1	4MT00000129	DO	10/07/03	10/10/03	DISTRICT CAR RENTAL	123.00
10-29	P1	4MT00000130	DO	10/07/03	10/10/03	DISTRICT CAR RENTAL	86.00
10-29	P1	4MT00000102	HON DENNY REHBERG	10/10/03	10/10/03	LODGING	58.85
10-29	P1	4MT00000103	DO	10/11/03	10/11/03	MEAL	31.25
10-29	P1	4MT00000104	DO	10/11/03	10/15/03	MEALS	8.29
10-29	P1	4MT00000108	JEFFREY NEIL GARRARD	10/20/03	10/20/03	MEAL	2.50
10-29	P1	4MT00000109	DO	10/21/03	10/21/03	GASOLINE	27.49
10-29	P1	4MT00000115	DO	10/16/03	10/16/03	MEAL/BOZEMAN	14.18
10-29	P1	4MT00000116	DO	10/15/03	10/16/03	MILEAGE	127.04
10-29	P1	4MT00000131	KELLS MCQUISTON	10/20/03	10/20/03	MILEAGE	86.40
10-29	P1	4MT00000132	DO	10/20/03	10/20/03	MEAL	6.68
10-29	P1	4MT00000105	LINDA G PRICE	10/08/03	10/08/03	LODGING	38.95
10-29	P1	4MT00000106	DO	10/08/03	10/09/03	MEALS	14.77
10-29	P1	4MT00000107	DO	10/08/03	10/09/03	GAS FOR RENTAL CAR	37.13
10-29	P1	4MT00000111	DO	10/10/03	10/10/03	MEAL	4.00
10-29	P1	4MT00000112	DO	10/10/03	10/10/03	GASOLINE	6.00
10-29	P1	4MT00000122	RANDY C VOGEL	10/13/03	10/13/03	MEALS	30.95
10-29	P1	4MT00000123	DO	10/13/03	10/13/03	MILEAGE	263.68
10-29	P1	4MT00000124	DO	10/13/03	10/13/03	LODGING/ROUTE	58.85
10-29	P1	4MT00000125	DO	10/10/03	10/10/03	LODGING/GREAT FALLS	58.85
10-29	P1	4MT00000126	DO	10/11/03	10/11/03	MEAL	8.20
10-29	P1	4MT00000127	DO	10/10/03	10/11/03	GAS FOR RENTAL CAR	39.00
10-29	P1	4MT00000118	RUTH G BOND	10/08/03	10/09/03	GASOLINE	40.00
10-30	P1	4MT00000141	CITIBANK GOV CARD SERVICE	10/03/03	10/03/03	MEALS	55.30
10-30	P1	4MT00000142	DO	09/24/03	09/24/03	MEALS	36.80
10-30	P1	4MT00000144	DO	10/20/03	10/21/03	GAS FOR RENTAL CAR	19.30
10-30	P1	4MT00000145	DO	10/23/03	10/23/03	GAS FOR RENTAL CAR	24.50
10-30	P1	4MT00000143	MICHAEL W WAITE	10/23/03	10/23/03	MEAL	7.75
10-30	P1	4MT00000146	DO	10/22/03	10/22/03	MILEAGE	41.60
10-30	P1	4MT00000147	DO	10/24/03	10/24/03	MILEAGE	35.20
10-30	P1	4MT00000151	DO	10/16/03	10/18/03	MILEAGE	83.20
11-05	P1	4MT00000153	ENTERPRISE RAC OF MT/WY	10/22/03	10/22/03	DISTRICT CAR RENTAL	48.00
11-05	P1	4MT00000161	JEFFREY NEIL GARRARD	10/27/03	10/27/03	MEAL	9.90
11-05	P1	4MT00000162	DO	10/27/03	10/27/03	MILEAGE	43.84
11-05	P1	4MT00000157	JULIA L GUSTAFSON	10/14/03	10/23/03	TAXIS	40.00
11-05	P1	4MT00000159	KELLS S MCQUISTON	10/28/03	10/28/03	GAS FOR RENTAL CAR	17.70
11-05	P1	4MT00000160	DO	10/28/03	10/28/03	MEAL	5.28
11-05	P1	4MT00000154	RANDY C VOGEL	10/22/03	10/22/03	LODGING	58.85
11-05	P1	4MT00000155	DO	10/22/03	10/23/03	MEALS	24.35
11-05	P1	4MT00000156	DO	10/22/03	10/24/03	GASOLINE	73.10
11-07	P1	4MT00000176	CITIBANK GOV CARD SERVICE	10/27/03	10/30/03	AF RNAT-MSLA-RNAT IVERSON	1,136.00
11-07	P1	4MT00000177	DO	10/27/03	10/29/03	LODGING-IVERSON	238.70
11-07	P1	4MT00000178	DO	10/28/03	10/28/03	GAS-IVERSON	13.81
11-07	P1	4MT00000179	DO	10/30/03	10/30/03	GASOLINE-IVERSON	18.04
11-07	P1	4MT00000164	ENTERPRISE RAC OF MT/WY	10/27/03	10/27/03	DISTRICT CAR RENTAL MCQUISTON	41.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. DENNIS R. REHBERG—Cont.						
11-07	PI	AMT00000165	10/27/03	DISTRICT CAR RENTAL VOGEL	179.00	
11-07	PI	AMT00000166	10/27/03	DISTRICT CAR RENTAL SCHULTZ	101.00	
11-07	PI	AMT00000171	10/30/03	PARKING AT AIRPORT	2.25	
11-07	PI	AMT00000180	10/29/03	MEALS	29.07	
11-07	PI	AMT00000167	10/27/03	MEAL	3.79	
11-07	PI	AMT00000168	10/27/03	MEAL	3.27	
11-07	PI	AMT00000169	10/19/03	MEAL	6.79	
11-07	PI	AMT00000170	10/22/03	MEAL	1.98	
11-07	PI	AMT00000173	10/17/03	LODGING GREAT FALLS	58.85	
11-07	PI	AMT00000175	10/27/03	GASOLINE	10.81	
11-12	CA	CHW0338743		CHECK CANCELLATION - MAIN POST	-321.00	
11-17	PI	AMT00000223	11/07/03	AF-CAMERON BIL-DCA-BIL 6676	360.50	
11-17	PI	AMT00000210	10/28/03	AIRFARE BIL-IAD 7259	348.50	
11-17	PI	AMT00000211	10/31/03	AIRFARE RNAT-BIL 1824	521.00	
11-17	PI	AMT00000215	10/07/03	AIRFARE RNAT-BIL-RNAT 4996	1,025.50	
11-17	PI	AMT00000216	10/15/03	AIRFARE RNAT-BIL-RNAT 9750	1,030.50	
11-17	PI	AMT00000217	10/17/03	AIRFARE RNAT-GREAT FALLS 1443	513.00	
11-17	PI	AMT00000218	10/19/03	AIRFARE BIL-RNAT 8803	519.50	
11-17	PI	AMT00000219	10/24/03	AIRFARE BIL-RNAT 2573	437.00	
11-17	PI	AMT00000221	10/15/03	TAXI	15.00	
11-17	PI	AMT00000222	09/13/03	TAXI	27.00	
11-17	PI	AMT00000206	11/01/03	PARKING	39.40	
11-17	PI	AMT00000207	11/01/03	AIRFARE-DENVER GOVT MEETING	299.50	
11-17	PI	AMT00000208	10/29/03	LODGING	334.67	
11-17	PI	AMT00000197	11/08/03	MEALS	23.67	
11-17	PI	AMT00000195	11/02/03	MEALS	132.49	
11-17	PI	AMT00000196	11/02/03	TAXIS	71.00	
11-17	PI	AMT00000201	11/02/03	MILEAGE	227.52	
11-17	PI	AMT00000202	11/02/03	LODGING	58.85	
11-17	PI	AMT00000203	11/06/03	LODGING	687.95	
11-17	PI	AMT00000204	11/07/03	LODGING-BILLINGS	58.85	
11-17	PI	AMT00000224	11/03/03	AIRFARE BIL-DCA-BIL 6745	420.50	
11-17	PI	AMT00000186	10/29/03	LODGING	58.85	
11-17	PI	AMT00000187	10/28/03	LODGING	117.68	
11-17	PI	AMT00000188	10/31/03	MEALS	72.10	
11-17	PI	AMT00000189	10/31/03	GAS FOR RENTAL CAR	63.70	
11-18	PI	AMT00000228	11/12/03	MILEAGE	80.00	
11-18	PI	AMT00000229	11/12/03	MEAL	3.57	
11-18	PI	AMT00000231	11/06/03	LODGING-GLASGOW	52.43	
11-18	PI	AMT00000232	11/05/03	MEALS	15.19	
11-20	P9	MT000110311	11/30/03	LEASED AUTO	709.00	
11-21	PI	AMT00000245	11/01/03	LODGING-WAITE-BILLINGS	114.50	
11-21	PI	AMT00000246	11/17/03	LODGING-WAITE-LEWISTOWN	62.05	

11-21	P1	4MT00000248	DO	11/12/03	11/12/03	MEAL	22.70
11-21	P1	4MT00000249	DO	11/13/03	11/14/03	GASOLINE	64.30
11-21	P1	4MT00000253	DO	11/02/03	11/02/03	LODGING-WAITE-BILLINGS	58.85
11-21	P1	4MT00000254	DO	11/03/03	11/06/03	LODGING-WAITE-MISSOULA	687.00
11-21	P1	4MT00000255	DO	11/03/03	11/08/03	GAS/WAITE	28.60
11-21	P1	4MT00000256	DO	11/03/03	11/04/03	MEALS/WAITE	62.25
11-21	P1	4MT00000257	DO	11/04/03	11/06/03	MEALS/WAITE	54.72
11-21	P1	4MT00000244	ENTERPRISE RAC OF MT/WY	11/01/03	11/03/03	DISTRICT CAR RENTAL	48.00
11-21	P1	4MT00000261	DO	11/07/03	11/07/03	DISTRICT CAR RENTAL	47.77
11-21	P1	4MT00000262	DO	11/07/03	11/07/03	DISTRICT CAR RENTAL	43.00
11-21	P1	4MT00000243	JEFFREY NEIL GARRARD	10/29/03	11/01/03	MILEAGE	128.00
11-21	P1	4MT00000235	MICHAEL W WAITE	11/02/03	11/07/03	MEALS	52.17
11-21	P1	4MT00000236	DO	11/02/03	11/07/03	METROFARE	5.00
11-21	P1	4MT00000250	DO	11/13/03	11/13/03	MEALS	19.95
11-21	P1	4MT00000251	DO	11/20/03	11/20/03	PARKING	2.50
11-21	P1	4MT00000252	DO	11/03/03	11/07/03	A/F BILLING-RNAT-BILLING 2371	420.50
11-21	P1	4MT00000258	DO	11/04/03	11/06/03	TAXIS	48.00
11-21	P1	4MT00000263	SCIENTIFIC & ENG. SOLUTIONS	10/01/03	10/30/03	TRAVEL SUBSISTENCE	394.66
12-05	P1	4MT00000279	CITIBANK GOV CARD SERVICE	11/18/03	11/18/03	MEAL-WAITE	11.75
12-05	P1	4MT00000280	DO	11/18/03	11/18/03	GAS FOR RENTAL CAR	14.70
12-05	P1	4MT00000289	DO	11/17/03	11/19/03	DISTRICT CAR RENTAL	48.00
12-05	P1	4MT00000299	DO	11/10/03	11/14/03	DISTRICT CAR RENTAL	172.00
12-05	P1	4MT00000300	DO	11/19/03	11/23/03	DISTRICT CAR RENTAL	172.00
12-05	P1	4MT00000301	DO	11/21/03	11/24/03	DISTRICT CAR RENTAL	41.00
12-05	P1	4MT00000274	HON DENNY REHBERG	10/27/03	10/27/03	MEAL	21.90
12-05	P1	4MT00000275	DO	11/17/03	11/17/03	MEAL	5.31
12-05	P1	4MT00000276	DO	11/09/03	11/09/03	GAS FOR LEASED AUTO	29.68
12-05	P1	4MT00000277	DO	11/05/03	11/06/03	TAXIS	30.00
12-05	P1	4MT00000282	DO	09/05/03	09/05/03	LODGING-KALISPELL	62.06
12-05	P1	4MT00000285	DO	11/01/03	11/01/03	MEAL	3.50
12-05	P1	4MT00000270	JEFFREY NEIL GARRARD	11/25/03	11/25/03	MEAL	8.90
12-05	P1	4MT00000271	DO	11/25/03	11/25/03	MILEAGE	67.20
12-05	P1	4MT00000283	DO	11/20/03	11/20/03	LODGING - BUTTE	58.85
12-05	P1	4MT00000284	DO	11/21/03	11/21/03	MILEAGE	55.68
12-05	P1	4MT00000298	KELLS MCQUISTON	11/24/03	11/24/03	MILEAGE	51.20
12-05	P1	4MT00000281	MICHAEL W WAITE	11/19/03	11/19/03	MILEAGE	41.60
12-05	P1	4MT00000292	RANDY C VOGEL	11/20/03	11/20/03	LODGING-BUTTE	58.85
12-05	P1	4MT00000294	DO	11/20/03	11/21/03	GAS FOR LEASED AUTO	34.60
12-05	P1	4MT00000302	DO	11/17/03	11/17/03	MEAL	34.50
12-05	P1	4MT00000307	DO	11/17/03	11/18/03	GAS FOR LEASED AUTO	69.50
12-05	P1	4MT00000311	ROBERT J. MARTIN	11/13/03	11/13/03	TAXI	8.00
12-05	P1	4MT00000310	RUTH G BOND	11/17/03	11/17/03	MILEAGE	12.48
12-10	P1	4MT00000319	CITIBANK GOV CARD SERVICE	11/20/03	11/20/03	GASOLINE	23.24
12-10	P1	4MT00000320	DO	11/22/03	11/22/03	GASOLINE	8.86
12-10	P1	4MT00000322	DO	11/23/03	11/23/03	MEAL	8.50
12-10	P1	4MT00000324	DO	11/19/03	11/23/03	A/F RNAT-BOZEMAN-RNAT WERSON	876.50
12-10	P1	4MT00000325	DO	11/21/03	11/22/03	LODGING-BOZEMAN	139.10
12-10	P1	4MT00000326	DO	11/20/03	11/20/03	LODGING-BUTTE	58.85
12-10	P1	4MT00000327	DO	11/19/03	11/19/03	LODGING-BILLINGS	58.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DENNIS R. REHBERG—Con.						
12-10	PI 4MT00000328	DO	11/22/03	MEAL	18.00	
12-10	PI 4MT00000323	ERIK JIVERSON	11/21/03	MEAL	6.97	
12-15	PI 4MT00000352	CITIBANK GOV CARD SERVICE	12/01/03	GASOLINE	33.20	
12-15	PI 4MT00000333	HON. DENNY REHBERG	11/07/03	A/F BILLING-RNAT 5022	1,040.50	
12-15	PI 4MT00000334	DO	11/17/03	A/F BILLING-RNAT 4891	1,040.50	
12-15	PI 4MT00000341	DO	11/22/03	CHARTER-LAUREL-ANACONDA-GREAT FALLS-LAUREL	1,908.00	
12-15	PI 4MT00000342	DO	12/02/03	MEAL FOR MBR AND VOGEL	52.90	
12-15	PI 4MT00000343	DO	12/02/03	MEAL FOR MBR AND VOGEL	14.06	
12-15	PI 4MT00000344	DO	11/08/03	LODGING-HELENA	74.90	
12-15	PI 4MT00000345	DO	12/03/03	LODGING-HELENA	58.85	
12-15	PI 4MT00000358	JAMIE MARIE RAMSEY	12/01/03	TAXI	8.00	
12-15	PI 4MT00000338	JEFFREY NEIL GARRARD	12/03/03	MILEAGE	76.80	
12-15	PI 4MT00000357	JULIA L GUSTAFSON	11/05/03	TAXIS	30.00	
12-15	PI 4MT00000360	KELI S MCQUISTON	12/08/03	MILEAGE	19.20	
12-15	PI 4MT00000351	MICHAEL W WAITE	12/01/03	MEALS	18.79	
12-15	PI 4MT00000359	ROBERT J J MARTIN	11/21/03	TAXI (2)	20.00	
12-19	PI 4MT00000384	BRAD KEENA	11/28/03	AIRFARE	266.50	
12-19	PI 4MT00000385	DO	12/03/03	LODGING-TRAINING	289.35	
12-19	PI 4MT00000386	DO	12/03/03	TAXIS	30.00	
12-19	PI 4MT00000387	DO	12/03/03	MEALS	40.50	
12-19	PI 4MT00000388	DO	11/08/03	AP PARKING	77.56	
12-19	PI 4MT00000403	CITIBANK GOV CARD SERVICE	12/03/03	MEALS	65.20	
12-19	PI 4MT00000404	DO	12/09/03	GAS	176.55	
12-19	PI 4MT00000405	DO	12/09/03	LODGING	40.05	
12-19	PI 4MT00000407	DO	12/11/03	MEALS	26.79	
12-19	PI 4MT00000412	ENTERPRISE PAC OF MT/WY	12/11/03	MEALS	46.00	
12-19	PI 4MT00000389	HON. DENNY REHBERG	12/02/03	DISTRICT CAR RENTAL	58.85	
12-19	PI 4MT00000386	JEFFREY NEIL GARRARD	12/04/03	LODGING-BOZEMAN	5.12	
12-19	PI 4MT00000367	DO	12/16/03	MEALS	59.84	
12-19	PI 4MT00000380	DO	12/16/03	MILEAGE	58.85	
12-19	PI 4MT00000408	MICHAEL W WAITE	12/04/03	LODGING-BOZEMAN	24.23	
12-19	PI 4MT00000393	RANDY C VOGEL	12/15/03	MEALS-WAITE GARRARD	62.01	
12-19	PI 4MT00000394	DO	12/02/03	MEALS	1.98	
12-19	PI 4MT00000395	DO	12/02/03	MEALS	38.50	
12-19	PI 4MT00000396	DO	12/02/03	GAS	13.00	
12-19	PI 4MT00000397	DO	12/02/03	GAS	1.99	
12-19	PI 4MT00000399	DO	12/02/03	MEAL	37.45	
12-19	PI 4MT00000400	DO	12/02/03	LODGING GREAT FALLS	58.85	
12-19	PI 4MT00000401	DO	12/03/03	LODGING HELENA	58.85	
12-19	PI 4MT00000402	DO	12/04/03	LODGING BOZEMAN	16.00	
12-19	PI 4MT00000382	ROBERT J J MARTIN	12/09/03	TAXIS	12.00	
12-19	PI 4MT00000383	DO	11/26/03	TAXIS	32.32	
12-19	PI 4MT00000391	RUTH G BOND	12/05/03	MILEAGE	709.00	
12-19	PI 4MT00010312	UNDERRINER MOTORS LEASING	12/31/03	LEASED AUTO		

12-29	P1	4MT000000414	ENTERPRISE RAC OF MT/WY	12/12/03	12/15/03	CAR RENTAL	48.00
12-29	P1	4MT000000415	DO	12/08/03	12/12/03	CAR RENTAL	224.00
12-29	P1	4MT000000422	JULIA L GUSTAFSON	12/16/03	12/16/03	AF RMT/BOZEMAN/RNAT #4781	751.50
12-29	P1	4MT000000419	KELI S MCQUISTON	12/23/03	12/23/03	MILEAGE	35.20
12-29	P1	4MT000000417	RANDY C VOGEL	12/10/03	12/12/03	MEALS ON TRAVEL-WAITE & VOGEL	80.63
12-29	P1	4MT000000418	DO	12/10/03	12/10/03	GASOLINE	26.50
12-29	P1	4MT000000423	SHAWWAY FAIRCLOTH	12/17/03	12/21/03	AF AD/BOZEMAN/AD #3305	458.50
12-29	P1	4MT000000420	THOMAS J SCHULTZ	12/18/03	12/20/03	MILEAGE	172.80
12-29	P1	4MT000000421	DO	12/18/03	12/20/03	LODGING	173.65
12-31	P1	4MT000000433	CITIBANK GOV CARD SERVICE	12/18/03	12/20/03	LODGING-BIG SKY	144.90
12-31	P1	4MT000000434	DO	12/18/03	12/20/03	GASOLINE	54.30
12-31	P1	4MT000000453	DO	11/05/03	11/06/03	METROFARE	11.00
12-31	P1	4MT000000454	DO	12/17/03	12/28/03	AIRFARE BWI-BOZEMAN-BWI ASTIN	438.00
12-31	P1	4MT000000463	DO	11/02/03	11/02/03	LODGING-CAMERON	58.85
12-31	P1	4MT000000464	DO	11/03/03	11/06/03	LODGING-CAMERON	687.00
12-31	P1	4MT000000455	DO	10/30/03	11/24/03	GAS FOR RENTAL CAR	66.20
12-31	P1	4MT000000456	DO	11/04/03	11/07/03	MEALS	108.85
12-31	P1	4MT000000446	ENTERPRISE RAC OF MT/WY	12/01/03	12/17/03	DISTRICT CAR RENTAL	678.00
12-31	P1	4MT000000449	DO	12/10/03	12/17/03	DISTRICT CAR RENTAL	244.00
12-31	P1	4MT000000450	DO	12/16/03	12/17/03	DISTRICT CAR RENTAL	112.00
12-31	P1	4MT000000451	DO	12/16/03	12/16/03	DISTRICT CAR RENTAL	129.00
12-31	P1	4MT000000452	DO	12/16/03	12/20/03	DISTRICT CAR RENTAL	189.92
12-31	P1	4MT000000458	DO	12/17/03	12/17/03	DISTRICT CAR RENTAL	164.00
12-31	P1	4MT000000459	DO	12/16/03	12/19/03	MEALS	15.13
12-31	P1	4MT000000443	JULIA L GUSTAFSON	12/01/03	12/20/03	PARKING	75.00
12-31	P1	4MT000000444	DO	12/01/03	12/15/03	TAXIS GUSTAFSON & RAMSEY	38.00
12-31	P1	4MT000000445	DO	12/17/03	12/17/03	GASOLINE	22.99
12-31	P1	4MT000000457	DO	12/17/03	12/17/03	MEALS	9.79
12-31	P1	4MT000000435	MICHAEL W WAITE	12/12/03	12/12/03	MILEAGE	217.92
12-31	P1	4MT000000438	RANDY C VOGEL	12/17/03	12/20/03	MILEAGE	265.60
12-31	P1	4MT000000469	DO	12/17/03	12/21/03	PARKING	45.00
12-31	P1	4MT000000455	SHAWWAY FAIRCLOTH	12/17/03	12/21/03	PARKING	8.48
12-31	P1	4MT000000456	DO	12/20/03	12/20/03	MEAL	37,826.82
TRAVEL TOTALS							
10-03	P1	4MT000000014	RENT, COMMUNICATION, UTILITIES	08/26/03	09/25/03	CELL PHONE SERVICE	69.75
10-16	P1	4MT000000016	JEFFREY NEIL GARRARD	10/02/03	11/01/03	CABLE SERVICE	47.31
10-16	P1	4MT000000019	BRESNAH COMMUNICATIONS	09/15/03	10/14/03	INTERNET SERVICE	45.95
10-16	P1	4MT000000033	DO	09/15/03	10/14/03	INTERNET SERVICES	45.95
10-16	P1	4MT000000015	FEDERAL EXPRESS CORP	09/12/03	09/12/03	DELIVERY SERVICES	179.06
10-16	P1	4MT000000021	DO	09/19/03	09/19/03	DELIVERY SERVICE	6.21
10-16	P1	4MT000000034	MICHAEL W WAITE	08/23/03	09/22/03	CELL PHONE SERVICE	45.35
10-16	P1	4MT000000035	VERIZON WIRELESS BELLEVUE	09/11/03	10/10/03	CELL PHONE SERVICE	54.73
10-17	P1	4MT000000087	FEDERAL EXPRESS CORP	09/19/03	09/26/03	OVERNIGHT MAIL	26.64
10-17	P1	4MT000000067	HON DENNY REHBERG	09/13/03	09/13/03	TELEPHONE TOLLS	51.51
10-17	P1	4MT000000077	JASON BEGGER	08/22/03	08/28/03	CELL PHONE TOLLS	21.39
10-17	P1	4MT000000070	QWEST	09/07/03	10/06/03	PHONE SERVICE	316.89
10-17	P1	4MT000000071	DO	09/07/03	10/06/03	TELEPHONE SERVICE	488.55
10-17	P1	4MT000000072	DO	09/07/03	10/06/03	PHONE SERVICE	237.33
10-17	P1	4MT000000073	DO	09/07/03	10/06/03	TELEPHONE SERVICE	298.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS R. REHBERG—Con.						
10-20	P9	MT0004R0310	10/01/03	MISSOULA RENT	750.00	
10-20	P9	MT0001R0310	10/01/03	HELENA - RENT	600.00	
10-20	P9	MT0003R0310	10/01/03	GREAT FALLS - RENT	520.00	
10-20	P9	MT0002R0310	10/01/03	BILLINGS - RENT	900.00	
10-29	P1	4MT00001120	10/01/03	CELL PHONE SERVICE	108.53	
10-29	P1	4MT00000119	10/09/03	DELIVERY SERVICE	26.03	
10-29	P1	4MT00000121	10/03/03	DELIVERY SERVICE	12.91	
10-29	P1	4MT00000114	09/11/03	UTILITIES	58.70	
10-30	P1	4MT00000114	09/01/03	TELEPHONE SERVICE	69.45	
10-30	P1	4MT00000135	07/24/03	TELEPHONE CALLS	19.67	
10-31	S5	DY330704964	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	2.88	
10-31	S5	DY330704965	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	194.63	
10-31	S5	DY330704968	09/01/03	DC TEL EQUIP (TRANSFER)	121.00	
10-31	S5	DY330704971	09/01/03	DC TEL SERVICE (TRANSFER)	120.00	
10-31	S5	DY330704972	09/01/03	DC TEL TOLLS (TRANSFER)	477.39	
11-05	HV	44901000017	10/21/03	HIR GRAPHICS (TRANSFER)	18.75	
11-05	P1	4MT00000137	11/02/03	CABLE SERVICE	50.15	
11-07	P1	4MT00000181	11/01/03	CELL PHONE SERVICE	59.57	
11-17	P1	4MT00000198	10/15/03	INTERNET SERVICE-GREAT FALLS	58.95	
11-17	P1	4MT00000199	10/15/03	INTERNET SERVICE	58.95	
11-17	P1	4MT00000194	11/01/03	CELL PHONE SERVICE	103.37	
11-17	P1	4MT00000214	10/24/03	DELIVERY SERVICE	14.46	
11-17	P1	4MT00000220	10/08/03	DELIVERY SERVICES	26.45	
11-17	P1	4MT00000200	11/10/03	POSTAGE	35.50	
11-17	P1	4MT00000190	09/23/03	CELLULAR SERVICE	45.35	
11-20	P9	MT0004R0311	11/01/03	MISSOULA RENT	750.00	
11-20	P9	MT0001R0311	11/01/03	HELENA - RENT	600.00	
11-20	P9	MT0003R0311	11/01/03	GREAT FALLS - RENT	520.00	
11-20	P9	MT0002R0311	11/01/03	BILLINGS - RENT	900.00	
11-21	P1	4MT00000259	10/28/03	DELIVERY SERVICES	16.14	
11-21	P1	4MT00000242	10/09/03	UTILITIES-MISSOULA DO	58.98	
11-21	P1	4MT00000264	10/07/03	DISTRICT TELEPHONE SERVICE	318.87	
11-21	P1	4MT00000265	10/07/03	DISTRICT TELEPHONE SERVICE	482.30	
11-21	P1	4MT00000266	10/07/03	DISTRICT TELEPHONE SERVICE	241.56	
11-21	P1	4MT00000267	10/07/03	DISTRICT TELEPHONE SERVICE	298.90	
11-25	P1	4MT00000268	10/14/03	YR BLACKBERRY SVC/10130360	512.88	
11-28	S4	03332001079	10/01/03	RECORDING (TRANSFER)	88.10	
11-30	S5	DY333504752	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	224.60	
11-30	S5	DY333504756	10/01/03	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY333504757	10/01/03	DC TEL SERVICE (TRANSFER)	120.00	
11-30	S5	DY333504758	10/01/03	DC TEL TOLLS (TRANSFER)	511.51	
12-05	P1	4MT00000308	12/02/03	CABLE FOR MISSOULA OFFICE	47.15	
12-05	P1	4MT00000303	11/07/03	DELIVERY SERVICE	24.92	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DENNIS R. REHBERG—Con.						
12-31	P1	4MT00000467	11/06/03	PHOTOGRAPHY SERVICE	14.95	
12-31	P1	4MT00000470	12/17/03	PHOTOGRAPHY SERVICE	18.41	
				PRINTING AND REPRODUCTION TOTALS:	795.51	
OTHER SERVICES						
10-16	P1	4MT00000032	09/12/03	JANITORIAL SERVICE	21.28	
10-16	P1	4MT00000018	09/22/03	JANITORIAL SERVICE	108.00	
10-16	P1	4MT00000026	09/01/03	JANITORIAL SERVICE	95.00	
10-16	P1	4MT00000017	09/07/03	JANITORIAL SERVICES	100.00	
10-29	P1	4MT00000110	10/05/03	JANITORIAL SERVICES	100.00	
10-30	P1	4MT00000150	10/17/03	REGISTRATION FEE	75.00	
10-30	P1	4MT00000152	10/08/03	TRAINING	25.00	
10-30	P1	4MT00000139	09/01/03	JANITORIAL SERVICE	100.00	
11-05	P1	4MT00000158	11/01/03	JANITORIAL SERVICE	108.00	
11-07	P1	4MT00000185	10/01/03	JANITORIAL SERVICE-HELENA DO	95.00	
11-07	P1	4MT00000172	09/01/03	COMPUTER HARDWARE MAINTENANCE	1,500.00	
11-17	P1	4MT00000192	10/10/03	JANITORIAL SERVICES-BILLINGS	21.28	
11-17	P1	4MT00000209	10/01/03	JANITORIAL SERVICES-BILLINGS	100.00	
11-21	P1	4MT00000247	11/09/03	TRAINING	85.00	
11-21	P1	4MT00000260	10/01/03	COMPUTER HARDWARE MAINTENANCE	1,500.00	
12-05	P1	4MT00000272	12/01/03	JANITORIAL SVC MISSOULA DO	108.00	
12-05	P1	4MT00000305	11/01/03	JANITORIAL SERVICE-BILLINGS	100.00	
12-05	P1	4MT00000316	11/01/03	JANITORIAL-HELENA OFFICE	95.00	
12-05	P1	4MT00000306	11/02/03	JANITORIAL SERVICE	125.00	
12-15	P1	4MT00000349	11/07/03	JANITORIAL SERVICE-BILLINGS	21.28	
12-19	P1	4MT00000374	12/02/03	REGISTRATION	90.00	
12-19	P1	4MT00000375	11/01/03	COMPUTER HARDWARE MAINTENANCE	1,500.00	
12-31	P1	4MT00000462	12/11/03	SECURITY SYSTEM-BILLINGS	89.50	
12-31	P1	4MT00000448	12/07/03	JANITORIAL SERVICE	100.00	
				OTHER SERVICES TOTALS:	6,262.34	
SUPPLIES AND MATERIALS						
10-02	P2	0SS27594	07/14/03	TONER - FOR A XEROX 420 DIGITA	294.00	
10-03	P1	4MT00000006	09/25/03	OFFICE SUPPLIES	34.94	
10-03	P1	4MT00000007	09/26/03	OFFICE SUPPLIES	61.90	
10-16	P1	4MT00000020	09/29/03	FOOD AND BEVERAGE	41.40	
10-16	P1	4MT00000039	09/08/03	BOTTLED WATER	16.00	
10-16	P1	4MT00000024	08/27/03	BOTTLED WATER	103.26	
10-16	P1	4MT00000038	09/24/03	KEYS	1.60	
10-17	P1	4MT00000065	09/06/03	OFFICE SUPPLIES	62.40	
10-17	P1	4MT00000066	09/20/03	OFFICE SUPPLIES	87.09	
10-17	P1	4MT00000074	09/20/03	OFFICE SUPPLIES	24.56	
10-17	P1	4MT00000090	10/14/03	FOOD & BEVERAGES	21.35	
10-17	P1	4MT00000083	10/03/03	REFERENCE MATERIAL	107.00	
10-17	P1	4MT00000094	10/08/03	AUTO CARE EXPENSES	25.40	

10-17	P1	4MT00000075	SHARON WESTLAKE	10/10/03	10/10/03	OFFICE SUPPLIES	11.97
10-17	P1	4MT00000079	DO	10/02/03	10/02/03	EQUIPMENT	158.43
10-29	P1	4MT00000100	BRAD KEENA	10/17/03	10/17/03	FOOD AND BEVERAGE	52.00
10-29	P1	4MT00000095	JEFFREY E HICKMAN	03/05/03	03/05/03	COMPUTER HARDWARE	43.99
10-29	P1	4MT00000117	RANDY C VOGEL	10/16/03	10/16/03	AUTO SERVICE	413.30
10-29	P1	4MT00000133	SHARON WESTLAKE	10/13/03	10/13/03	OFFICE SUPPLIES	5.10
10-29	P1	4MT00000134	DO	10/18/03	10/18/03	REFERENCE MATERIALS	11.97
10-30	P1	4MT00000148	MICHAEL W WAITE	10/17/03	10/17/03	FOOD AND BEVERAGE	8.20
10-30	P1	4MT00000149	DO	10/08/03	10/08/03	FOOD AND BEVERAGE	15.00
10-30	P1	4MT00000136	TERI W DINNELL	09/25/03	09/25/03	OFFICE SUPPLIES	33.20
10-31	S1	0334000064	AMERICAN INDIAN OFFICE	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	561.65
11-07	P1	4MT00000183	BIG HORN COUNTY NEWS	10/29/03	10/29/03	OFFICE SUPPLIES-BILLINGS	43.55
11-07	P1	4MT00000184	CULLIGAN	11/27/03	11/26/04	SUBSCRIPTION-BILLINGS	42.75
11-07	P1	4MT00000182	DEER PARK SPRING WATER	10/08/03	10/08/03	BOTTLED WATER-BILLINGS	8.00
11-07	P1	4MT00000163	HON DENNY REHBERG	10/09/03	10/26/03	BOTTLED WATER-DC	85.87
11-07	P1	4MT00000174	AMERICAN INDIAN OFFICE	10/14/03	10/14/03	OFFICE SUPPLIES	19.95
11-17	P1	4MT00000191	JEFFREY NEIL GARRARD	10/30/03	10/30/03	OFFICE SUPPLIES	5.29
11-17	P1	4MT00000205	MARY ARESS REED	10/29/03	11/01/03	CHAMBER MEALS	126.49
11-17	P1	4MT00000213	THE ANCONDA LEADER	11/06/03	11/06/03	OFFICE SUPPLIES	41.76
11-17	P1	4MT00000212	THE TERRY TRIBUNE	10/02/03	10/02/04	SUBSCRIPTION-HELENA	35.70
11-17	P1	4MT00000193	MARY ARESS REED	11/30/03	11/30/04	SUBSCRIPTION-BILLINGS	28.00
11-18	P1	4MT00000227	PAUL S OFFICE PRODUCTS	11/16/03	11/16/03	OFFICE SUPPLIES	54.58
11-18	P1	4MT00000226	REPORTER'S OFFICE PLUS	11/12/03	11/12/03	OFFICE SUPPLIES	233.31
11-18	P1	4MT00000230	XEROX CORP	10/29/03	10/29/03	OFFICE SUPPLIES	24.90
11-18	P1	4MT00000225	BRAD KEENA	09/30/03	10/31/03	OFFICE SUPPLIES	38.79
11-21	P1	4MT00000238	CONGRESSIONAL QUARTERLY, INC	10/30/03	10/30/03	FOOD AND BEVERAGE	40.80
11-21	P1	4MT00000233	DO	01/19/04	01/19/05	CQ TODAY PRINT-DAILY	2,430.00
11-21	P1	4MT00000234	DO	01/12/04	01/12/05	CQ WEEKLY PRINT	1,940.00
11-21	P1	4MT00000239	PAUL S OFFICE PRODUCTS	11/17/03	11/17/03	OFFICE SUPPLIES-HELENA	69.94
11-21	P1	4MT00000240	DO	11/14/03	11/14/03	OFFICE SUPPLIES-HELENA	233.70
11-21	P1	4MT00000241	DO	11/13/03	11/13/03	OFFICE SUPPLIES-HELENA	1.34
11-30	S1	0333400073	CARBON COUNTY NEWS	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	308.05
12-05	P1	4MT00000313	HARLOWTON TIMES CLARIOR	01/08/04	01/08/05	BILLINGS SUBSCRIPTION	44.03
12-05	P1	4MT00000318	HELENA STAMP WORKS & ENGRAVING	12/01/03	12/01/04	BILLINGS SUBSCRIPTION	32.00
12-05	P1	4MT00000314	DO	11/24/03	11/24/03	OFFICE SUPPLIES	19.75
12-05	P1	4MT00000315	IN THE NEWS	12/02/03	12/02/03	OFFICE SUPPLIES	17.25
12-05	P1	4MT00000288	JEFFREY NEIL GARRARD	11/14/03	11/14/03	SUPPLIES	162.50
12-05	P1	4MT00000286	DO	11/19/03	11/19/03	OFFICE SUPPLIES	11.98
12-05	P1	4MT00000287	JUSTIN M. OWEN	11/21/03	11/21/03	FOOD AND BEVERAGE	38.08
12-05	P1	4MT00000296	LINDA G PRICE	11/19/03	11/19/03	FOOD AND BEVERAGE	20.30
12-05	P1	4MT00000297	PAUL S OFFICE PRODUCTS	11/25/03	11/25/03	FOOD AND BEVERAGE	3.59
12-05	P1	4MT00000273	RUTH G BOND	11/20/03	11/20/03	OFFICE SUPPLIES-HELENA	5.00
12-05	P1	4MT00000317	WESTERN BUSINESS	11/07/03	11/07/03	CHAMBER MEAL	30.00
12-05	P1	4MT00000278	THE BILLINGS OUTPOST	10/01/03	09/30/04	BILLINGS SUBSCRIPTION	19.95
12-08	P1	4MT00000312	CITIBANK GOV CARD SERVICE	12/01/03	12/01/04	SUBSCRIPTION FOR BILLINGS	28.00
12-10	P1	4MT00000321	CULLIGAN	11/20/03	11/20/03	FOOD AND BEVERAGE	152.75
12-15	P1	4MT00000346	DO	10/23/03	10/23/03	BOTTLED WATER BILLINGS	8.00
12-15	P1	4MT00000347	DO	11/18/03	11/18/03	BOTTLED WATER BILLINGS	12.00
12-15	P1	4MT00000348	DO	12/01/03	02/29/04	BOTTLED WATER BILLINGS	24.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON DENNIS R REHBERG—Con.						
12-15	P1	4MT00000329	JEFFREY E HICKMAN	11/17/03	COMPUTER HARDWARE	95.00
12-15	P1	4MT00000330	DO	11/06/03	COMPUTER HARDWARE	353.00
12-15	P1	4MT00000337	JEFFREY NEIL GARRARD	12/03/03	FOOD AND BEVERAGE	105.92
12-15	P1	4MT00000335	JESSICA A CAMERON	12/11/03	OFFICE SUPPLIES	39.98
12-15	P1	4MT00000356	SANDERS COUNTY LEDGER	01/07/04	SUBSCRIPTION-MISSOULA	33.56
12-15	P1	4MT00000363	SHARON WESTLAKE	12/05/03	OFFICE SUPPLIES	39.98
12-15	P1	4MT00000364	DO	11/26/03	OFFICE SUPPLIES	39.98
12-15	P1	4MT00000361	SHAWWAY FAIRCLOTH	12/01/03	FOOD AND BEVERAGE	18.18
12-15	P1	4MT00000350	SILVER STATE POST	01/01/04	SUBSCRIPTION FOR HELENA	31.00
12-19	P1	4MT00000409	CORPORATE EXPRESS INC	09/27/03	DISTRICT OFFICE SUPPLIES	104.61
12-19	P1	4MT00000410	DO	10/18/03	DISTRICT OFFICE SUPPLIES	116.16
12-19	P1	4MT00000411	DO	11/15/03	DISTRICT OFFICE SUPPLIES	98.80
12-19	P1	4MT00000413	FLORIDA MICRO	10/30/03	BOTTLED WATER-DC	118.84
12-19	P1	4MT00000369	JEFFREY NEIL GARRARD	12/02/03	OFFICE EQUIPMENT	419.50
12-19	P1	4MT00000381	LAUREL OUTLOOK	12/13/03	OFFICE SUPPLIES	29.99
12-19	P1	4MT00000402	MICHAEL W WAITE	11/28/03	BILLING SUBSCRIPTION	29.00
12-19	P1	4MT00000392	RANDY C VOGEL	12/10/03	KEYS	63.50
12-19	P1	4MT00000390	RUTH C BOND	12/08/03	CAR WASH	165.68
12-19	P1	4MT00000368	SHAWWAY FAIRCLOTH	12/05/03	FOOD AND BEVERAGE	15.50
12-31	S1	03365000068		12/11/03	OFFICE SUPPLIES	38.79
12-31	P1	4MT00000468	AMERICAN INDIAN OFFICE	12/01/03	OFFICE SUPPLY (TRANSFER)	267.70
12-31	P1	4MT00000471	CORPORATE EXPRESS INC	12/15/03	OFFICE SUPPLIES-BILLINGS	227.55
12-31	P1	4MT00000436	DAILY INTERLAKE	12/06/03	OFFICE SUPPLIES	128.58
12-31	P1	4MT00000446	JULIA L GUSTAFSON	12/04/03	SUBSCRIPTION FOR MISSOULA	260.00
12-31	P1	4MT00000447	NATIONAL JOURNAL	12/10/03	FOOD AND BEVERAGE	25.60
12-31	P1	4MT00000439	RANDY C VOGEL	01/11/04	SUBSCRIPTION FOR DC OFFICE	1,849.00
12-31	P1	4MT00000440	DO	12/15/03	AUTO EXPENSE	6.50
12-31	P1	4MT00000442	THE PHILIPSBURG MAIL	12/09/03	OFFICE SUPPLIES	28.00
12-31	P1	4MT00000424	THOMAS J SCHULTZ	01/07/04	SUBSCRIPTION-MISSOULA	28.00
12-31	P1	4MT00000425	DO	12/23/03	OFFICE EQUIPMENT	68.44
12-31	P1	4MT00000426	DO	12/23/03	OFFICE EQUIPMENT	68.44
12-31	P1	4MT00000427	DO	12/28/03	OFFICE SUPPLIES	35.98
12-31	P1	4MT00000428	DO	12/28/03	FOOD AND BEVERAGE	4.50
12-31	P1	4MT00000429	DO	12/23/03	OFFICE EQUIPMENT	138.84
12-31	P1	4MT00000430	DO	12/23/03	OFFICE EQUIPMENT	138.74
12-31	P1	4MT00000431	DO	12/23/03	OFFICE EQUIPMENT	109.98
12-31	P1	4MT00000432	DO	12/24/03	OFFICE EQUIPMENT	58.28
12-31	P1	4MT00000437	DO	12/23/03	OFFICE EQUIPMENT	29.83
12-31	P1	4MT00000437	TOWNSEND STAR	12/31/03	SUBSCRIPTION-HELENA	26.00
					SUPPLIES AND MATERIALS TOTALS:	14,084.59
EQUIPMENT						
10-29	P1	4MT00000096	MOUNTAIN WEST OFFICE SOLUTIONS	10/22/03	EQUIPMENT MAINTENANCE	50.00
10-31	S8	MA000238485		10/01/03	EQUIPMENT MAINT (TRANSFER)	1,801.25

11-26	S8	MA000254001	.....	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,801.25
12-15	F2	RN000005292	.....	12/04/03	LAPTOP - DELL LATITUDE X300 I	2,214.00
12-29	F2	RN000005396	.....	12/09/03	COPIER - XEROX WC 35H	7,810.00
12-30	S8	MA000267847	.....	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,801.25
12-31	P1	44613000127	.....	12/02/03	PRINTER	1,385.00
					EQUIPMENT TOTALS	16,862.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,118.65
					OFFICE TOTALS:	362,118.65

2002 HON. DENNIS R. REHBERG

OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES

12-01	CO	Z61777235	08/21/02	CANCELED CHECK - STATE DATED	-50.00
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OTHER SERVICES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

2003 HON. RICK RENZI

OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	8,828.02
					PERSONNEL COMPENSATION	701,876.00
					PERSONNEL BENEFITS	318.63
					TRAVEL	95,438.27
					RENT, COMMUNICATION, UTILITIES	99,004.05
					PRINTING AND REPRODUCTION	41,823.80
					OTHER SERVICES	11,074.26
					SUPPLIES AND MATERIALS	46,838.95
					EQUIPMENT	54,160.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,059,362.56
					OFFICE TOTALS:	1,059,362.56

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	OP	3USPS090015	09/01/03	FRANKED MAIL	525.89
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11-24	OP	3USPS100015	DO	10/01/03	FRANKED MAIL	2,474.06
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FRANKED MAIL TOTALS:

2,999.95

PERSONNEL COMPENSATION

					ALEXANDER, KEITH	2,666.68
					ASH, MATTHEW L	9,249.99
					CAPELLI, SARA	2,101.39
					COOLEY, JUDY W	4,666.68
					CROCKETT, ALEXANDRA	11,666.68
					GRIER, TERI LYNN	13,500.00
					HACKETT, ANNA	14,329.99
					HINER, SARA M	5,083.34
					HOTSENPILLER, SUSAN	15,000.00
					JAMES-TOM, ANDREA	1,386.68
					KEENE, JOANNE	8,333.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK RENZI—Con.						
		DO				
		LATHAM, JACK B	12/01/03	LEGISLATIVE DIRECTOR	10,833.34	
		MESSNER, KEVIN	10/01/03	VETTRANS LIAISON	9,299.99	
		OLIVAS, MIGUEL S	10/01/03	CHIEF OF STAFF	21,477.33	
		PACKARD, DONALD C	10/01/03	CONGRESSIONAL LIAISON	12,000.00	
		PHILIPS, WALTER	10/01/03	PART-TIME EMPLOYEE	2,250.01	
		PIERCE, NELSON C	10/01/03	NATIVE AMERICAN AFFAIRS LIAISON	8,999.99	
		STULL, JONATHAN D	10/01/03	CONGRESSIONAL LIAISON	10,049.99	
		TSOSIE, JONATHAN D	10/01/03	LEGISLATIVE CORRESPONDENT	9,000.00	
		UDALL, CHRISTOPHER	10/01/03	CONGRESSIONAL LIAISON	8,249.99	
			10/01/03	CONGRESSIONAL LIAISON	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	198,145.41	
10-31	S7	03304000023	10/01/03	TRANSIT BENEFITS	106.84	
				PERSONNEL BENEFITS TOTALS:	106.84	
TRAVEL						
10-01	P1	34201000706	08/20/03	GASOLINE	32.50	
10-02	P1	34201000722	08/05/03	CAR RENTAL	58.81	
10-02	P1	34201000722	08/05/03	GASOLINE	32.00	
10-02	P1	34201000722	08/19/03	MEALS	8.51	
10-02	P1	34201000722	08/20/03	CAR RENTAL	113.09	
10-03	P1	44201000005	08/25/03	GASOLINE	54.35	
10-03	P1	44201000006	08/17/03	GASOLINE	23.20	
10-03	P1	44201000007	08/11/03	PRIVATE AUTO MILEAGE	8.62	
10-03	P1	44201000008	08/11/03	MEALS	44.43	
10-03	P1	44201000009	08/27/03	PRIVATE AUTO MILEAGE	75.40	
10-03	P1	44201000001	08/01/03	TRAVEL SUBSISTENCE	3,047.34	
10-03	P1	44201000004	08/03/03	GASOLINE	28.00	
10-03	P1	44201000004	08/26/03	CAR RENTAL	134.56	
10-08	P1	44201000023	09/24/03	PRIVATE AUTO MILEAGE	57.13	
10-08	P1	44201000013	08/16/03	CAR RENTAL	277.78	
10-08	P1	44201000013	08/13/03	GASOLINE	77.76	
10-08	P1	44201000013	08/13/03	MEALS	7.50	
10-08	P1	44201000013	08/16/03	MEALS	61.08	
10-08	P1	44201000014	08/22/03	CAR RENTAL	55.56	
10-08	P1	44201000014	08/25/03	GASOLINE	27.89	
10-08	P1	44201000015	07/23/03	CAR RENTAL	166.70	
10-08	P1	44201000015	07/28/03	CAR RENTAL	208.61	
10-08	P1	44201000015	07/28/03	CAR RENTAL	61.95	
10-08	P1	44201000015	08/01/03	GASOLINE	7.83	
10-08	P1	44201000015	08/01/03	MEALS	61.08	
10-08	P1	44201000022	10/02/03	TAXI FARE	44.00	
10-08	P1	44201000025	09/28/03	TAXI FARE	45.00	
10-08	P1	44201000026	09/25/03	TAXI FARE	12.00	
		HON. RICHARD G. RENZI				
		DO				
		KEVIN MESSNER				

10-08	P1	4420100027	DO	09/26/03	09/27/03	MEALS	29.42
10-08	P1	4420100028	DO	09/25/03	09/27/03	CAR RENTAL	134.32
10-08	P1	4420100029	DO	09/25/03	09/27/03	AIRFARE 6420	443.00
10-08	P1	4420100030	DO	09/25/03	09/27/03	LODGING	134.48
10-08	P1	4420100018	NELSON CHRISTIAN PIERCE	09/25/03	09/25/03	TRAVEL SUBSISTENCE	26.00
10-08	P1	4420100019	DO	09/26/03	09/30/03	PRIVATE AUTO MILEAGE	208.51
10-08	P1	4420100020	DO	09/10/03	09/10/03	GASOLINE	38.32
10-08	P1	4420100012	TERI GRIER	09/18/03	09/18/03	PRIVATE AUTO MILEAGE	33.35
10-20	P9	A201010310	WRIGHT PATMAN FCU	10/01/03	10/31/03	LEASED AUTO	1,104.58
10-20	P9	A2010210310	DO	10/01/03	10/31/03	LEASED AUTO	599.67
10-30	P1	4420100044	ANNA HACKETT	10/25/03	10/25/03	TAXI FARES	50.00
10-30	P1	4420100045	DO	10/25/03	10/25/03	TAXI FARE	40.00
11-03	P1	4420100061	CHRISTOPHER UDALL	09/25/03	10/07/03	PRIVATE AUTO MILEAGE	132.85
11-03	P1	4420100052	CITIBANK GOV CARD SERVICE	08/29/03	09/22/03	TRAVEL SUBSISTENCE	2,687.25
11-03	P1	4420100053	DO	09/17/03	09/17/03	GASOLINE	29.91
11-03	P1	4420100054	DO	09/23/03	09/23/03	GASOLINE	18.00
11-03	P1	4420100054	DO	09/23/03	09/25/03	MEALS	22.75
11-03	P1	4420100055	DO	08/26/03	08/26/03	GASOLINE	11.06
11-03	P1	4420100058	DO	09/05/03	09/06/03	MEALS	5.39
11-03	P1	4420100058	DO	09/05/03	09/06/03	LODGING	85.11
11-03	P1	4420100058	DO	09/05/03	09/06/03	GASOLINE	33.00
11-03	P1	4420100059	DO	09/09/03	09/10/03	GASOLINE	62.61
11-03	P1	4420100059	DO	09/16/03	09/17/03	MEALS	27.11
11-03	P1	4420100059	DO	09/16/03	09/17/03	GASOLINE	17.50
11-03	P1	4420100060	DO	09/03/03	09/05/03	CAR RENTAL	169.64
11-03	P1	4420100060	DO	09/03/03	09/05/03	GASOLINE	46.51
11-03	P1	4420100060	DO	09/03/03	09/05/03	MEALS	14.89
11-03	P1	4420100060	DO	09/05/03	09/05/03	LODGING	97.20
11-03	P1	4420100062	DO	08/26/03	08/27/03	CAR RENTAL	117.61
11-03	P1	4420100062	DO	08/26/03	08/27/03	GASOLINE	32.00
11-03	P1	4420100062	DO	08/26/03	08/27/03	MEALS	8.85
11-03	P1	4420100063	DO	09/10/03	09/12/03	CAR RENTAL	113.09
11-03	P1	4420100063	DO	09/10/03	09/12/03	GASOLINE	20.53
11-03	P1	4420100063	DO	09/10/03	09/12/03	LODGING	125.70
11-03	P1	4420100063	DO	09/04/03	09/04/03	MEALS	21.00
11-03	P1	4420100063	DO	08/26/03	08/26/03	CAR RENTAL	56.55
11-03	P1	4420100066	DO	10/13/03	10/13/03	PRIVATE AUTO MILEAGE	31.90
11-03	P1	4420100068	DO	10/13/03	10/17/03	PRIVATE AUTO MILEAGE	185.60
11-13	P1	4420100072	CHRISTOPHER UDALL	10/09/03	10/24/03	PRIVATE AUTO MILEAGE	175.45
11-13	P1	4420100073	CITIBANK GOV CARD SERVICE	09/08/03	09/09/03	GASOLINE	37.68
11-13	P1	4420100073	DO	09/08/03	09/09/03	LODGING	56.04
11-13	P1	4420100073	DO	09/18/03	09/18/03	GASOLINE	49.25
11-13	P1	4420100073	DO	09/18/03	09/18/03	LODGING	112.08
11-13	P1	4420100088	DO	08/27/03	08/27/03	GASOLINE	38.75
11-13	P1	4420100089	DO	09/08/03	09/09/03	CAR RENTAL	71.69
11-13	P1	4420100074	HON RICHARD C. RENZI	11/05/03	11/05/03	TAXI FARE	20.00
11-13	P1	4420100077	DO	11/03/03	11/03/03	TAXI FARE	65.00
11-13	P1	4420100082	NELSON CHRISTIAN PIERCE	11/01/03	11/03/03	PRIVATE AUTO MILEAGE	139.20
11-13	HR	921844	TERI GRIER	10/13/03	10/17/03	REIMB, OVERPAYMENT	-31.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK RENZI—Con.						
11-19	P1 44201000094	CHRISTOPHER UDALL	10/28/03	PRIVATE AUTO MILEAGE	51.91	
11-19	P1 44201000095	CITIBANK GOV CARD SERVICE	09/26/03	GASOLINE	28.15	
11-19	P1 44201000095	DO	09/30/03	MEALS	17.57	
11-19	P1 44201000095	DO	09/25/03	LODGING	57.62	
11-19	P1 44201000095	DO	09/30/03	MEALS	9.78	
11-19	P1 44201000095	DO	10/01/03	GASOLINE	56.00	
11-19	P1 44201000095	DO	10/07/03	MEALS	19.51	
11-19	P1 44201000096	DO	10/07/03	GASOLINE	21.01	
11-19	P1 44201000096	DO	10/14/03	GASOLINE	23.50	
11-19	P1 44201000096	DO	10/14/03	MEALS	19.75	
11-19	P1 44201000096	DO	10/22/03	MEALS	23.76	
11-19	P1 44201000096	DO	10/23/03	LODGING	102.65	
11-19	P1 44201000090	JUDY COOLEY	11/01/03	LEASED AUTO	1,104.58	
11-20	P9 AZ01010311	WRIGHT PATMAN FCU	11/01/03	LEASED AUTO	599.67	
11-20	P9 AZ010210311	DO	11/01/03	GASOLINE	42.00	
11-21	P1 44201000097	CITIBANK GOV CARD SERVICE	10/20/03	TRANSPORTATION	720.00	
11-21	P1 44201000097	DO	09/24/03	GASOLINE	20.27	
11-21	P1 44201000099	DO	09/24/03	MEALS	14.45	
11-21	P1 44201000099	DO	09/24/03	LODGING	39.38	
11-21	P1 44201000100	DO	08/27/03	CAR RENTAL	170.07	
11-21	P1 44201000100	DO	08/27/03	GASOLINE	83.19	
11-21	P1 44201000100	DO	09/06/03	CAR RENTAL	111.11	
11-21	P1 44201000100	DO	09/06/03	GASOLINE	64.02	
11-21	P1 44201000100	DO	09/24/03	GASOLINE	40.36	
11-21	P1 44201000101	DO	10/02/03	CAR RENTAL	113.38	
11-21	P1 44201000101	DO	10/08/03	CAR RENTAL	250.00	
11-21	P1 44201000101	DO	10/08/03	GASOLINE	118.61	
11-21	P1 44201000101	DO	10/08/03	MEALS	23.22	
11-21	P1 44201000102	DO	09/10/03	CAR RENTAL	170.07	
11-21	P1 44201000102	DO	09/10/03	GASOLINE	82.61	
11-21	P1 44201000102	DO	09/10/03	MEALS	19.98	
11-21	P1 44201000102	DO	09/24/03	CAR RENTAL	250.00	
11-21	P1 44201000103	MICHEL S. OLIVAS	09/03/03	PRIVATE AUTO MILEAGE	52.20	
11-24	P1 44201000098	CITIBANK GOV CARD SERVICE	09/25/03	GASOLINE	234.40	
11-24	P1 44201000098	DO	01/01/03	MEALS	46.94	
11-25	P1 44201000104	DO	10/22/03	GASOLINE	7.00	
11-25	P1 44201000105	DO	09/28/03	TRAVEL SUBSISTENCE	1,805.63	
12-05	P1 44201000111	ALEXANDRA ELIZABETH CROCKETT	11/18/03	TAXI FARE	12.00	
12-05	P1 44201000138	CHRISTOPHER UDALL	11/17/03	MEALS	19.60	
12-05	P1 44201000139	DO	11/17/03	LODGING	61.36	
12-05	P1 44201000107	CITIBANK GOV CARD SERVICE	10/20/03	LODGING	519.21	
12-05	P1 44201000108	DO	10/04/03	LODGING	65.67	
12-05	P1 44201000108	DO	10/04/03	GASOLINE	35.25	

12-05	P1	44201000113	DO	10/03/03	10/05/03	MEALS	77.00
12-05	P1	44201000113	DO	10/05/03	10/06/03	GASOLINE	15.42
12-05	P1	44201000113	DO	10/06/03	10/06/03	CAR RENTAL	56.55
12-05	P1	44201000114	DO	10/09/03	10/10/03	CAR RENTAL	56.55
12-05	P1	44201000114	DO	10/09/03	10/10/03	GASOLINE	16.91
12-05	P1	44201000114	DO	10/20/03	10/23/03	AIRFARE	532.50
12-05	P1	44201000114	DO	10/21/03	10/21/03	MEALS	79.95
12-05	P1	44201000114	DO	11/17/03	11/17/03	TAXI FARE	10.00
12-05	P1	44201000126	HON. RICHARD G. RENZI	11/02/03	11/17/03	GASOLINE	77.45
12-05	P1	44201000115	NELSON CHRISTIAN PIERCE	11/15/03	11/15/03	MEALS	21.63
12-05	P1	44201000116	DO	10/31/03	11/01/03	PRIVATE AUTO MILEAGE	79.46
12-05	P1	44201000141	ROSE TSOSIE-BINGHAM	10/31/03	10/31/03	LODGING	109.02
12-05	P1	44201000143	DO	10/31/03	10/31/03	TAXI FARE	7.00
12-05	P1	44201000144	DO	11/01/03	11/01/03	MEALS	34.63
12-05	P1	44201000145	DO	11/08/03	11/11/03	PRIVATE AUTO MILEAGE	111.36
12-05	P1	44201000147	DO	11/08/03	11/11/03	MEALS	14.74
12-05	P1	44201000148	DO	11/11/03	11/11/03	LODGING	35.10
12-05	P1	44201000149	DO	11/20/03	11/20/03	PRIVATE AUTO MILEAGE	32.77
12-05	P1	44201000117	TERI GRIER	10/20/03	10/20/03	TAXI FARE	30.00
12-05	P1	44201000124	DO	10/28/03	10/28/03	CHANGE BOC. 2135 TO 2101	720.00
12-08	HV	44903000148	CITIBANK GOV CARD SERVICE	10/28/03	10/28/03	CHANGE BOC. 2135 TO 2101	-720.00
12-08	HV	44903000148	DO	11/09/03	11/09/03	PRIVATE AUTO MILEAGE	58.00
12-08	P1	44201000130	DONALD C. PACKER	11/19/03	12/01/03	PRIVATE AUTO MILEAGE	138.33
12-09	P1	44201000156	CHRISTOPHER UDALL	11/21/03	12/03/03	PRIVATE AUTO MILEAGE	259.55
12-09	P1	44201000160	NELSON CHRISTIAN PIERCE	12/01/03	12/31/03	LEASED AUTO	1104.58
12-19	P9	AZ01010312	WRIGHT PATMAN FCU	12/01/03	12/31/03	LEASED AUTO	599.67
12-22	P1	44201000172	ALEXANDRA ELIZABETH CROCKETT	12/09/03	12/09/03	TAXI FARE	9.00
12-22	P1	44201000175	CITIBANK GOV CARD SERVICE	12/03/03	12/31/03	GASOLINE	88.94
12-22	P1	44201000175	DO	11/09/03	11/11/03	CAR RENTAL	56.93
12-22	P1	44201000175	DO	11/10/03	11/10/03	GASOLINE	16.60
12-22	P1	44201000180	DO	10/01/03	11/30/03	TRAVEL SUBSISTENCE	3565.49
12-22	P1	44201000179	HON. RICHARD G. RENZI	11/26/03	11/26/03	TAXI FARE	45.00
12-22	P1	44201000173	NELSON CHRISTIAN PIERCE	11/01/03	12/03/03	GASOLINE	51.18
12-23	P1	44201000166	HON. RICHARD G. RENZI	12/09/03	12/11/03	MEALS	92.62
12-23	P1	44201000167	DO	12/11/03	12/15/03	GASOLINE	50.50
12-23	P1	44201000168	DO	12/12/03	12/12/03	MEALS	10.74
12-23	P1	44201000169	DO	12/09/03	12/09/03	TAXI FARE	13.50
12-23	P1	44201000170	DO	12/11/03	12/12/03	LODGING	121.12
12-23	P1	44201000171	DO	12/09/03	12/15/03	AIRFARE	620.00
12-23	P1	44201000163	KEVIN MESSIER	12/09/03	12/16/03	MEALS	38.85
12-23	P1	44201000164	DO	12/09/03	12/16/03	AIRFARE	495.00
12-23	P1	44201000165	DO	12/09/03	12/16/03	GASOLINE	13.25
12-29	P1	44201000197	NELSON CHRISTIAN PIERCE	11/16/03	11/17/03	PRIVATE AUTO MILEAGE	71.34
12-29	P1	44201000186	TERI GRIER	12/12/03	12/12/03	PRIVATE AUTO MILEAGE	66.70
12-29	P1	44201000187	WALTER PHELPS	10/01/03	10/15/03	MEALS	14.21
12-29	P1	44201000188	DO	09/25/03	09/30/03	MEALS	11.88
12-29	P1	44201000189	DO	09/25/03	09/25/03	PARKING FEE	8.00
12-29	P1	44201000190	DO	09/09/03	09/23/03	MEALS	23.43
12-29	P1	44201000192	DO	10/29/03	12/02/03	MEALS	13.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK RENZI—Con.						
12-29	P1 44201000193	DO	10/29/03	PARKING	1.00	
12-29	P1 44201000195	DO	10/22/03	MEALS	25.06	
12-29	P1 44201000196	DO	10/21/03	GASOLINE	15.00	
12-29	P1 44201000201	DO	10/24/03	PRIVATE AUTO MILEAGE	187.63	
12-30	P1 44201000202	DO	12/10/03	CAR RENTAL	395.59	
12-30	P1 44201000204	DO	12/17/03	TAXI FARE	16.00	
12-30	P1 44201000206	NELSON CHRISTIAN PERCE	11/09/03	PRIVATE AUTO MILEAGE	128.47	
				TRAVEL TOTALS:	29,733.06	
RENT, COMMUNICATION, UTILITIES						
10-03	P1 44201000010	CHRISTOPHER UDALL	08/11/03	TELEPHONE SERVICE	27.45	
10-03	P1 44201000003	VERIZON WIRELESS	08/11/03	TELEPHONE SERVICE	583.98	
10-08	P1 44201000017	CABLE ONE	10/01/03	UTILITIES	41.88	
10-08	P1 44201000014	CITIBANK GOV CARD SERVICE	08/05/03	POST OFFICE BOX RENTAL	63.00	
10-08	P1 44201000016	CITIZENS COMMUNICATIONS	09/25/03	TELEPHONE SERVICE	1,491.14	
10-08	P1 44201000021	UPS	09/13/03	OVERNIGHT MAIL	3.32	
10-14	P1 44201000062	VERIZON WIRELESS	05/28/03	TELEPHONE SERVICE	52.84	
10-14	P1 44201000061	DO	07/10/03	TELEPHONE SERVICE	548.47	
10-14	P1 44201000065	DO	07/29/03	TELEPHONE SERVICE	52.25	
10-14	P1 44201000061	DO	05/11/03	TELEPHONE SERVICE	585.18	
10-14	P1 442010000541	DO	05/28/03	CELL PHONE SERVICE	104.66	
10-14	P1 442010000543	DO	06/11/03	CELL PHONE SERVICE	660.41	
10-16	P1 44201000042	CABLEVISION OF ARIZONA	10/01/03	UTILITIES	111.52	
10-16	P1 44201000033	CITIZENS COMMUNICATIONS	09/15/03	TELECOMMUNICATIONS CHARGES	264.38	
10-16	P1 44201000035	DO	10/01/03	TELECOMMUNICATIONS CHARGES	76.47	
10-16	P1 44201000034	THE UPS STORE	08/16/03	TELECOMMUNICATIONS CHARGES	186.68	
10-16	P1 44201000041	UNITED PARCEL SERVICE	09/29/03	OVERNIGHT MAIL	59.46	
10-16	P1 44201000040	VERIZON WIRELESS	09/20/03	OVERNIGHT MAIL	14.52	
10-16	P1 44201000032	DMP-DOBBS/MCNEAL	09/11/03	TELEPHONE SERVICE	337.53	
10-20	P9 A2010480310	JOHN D. RHODES	10/01/03	FLAGSTAFF RENT	625.00	
10-20	P9 A2010580310	DNA-PEOPLE'S LEGAL SERV, INC.	10/01/03	WINDOW ROCK RENT	100.00	
10-20	P9 A2010680310	JOHN D. RHODES	10/01/03	SAFFORD - RENT	100.00	
10-20	P9 A2010280310	PRECISION LUMBER/HARDWARE INC	10/01/03	SHOW LOW RENT	1,200.00	
10-20	P9 A2010180310	PRESCOTT HISTORIC PROPERTIES	10/01/03	PRESOTT RENT	255.00	
10-20	P9 A2010780310	SAN CARLOS APACHE TRIBE	10/01/03	SAN CARLOS RENT	50.00	
10-20	P9 A2010380310	SHO-GUN INVESTMENTS	10/01/03	CASA GRANDE RENT	250.00	
10-20	P9 A2010880310	WHITE MOUNTAIN APACHE TRIBE	10/01/03	WHITERIVER RENT	100.00	
10-23	P1 44201000038	SAN CARLOS APACHE TELECOM INC	10/01/03	TELECOMMUNICATIONS CHARGES	114.50	
10-28	HV 44901000007	FIRST CALL	10/03/03	TAPE DUPLICATION	35.00	
10-30	C3 NW200330300	CINGULAR INTERACTIVE	09/01/03	BLACKBERRY SERVICE	42.74	
10-30	P1 44201000047	CITIZENS COMMUNICATIONS	08/15/03	TELEPHONE SERVICE	200.38	
10-30	P1 44201000050	DO	10/15/03	TELEPHONE SERVICE	264.38	
10-30	P1 44201000046	UPS	09/27/03	OVERNIGHT MAIL	8.64	
10-30	P1 44201000049	DO	10/04/03	OVERNIGHT MAIL	25.16	

10-30	P1	4A201000043	VERIZON WIRELESS	10/11/03	11/10/03	TELEPHONE SERVICE	101.59
10-31	S5	DY330705885		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	4.68
10-31	S5	DY330705886		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	701.06
10-31	S5	DY330705889		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	95.00
10-31	S5	DY330705892		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY330705893		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,508.10
11-03	P1	4A201000067	CABLE ONE	10/08/03	11/07/03	UTILITIES	100.02
11-03	P1	4A201000066	CELLULARONE	09/16/03	10/15/03	CELLULAR PHONE SERVICE	187.03
11-03	P1	4A201000057	TERI GRIER	09/02/03	10/01/03	PHONE CALLS	96.58
11-03	P1	4A201000065	VERIZON WIRELESS	09/29/03	10/28/03	TELEPHONE SERVICE	53.96
11-13	P1	4A201000063	CABLE ONE	11/08/03	12/07/03	UTILITIES	100.02
11-13	P1	4A201000076	CABLEVISION OF ARIZONA	11/01/03	11/30/03	UTILITIES	111.52
11-13	P1	4A201000080	CELLULARONE	10/16/03	11/15/03	CELLULAR PHONE SERVICE	72.85
11-13	P1	4A201000078	CITIZENS COMMUNICATIONS	10/25/03	11/24/03	TELEPHONE SERVICE	1,257.29
11-13	P1	4A201000081	DO	11/01/03	11/30/03	TELEPHONE SERVICE	76.36
11-13	P1	4A201000070	OWEST	09/16/03	10/15/03	TELEPHONE SERVICE	187.51
11-13	P1	4A201000071	DO	09/04/03	10/03/03	TELEPHONE SERVICE	126.21
11-13	P1	4A201000079	DO	09/13/03	10/12/03	TELEPHONE SERVICE	90.30
11-13	P1	4A201000075	SAN CARLOS APACHE TELECOM INC	11/01/03	11/30/03	TELEPHONE SERVICE	238.53
11-13	P1	4A201000069	VERIZON WIRELESS	10/29/03	11/28/03	TELEPHONE SERVICE	52.43
11-19	P1	4A201000093	CHRISTOPHER UDALL	09/18/03	10/11/03	TELEPHONE CALLS	3.45
11-20	P9	AZ0104R0311	DMIP-DOBBS/MONEL	11/01/03	11/30/03	FLAGSTAFF RENT	625.00
11-20	P9	AZ0105R0311	DNA-PEOPLE'S LEGAL SERV. INC.	11/01/03	11/30/03	WINDOW ROCK RENT	100.00
11-20	P9	AZ0106R0311	JOHN D. RHODES	11/01/03	11/30/03	SAFORD - RENT	100.00
11-20	P9	AZ0108R0311	PRECISION LUMBER&HARDWARE, INC	11/01/03	11/30/03	SHOW LOW RENT	1,200.00
11-20	P9	AZ0101R0311	PRESCOTT HISTORIC PROPERTIES	11/01/03	11/30/03	PRESCOTT RENT	255.00
11-20	P9	AZ0107R0311	SAN CARLOS APACHE TRIBE	11/01/03	11/30/03	SAN CARLOS RENT	50.00
11-20	P9	AZ0103R0311	SHO-GUN INVESTMENTS	11/01/03	11/30/03	CASA GRANDE RENT	250.00
11-20	P9	AZ0108R0311	WHITE MOUNTAIN APACHE TRIBE	11/01/03	11/30/03	WHITERIVER RENT	100.00
11-28	S4	03332001080		10/01/03	10/31/03	RECORDING (TRANSFER)	39.00
11-30	S5	DY333500572		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	269.10
11-30	S5	DY333500573		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	734.40
11-30	S5	DY333500577		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333500578		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY333500579		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	792.18
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-05	P1	4A201000121	CITIZENS COMMUNICATIONS	11/25/03	12/24/03	TELEPHONE SERVICE	1,154.85
12-05	P1	4A201000136	DO	11/15/03	11/15/03	TELEPHONE SERVICE	200.38
12-05	P1	4A201000137	DO	11/15/03	11/15/03	TELEPHONE SERVICE	64.00
12-05	P1	4A201000128	DONALD C. PACKER	11/21/03	11/21/03	POSTAGE	3.85
12-05	P1	4A201000140	FEDERAL EXPRESS CORP	11/19/03	11/19/03	OVERNIGHT MAIL	94.51
12-05	P1	4A201000150	JUDY COOLEY	09/16/03	09/16/03	POSTAGE	3.49
12-05	P1	4A201000109	OWEST	08/13/03	09/12/03	TELEPHONE SERVICE	98.89
12-05	P1	4A201000110	DO	10/13/03	11/12/03	TELEPHONE SERVICE	92.88
12-05	P1	4A201000135	DO	11/04/03	11/04/03	TELEPHONE SERVICE	127.38
12-05	P1	4A201000122	TERI GRIER	11/02/03	12/01/03	TELEPHONE CALLS	65.51
12-05	P1	4A201000131	UPS	10/25/03	10/31/03	OVERNIGHT MAIL	24.53
12-05	P1	4A201000132	DO	11/01/03	11/07/03	OVERNIGHT MAIL	29.50
12-05	P1	4A201000133	DO	11/08/03	11/14/03	OVERNIGHT MAIL	19.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. RICK RENZI—Con.						
12-05	P1	44201000118	10/01/03	TELEPHONE CALLS	76.03	
12-05	P1	44201000119	11/01/03	TELEPHONE CALLS	51.47	
12-08	P1	44201000120	12/01/03	TELEPHONE SERVICE	242.81	
12-09	P1	44201000158	11/01/03	UTILITIES	111.52	
12-09	P1	44201000157	11/01/03	TELEPHONE CALLS	12.15	
12-09	P1	44201000159	12/01/03	TELEPHONE SERVICE	76.36	
12-09	P1	44201000152	10/16/03	TELEPHONE SERVICE	184.58	
12-09	P1	44201000154	11/15/03	TELEPHONE SERVICE	9.78	
12-09	P1	442010400312	11/15/03	OVERNIGHT MAIL	625.00	
12-19	P9	A2010500312	12/01/03	FLAGSTAFF RENT	100.00	
12-19	P9	A2010600312	12/01/03	WINDOW ROCK RENT	100.00	
12-19	P9	A2010600312	12/01/03	SAFFORD - RENT	100.00	
12-19	P9	A2010200312	12/01/03	SHOW LOW RENT	1,200.00	
12-19	P9	A2010100312	12/01/03	PRESGOTT RENT	255.00	
12-19	P9	A2010100312	12/01/03	SAN CARLOS RENT	50.00	
12-19	P9	A2010800312	12/01/03	WHITERIVER RENT	100.00	
12-22	P1	44201000176	12/08/03	UTILITIES	94.81	
12-22	P1	44201000177	12/01/03	UTILITIES	29.52	
12-23	P1	44201000185	11/16/03	CELLULAR PHONE SERVICE	148.60	
12-23	P1	44201000184	11/01/03	TELEPHONE SERVICE	131.51	
12-30	P1	44201000183	11/01/03	TELEPHONE CALLS	24.99	
12-30	P1	44201000205	11/29/03	OVERNIGHT MAIL	4.89	
12-31	S5	DY400500549	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	134.55	
12-31	S5	DY400500550	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	462.50	
12-31	S5	DY400500554	11/01/03	DC TEL EQUIP (TRANSFER)	297.50	
12-31	S5	DY400500556	11/01/03	DC TEL SERVICE (TRANSFER)	128.00	
12-31	S5	DY400500557	11/01/03	DC TEL TOLLS (TRANSFER)	643.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,931.93	
PRINTING AND REPRODUCTION						
10-30	P1	44201000048	10/03/03	PRINTING	32.42	
10-31	S3	03304000016	10/31/03	PHOTOGRAPHIC (TRANSFER)	73.50	
11-18	OP	46P01003003	07/30/03	PRINTING	61.00	
11-18	OP	46P01003003	08/05/03	PRINTING	22.00	
11-25	P1	44201000106	10/31/03	PRINTING SERVICES	97.50	
12-08	P1	44201000127	11/17/03	PRINTING	8.67	
12-09	P1	44201000153	11/17/03	PRINTING	8,435.64	
12-09	P5	3M47681044	08/04/03	PRINTING AND REPRODUCTION	9,175.45	
12-31	S3	03365000013	12/01/03	PHOTOGRAPHIC (TRANSFER)	24.60	
				PRINTING AND REPRODUCTION TOTALS:	17,930.78	
OTHER SERVICES						
11-17	P1	44201000087	11/05/03	LEASED VEHICLE INSURANCE	1,237.00	
12-01	F1	NN000005184	10/29/03	T&M SERVICE	20.00	
				OTHER SERVICES TOTALS:	1,257.00	
SUPPLIES AND MATERIALS						
10-03	P1	44201000002	09/04/03	OFFICE SUPPLIES	76.68	

10-08	P1	44201000024	CHRISTOPHER UDALL	09/10/03	09/24/03	OFFICE SUPPLIES	44.51
10-08	P1	44201000014	CITIBANK GOV CARD SERVICE	08/05/03	08/05/03	OFFICE SUPPLIES	21.71
10-08	P1	44201000011	STAPLES	08/13/03	08/19/03	OFFICE SUPPLIES	270.13
10-16	P1	44201000039	ARIZONA BUSINESS GAZETTE	10/13/03	12/08/03	PUBLICATION-REFERENCE MATERIAL	70.00
10-16	P1	44201000037	MATTHEW L ASH	10/06/03	10/06/03	OFFICE SUPPLIES	85.60
10-16	P1	44201000036	SEITZ - FURN SUPPLIES & MORE	08/12/03	09/04/03	OFFICE SUPPLIES	131.57
10-20	P1	44201000031	CONGRESSIONAL FCU	09/24/03	09/24/03	LEASED AUTO REGISTRATION	146.29
10-31	S1	03304000073	CITIBANK GOV CARD SERVICE	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	458.82
11-03	P1	44201000053	DO	09/18/03	09/18/03	OFFICE SUPPLIES	16.15
11-03	P1	44201000058	DO	09/05/03	09/06/03	OFFICE SUPPLIES	33.31
11-03	P1	44201000059	DO	09/17/03	09/17/03	OFFICE SUPPLIES	13.03
11-03	P1	44201000064	DEER PARK SPRING WATER	09/04/03	09/26/03	BOTTLED WATER DC OFFICE	93.45
11-13	P1	44201000086	ARIZONA BUSINESS GAZETTE	10/13/03	12/08/03	SUBSCRIPTION	20.00
11-13	P1	44201000085	DEER PARK SPRING WATER	09/29/03	10/26/03	BOTTLED WATER	210.40
11-19	P1	44201000092	DO	09/29/03	10/26/03	BOTTLED WATER DC OFFICE	93.46
11-19	P1	44201000091	JUDY COOLEY	11/05/03	11/05/03	OFFICE SUPPLIES	9.65
11-24	P1	44201000098	CITIBANK GOV CARD SERVICE	09/25/03	10/23/03	OFFICE SUPPLIES	34.94
11-30	S1	03334000082	CITIBANK GOV CARD SERVICE	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	255.49
12-05	P1	44201000114	NELSON CHRISTIAN PIERCE	09/26/03	09/30/03	OFFICE SUPPLIES	68.08
12-05	P1	44201000125	DO	10/29/03	10/29/03	LEASE CAR MAINTENANCE	22.89
12-05	P1	44201000146	ROSE TSOSIE-BINGHAM	11/15/03	11/15/03	OFFICE SUPPLIES	8.68
12-05	P1	44201000142	STAPLES	10/31/03	10/31/03	OFFICE SUPPLIES	5.96
12-05	P1	44201000112	TERI GRIER	11/12/03	11/12/03	OFFICE SUPPLIES	209.23
12-05	P1	44201000134	THE WASHINGTON POST	10/15/03	11/04/03	NEWSPAPER	17.50
12-08	P1	44201000129	DONALD C. PACKER	12/12/03	12/09/04	SUBSCRIPTION	96.72
12-09	P1	44201000155	BAKER'S OFFICE CITY	10/15/03	10/15/03	NEWSPAPER	3.00
12-09	P1	44201000151	CONGRESSIONAL QUARTERLY, INC	11/24/03	11/24/03	OFFICE SUPPLIES	22.58
12-19	P1	44201000161	WRIGHT PATMAN FCU	01/09/04	01/09/05	SUBSCRIPTION	2,190.00
12-19	P1	44201000162	DO	09/09/03	09/09/03	LEASED AUTO REGISTRATION	146.29
12-22	P1	44201000174	NELSON CHRISTIAN PIERCE	09/09/03	09/09/03	OFFICE SUPPLIES	367.80
12-23	P1	44201000181	JUDY COOLEY	11/20/03	11/20/03	OFFICE SUPPLIES	21.05
12-23	P1	44201000182	MATTHEW L ASH	11/15/03	11/15/03	OFFICE SUPPLIES	24.66
12-29	P1	44201000198	STAPLES	12/11/03	12/11/03	OFFICE SUPPLIES	62.85
12-29	P1	44201000199	DO	12/03/03	12/03/03	OFFICE SUPPLIES	160.89
12-29	P1	44201000191	WALTER PHELPS	12/09/03	12/09/03	OFFICE EQUIPMENT	419.58
12-29	P1	44201000194	DO	10/08/03	12/01/03	LEASED CAR MAINTENANCE	92.20
12-29	P1	44201000200	DO	10/29/03	12/02/03	OFFICE SUPPLIES	7.56
12-30	P1	44201000203	NATIONAL JOURNAL	11/25/03	11/25/03	NEWSPAPERS	3.00
12-31	S1	03365000077	DO	12/08/03	12/08/04	SUBSCRIPTION	1,799.00
				12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	974.06
						SUPPLIES AND MATERIALS TOTALS	9,358.78
10-31	S8	MA000237054	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,216.59
10-31	S8	PL000247190		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	513.89
11-26	S8	MA000253970		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,216.59
11-26	S8	PL000261209		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	513.89
12-30	S8	MA000267032		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,216.59
12-30	S8	PL000273466		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	513.89
						EQUIPMENT TOTALS	11,191.44

DO	12/01/03	12/31/03	TEMPORARY EMPLOYEE	PERSONNEL COMPENSATION TOTALS
TRAVEL				
10-01	PI 47X1600004	08/21/03	R/T A/F EL PASO-TUCSON MEETING	1,000.00
10-01	PI 47X16000007	09/17/03	R/T A/F DC-EL PASO 4555	232,741.02
10-01	PI 47X16000003	09/21/03	TAXI	310.00
10-20	P9 TX1601103110	02/06/03	LEASED AUTO	436.00
10-21	PI 47X16000010	10/01/03	R/T AIRFARE DC-EL PASO 8632	39.00
10-21	PI 47X16000010	10/09/03	LODGING	496.44
10-21	PI 47X16000010	10/13/03	MEALS	326.00
10-21	PI 47X16000011	10/13/03	R/T AIRFARE DC-EL PASO 8636	379.60
10-21	PI 47X16000011	10/13/03	TRAVEL SUBSISTENCE	28.09
10-21	PI 47X16000011	10/10/03	MEALS	327.78
10-21	PI 47X16000011	10/13/03	R/T AIRFARE DC-EL PASO 5869	37.18
10-21	PI 47X16000014	08/06/03	LODGING	391.50
10-21	PI 47X16000014	08/09/03	RENTAL CAR	285.27
10-21	PI 47X16000014	08/06/03	MEALS	211.88
10-21	PI 47X16000014	08/09/03	GASOLINE	90.21
10-21	PI 47X16000018	10/13/03	MEALS	7.26
10-21	PI 47X16000018	09/26/03	PARKING	55.89
10-21	PI 47X16000016	10/13/03	MEALS	7.00
10-21	PI 47X16000012	06/10/03	TRAVEL SUBSISTENCE	19.54
10-21	PI 47X16000019	10/14/03	CAR RENTAL	57.36
10-29	PI 47X16000025	10/14/03	GASOLINE	558.84
10-29	PI 47X16000030	10/14/03	R/T AIRFARE DC-EL PASO 3657	16.31
10-29	PI 47X16000034	10/22/03	AIRFARE TO ELP 4802	337.50
10-29	PI 47X16000034	10/24/03	AIRFARE TO DC 5025	166.00
10-29	PI 47X16000036	04/01/03	MEALS	164.50
10-29	PI 47X16000036	07/31/03	GASOLINE	176.43
10-29	PI 47X16000036	03/19/03	MEALS	152.26
10-29	PI 47X16000034	10/13/03	MEAL	59.96
10-29	PI 47X16000044	10/13/03	TAXI	30.66
10-29	PI 47X16000043	10/10/03	MEALS	73.00
10-29	PI 47X16000035	06/10/03	MEALS	21.06
10-29	PI 47X16000046	10/08/03	TAXI	8.00
11-17	PI 47X16000049	11/04/03	R/T AIRFARE DC-EL PASO 6345	330.50
11-17	PI 47X16000050	11/05/03	R/T AIRFARE DC-EP 2988	330.50
11-17	PI 47X16000048	10/07/03	LEASED AUTO	10.00
11-20	P9 TX1601103111	11/01/03	TRAVEL SUBSISTENCE	496.44
11-25	PI 47X16000058	11/16/03	TRAVEL SUBSISTENCE	664.83
11-25	PI 47X16000059	11/16/03	TRAVEL SUBSISTENCE	764.84
11-25	PI 47X16000072	10/26/03	MEALS	709.08
11-25	PI 47X16000065	11/13/03	MEALS	537.61
11-25	PI 47X16000070	05/14/03	TAXI	156.00
11-25	PI 47X16000057	11/16/03	TRAVEL SUBSISTENCE	44.64
11-25	PI 47X16000073	11/16/03	TRAVEL SUBSISTENCE	13.47
12-01	PI 47X16000083	10/14/03	GASOLINE	92.58
12-01	PI 47X16000084	10/14/03	PARKING	15.00
12-01	PI 47X16000085	11/03/03	MEALS	491.80
12-03	PI 47X16000081	11/13/03	GASOLINE	20.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SILVESTRE REYES—Con.						
12-12	P1	4TX16000099	11/04/03	TRAVEL SUBSISTENCE		353.29
12-12	P1	4TX16000102	10/31/03	MEAL		53.80
12-12	P1	4TX16000103	10/28/03	TAXI		29.00
12-12	P1	4TX16000108	11/17/03	AIRFARE EL PASO-DC 5277		330.50
12-12	P1	4TX16000108	11/25/03	AIRFARE DC-EL PASO 0083		266.00
12-12	P1	4TX16000108	12/04/03	R/T AIRFARE EL PASO-DC 5104		321.50
12-12	P1	4TX16000108	11/25/03	MEAL		38.10
12-12	P1	4TX16000105	11/06/03	TRAVEL SUBSISTENCE		26.38
12-12	P1	4TX16000100	11/04/03	AIRFARE EL PASO-DC		164.50
12-12	P1	4TX16000107	11/18/03	R/T AIRFARE EL PASO-DC		321.50
12-19	P1	4TX16000116	12/15/03	TAXI		28.00
12-19	P1	4TX16000120	12/11/03	MEAL		28.00
12-19	P1	4TX16000121	12/11/03	MEAL		17.71
12-19	P1	4TX16000122	12/12/03	MEAL		496.44
12-19	P9	TX160110312	12/01/03	LEASED AUTO		7.00
12-19	P1	4TX16000117	11/22/03	TAXI		33.78
12-19	P1	4TX16000114	12/09/03	TRAVEL SUBSISTENCE		198.28
12-23	P1	4TX16000128	12/06/03	TRAVEL SUBSISTENCE-BROCK		298.00
12-23	P1	4TX16000128	12/06/03	A/F EL/PAS/ELP #5446 BROCK		449.32
12-23	P1	4TX16000133	12/06/03	LODGING		143.34
12-23	P1	4TX16000139	11/06/03	GASOLINE		16.25
12-23	P1	4TX16000140	07/21/03	PARKING		40.01
12-23	P1	4TX16000141	10/17/03	GASOLINE		12.99
12-23	P1	4TX16000142	10/21/03	MEALS		13.947.53
TRAVEL TOTALS						
RENT, COMMUNICATION UTILITIES						
10-01	P1	4TX16000008	09/15/03	UTILITIES		85.26
10-01	P1	4TX16000002	08/17/03	TELEPHONE SERVICE		378.24
10-01	P1	4TX16000006	09/30/03	TELEPHONE SERVICE		889.57
10-10	CB	FXF031010A	09/17/03	OVERNIGHT MAIL		31.86
10-17	CB	FXF031017A	09/26/03	OVERNIGHT MAIL		52.86
10-20	P9	TX1601R0310	10/01/03	RENT - EL PASO		4,106.47
10-21	P1	4TX16000020	10/07/03	STAMPS		7.40
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL		45.87
10-29	P1	4TX16000031	10/06/03	CELL PHONE SERVICE		46.81
10-29	P1	4TX16000032	10/06/03	CELL PHONE SERVICE		101.13
10-29	P1	4TX16000033	11/05/03	CELL PHONE SERVICE		52.61
10-29	P1	4TX16000038	11/14/03	UTILITIES		89.74
10-29	P1	4TX16000026	10/02/03	PAGER SERVICE		889.57
10-29	P1	4TX16000024	10/02/03	DISTRICT PHONE SERVICE		68.29
10-29	P1	4TX16000041	09/03/03	DISTRICT PHONE SERVICE		68.29
10-29	P1	4TX16000042	09/03/03	DISTRICT PHONE SERVICE		779.80
10-31	S4	03304001057	09/01/03	RECORDING (TRANSFER)		779.80
10-31	S5	DY330707749	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		243.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. SILVESTRE REYES—Con.						
12-23	P1	4TX16000129	05/09/03	12/17/03	POSTAGE	12.21
12-31	S4	03365001063	11/01/03	11/30/03	RECORDING (TRANSFER)	831.80
12-31	S5	DY400507333	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	217.42
12-31	S5	DY400507334	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	89.31
12-31	S5	DY400507338	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY400507339	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	186.00
12-31	S5	DY400507340	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	695.96
					RENT, COMMUNICATION, UTILITIES TOTALS	30,857.09
PRINTING AND REPRODUCTION						
10-10	P2	OSP28152	09/03/03	09/03/03	BUSINESS CARDS - 1000 @ 99.50	99.50
10-10	P2	OSP28152	09/03/03	09/03/03	BUSINESS CARDS - 1000 @ 99.50	199.00
10-10	P2	OSP28152	09/03/03	09/03/03	NEW ENGRAVE DIE PRODUCTION	60.00
10-30	OP	4GP00903001	08/05/03	08/05/03	PRINTING	100.00
11-17	P1	4TX16000055	09/30/03	09/30/03	PRINTING	8.25
11-17	P1	4TX16000056	10/27/03	10/27/03	PRINTING	26.85
11-25	P1	4TX16000066	11/06/03	11/06/03	FILM PROCESSING	10.27
11-25	P1	4TX16000080	09/28/03	10/27/03	METER OVERAGE	15.43
11-25	P1	4TX16000064	10/29/03	10/29/03	PRINTING	9.45
11-25	P1	4TX16000079	11/12/03	11/12/03	PRINTING	12.75
11-25	P1	4TX16000061	11/01/03	11/01/03	WEB SITE E-NEWSLETTER	75.78
11-28	S3	03332000151	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	320.00
12-12	P1	4TX16000106	12/03/03	12/03/03	FILM PROCESSING	16.56
12-12	P1	4TX16000097	12/05/03	12/05/03	PRINTING	31.30
					PRINTING AND REPRODUCTION TOTALS:	985.14
OTHER SERVICES						
10-01	P1	4TX16000005	08/01/03	10/31/03	SECURITY SERVICE	272.80
10-29	P1	4TX16000039	11/01/03	01/31/04	SECURITY SERVICE	127.05
10-29	P1	4TX16000037	10/16/03	10/16/03	WEB SITE	2,036.18
11-18	P1	4TX16000051	12/08/03	12/09/03	TRAINING	225.00
12-01	P1	4TX16000082	11/13/03	11/13/03	AUTO INSURANCE	114.96
12-03	P1	4TX16000092	10/23/03	10/23/03	GIFTS FOR CODEL	74.40
12-12	P1	4TX16000096	12/15/03	06/15/04	AUTO INSURANCE	547.25
12-12	P1	4TX16000093	12/01/03	12/01/03	WEB SITE	75.78
12-17	P1	4TX16000113	11/25/03	11/25/03	TRAINING	55.00
12-23	P1	4TX16000134	12/03/03	12/03/03	PROPERTY TAX-EQUIPMENT LEASE	72.26
					OTHER SERVICES TOTALS:	3,600.68
SUPPLIES AND MATERIALS						
10-01	P1	4TX16000001	07/28/03	08/27/03	OFFICE SUPPLIES	15.43
10-10	C1	NW200328303	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328303	09/02/03	09/02/03	BOTTLED WATER	26.64
10-10	C1	NW200328303	09/23/03	09/23/03	BOTTLED WATER	23.25
10-21	P1	4TX16000013	10/09/03	10/09/03	CONSTITUENT MEAL	135.51
10-21	P1	4TX16000009	10/22/03	10/22/03	CATERING FOR EVENT	329.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002	HON.	SILVESTRE REYES				
OFFICIAL EXPENSES OF MEMBERS						
10-09	CO	261752281	05/09/02	CANCELED CHECK - STATE DATED		-260.00
SEDEXO MARRIOTT SERVICES, INC						
					SUPPLIES AND MATERIALS TOTALS:	-260.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-260.00
					OFFICE TOTALS:	
2003 HON. THOMAS M. REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,102.40
					PERSONNEL COMPENSATION	70,858.85
					PERSONNEL BENEFITS	614,938.35
					TRAVEL	185,112.46
					RENT, COMMUNICATION, UTILITIES	409.47
					PRINTING AND REPRODUCTION	12,884.17
					OTHER SERVICES	4,301.29
					SUPPLIES AND MATERIALS	59,281.42
					EQUIPMENT	16,081.58
						54,372.97
						1,123.00
						14,901.15
						417.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,286.99
					OFFICE TOTALS:	286,798.40
						286,798.40
2008						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M4774005B	09/12/03	FRANKED MAIL		15,281.12
10-31	OP	3USPS090015	09/01/03	FRANKED MAIL		769.49
11-24	OP	3USPS100015	10/01/03	FRANKED MAIL		1,051.79
					FRANKED MAIL TOTALS:	17,102.40
PERSONNEL COMPENSATION						
					CHIEF OF STAFF	28,499.99
					DEPUTY DISTRICT DIRECTOR	12,999.99
					RULES ASSOCIATE	4,300.00
					CASEWORKER	10,500.00
					SCHEDULER/EXECUTIVE ASSISTANT	16,407.99
					DISTRICT DIRECTOR	20,250.01
					FIELD REPRESENTATIVE	9,249.99
					CASEWORK MANAGER	8,373.99
					SENIOR LEGISLATIVE ASSISTANT	11,750.01
					SCHEDULER	9,249.99
					SHARED EMPLOYEE	3,500.00
					LEGISLATIVE ASSISTANT	11,530.50
					LEGISLATIVE DIRECTOR	20,000.00
					PRESS ASSISTANT	9,500.00
					STAFF ASSISTANT	8,250.00

WARD BRENDA WILKES

TRAVEL			10/01/03	12/31/03	FIELD REPRESENTATIVE	PERSONNEL COMPENSATION TOTALS:
10-02	P1	4NY26000001	09/26/03	09/26/03	AIRFARE BW-BUFFALO 1580	750.00
10-02	P1	4NY26000001	09/30/03	09/30/03	AIRFARE LGA-DCA 5456	185,112.46
10-02	P1	4NY26000002	09/05/03	09/21/03	GASOLINE	69.50
10-09	P1	4NY26000008	10/06/03	10/06/03	AIRFARE DC-BUFFALO 1964	40.00
10-10	P1	4NY26000010	09/10/03	09/10/03	EZ PASS TOLLS	128.24
10-10	P1	4NY26000011	09/02/03	09/02/03	AIRFARE BUFFALO-DCA 6105	319.50
10-10	P1	4NY26000013	10/03/03	10/03/03	AIRFARE DCA-BUFFALO 1675	15.00
10-16	P1	4NY26000017	10/10/03	10/10/03	AIRFARE BW-BUFFALO 8188	291.00
10-16	P1	4NY26000017	10/14/03	10/14/03	AIRFARE BUFFALO-BWI 9673	301.00
10-22	P1	4NY26000020	10/17/03	10/17/03	AIRFARE DCA-BUFFALO 4285	74.00
10-22	P1	4NY26000020	10/20/03	10/20/03	AIRFARE BUFFALO-BWI 8583	72.50
10-27	P1	4NY26000021	10/22/03	10/22/03	AIRFARE DCA-BUFFALO 9461	72.50
10-30	P1	4NY26000023	10/27/03	10/27/03	AIRFARE BUFFALO-BWI 8285	301.00
11-05	P1	4NY26000028	10/28/03	10/29/03	AIRFARE 8092	81.50
11-05	P1	4NY26000029	10/29/03	10/29/03	TRAIN FARE	125.50
11-05	P1	4NY26000030	10/29/03	10/29/03	TAXI	22.00
11-07	P1	4NY26000033	11/05/03	11/05/03	AIRFARE BUFFALO-BWI 0236	16.00
11-12	P1	4NY26000036	09/26/03	10/24/03	GASOLINE	72.50
11-12	P1	4NY26000037	10/07/03	10/07/03	TOLLS	207.31
11-17	P1	4NY26000043	11/01/03	11/01/03	GASOLINE	15.00
11-17	P1	4NY26000039	11/04/03	11/06/03	AIRFARE	94.13
11-17	P1	4NY26000040	11/04/03	11/06/03	LODGING	116.50
11-17	P1	4NY26000041	11/04/03	11/06/03	TRAIN FARE	297.56
11-17	P1	4NY26000042	11/06/03	11/06/03	TAXI	12.00
11-25	P1	4NY26000048	11/24/03	11/24/03	TAXI	5.00
11-26	P1	4NY26000049	11/24/03	11/24/03	AIRFARE 8157	10.00
12-08	P1	4NY26000054	12/01/03	12/04/03	AIRFARE 9638	301.00
12-08	P1	4NY26000055	12/01/03	12/04/03	LODGING	134.50
12-08	P1	4NY26000056	12/01/03	12/01/03	TAXI	448.55
12-08	P1	4NY26000057	12/04/03	12/04/03	TRAIN FARE	30.00
12-15	P1	4NY26000065	11/03/03	11/03/03	EZ PASS	6.00
12-15	P1	4NY26000065	11/20/03	11/20/03	EZ PASS	15.00
12-23	P1	4NY26000069	12/18/03	12/18/03	MRB AIRFARE BUF-BWI 1824	15.00
12-23	P1	4NY26000070	12/16/03	12/16/03	R/T AT M. BRADY 2654	72.50
12-24	P1	4NY26000071	12/22/03	12/22/03	AIRFARE BW/BUFFALO #81056	146.50
TRAVEL TOTALS:						74.00
						4,301.29
RENT, COMMUNICATION UTILITIES						
10-02	P1	4NY26000094	08/22/03	09/21/03	TELEPHONE SERVICE	232.49
10-09	P1	4NY26000097	08/26/03	09/25/03	TELEPHONE SERVICE	1,720.69
10-14	P1	4NY26000012	08/29/03	09/28/03	TELEPHONE SERVICE	32.09
10-15	P1	4NY26000015	08/29/03	08/29/03	TELEPHONE CALLS	64.67
10-20	P9	NY2602R0310	10/01/03	10/31/03	WILLIAMSVILLE RENT	1,750.00
10-20	P9	NY2601R0310	10/01/03	10/31/03	ROCHESTER RENT	1,500.00
10-20	P1	4NY26000018	10/26/03	11/25/03	CABLE SERVICE-GREECE DO	165.25
10-30	C3	NW200330300	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	SS	DY330706116	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON THOMAS M. REYNOLDS—Con.						
10-31	S5	DY330706117	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	259.99	
10-31	S5	DY330706120	09/01/03	DC TEL EQUIP (TRANSFER)	78.00	
10-31	S5	DY330706123	09/01/03	DC TEL SERVICE (TRANSFER)	128.00	
10-31	S5	DY330706124	09/01/03	DC TEL TOLLS (TRANSFER)	78.53	
11-03	P1	4NY26000026	10/16/03	TELEPHONE SERVICE	163.95	
11-03	P1	4NY26000027	09/22/03	TELEPHONE SERVICE	246.75	
11-04	CB	NW311041845	10/29/03	OVERNIGHT MAIL	6.56	
11-07	P1	4NY26000031	09/26/03	TELEPHONE SERVICE	94.04	
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL	15.48	
11-10	P1	4NY26000034	09/29/03	TELEPHONE SERVICE	223.73	
11-14	P1	NW95000020	10/30/03	BLACKBERRY SERVICE	512.88	
11-14	CB	FXF031114A	10/23/03	OVERNIGHT MAIL	5.74	
11-19	P1	4NY26000044	11/26/03	CABLE SERVICE GREECE DO	165.25	
11-20	P9	NW2602R0311	11/01/03	WILLIAMSVILLE RENT	1,750.00	
11-20	P9	NW2601R0311	11/01/03	ROCHESTER RENT	1,500.00	
11-26	CB	FXF031121A	11/03/03	OVERNIGHT MAIL	5.40	
11-26	P1	4NY26000050	11/16/03	TELEPHONE SERVICE	172.72	
11-30	S5	DY333505887	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	209.48	
11-30	S5	DY333505892	10/01/03	DC TEL EQUIP (TRANSFER)	36.00	
11-30	S5	DY333505893	10/01/03	DC TEL SERVICE (TRANSFER)	128.00	
11-30	S5	DY333505894	10/01/03	DC TEL TOLLS (TRANSFER)	96.10	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	42.74	
12-02	HR	ACH113443	11/16/03	ACH PAYMENT RETURN	-172.72	
12-09	P1	4NY26R00050	11/16/03	TELEPHONE SERVICE	172.72	
12-09	P1	4NY26000058	10/29/03	TELEPHONE SERVICE	410.94	
12-09	P1	4NY26000058	10/22/03	TELEPHONE SERVICE	248.18	
12-11	P1	4NY26000064	10/26/03	TELEPHONE SERVICE	91.20	
12-12	CB	FXF031212A	11/25/03	OVERNIGHT MAIL	34.69	
12-12	CB	FXF031212A	11/25/03	OVERNIGHT MAIL	21.35	
12-19	P9	NW2602R0312	12/01/03	WILLIAMSVILLE RENT	1,750.00	
12-19	P9	NW2601R0312	12/01/03	ROCHESTER RENT	1,500.00	
12-29	P1	4NY26000074	12/26/03	UTILITIES GREECE DO	165.25	
12-31	S5	DY400505782	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	180.51	
12-31	S5	DY400505787	11/01/03	DC TEL EQUIP (TRANSFER)	36.00	
12-31	S5	DY400505788	11/01/03	DC TEL SERVICE (TRANSFER)	128.00	
12-31	S5	DY400505789	11/01/03	DC TEL TOLLS (TRANSFER)	86.21	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-09	P1	4NY26000009	09/22/03	PRINTING	21.39	
10-15	P1	4NY26000016	10/04/03	PRINTING	73.07	
10-15	P5	3M4774005A	09/11/03	PRINTING AND REPRODUCTION	15,903.98	
12-05	P1	4NY26000053	12/03/03	PRINTING	365.34	
12-21	P5	3M4774007A	12/04/03	PRINTING AND REPRODUCTION	23,478.69	

12-21	P5	3M4774088A	DO	12/04/03	12/04/03	PRINTING AND REPRODUCTION	14,291.32
12-24	P1	4NY26000072	ACCURATE WORD LLC	12/17/03	12/17/03	PRINTING OF BUSINESS CARDS	111.00
12-29	P1	4NY26000073	NICK LANGWORTHY	12/21/03	12/21/03	PRINTING	121.78
12-31	S3	03365000134		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	54,372.97
OTHER SERVICES							
10-02	P1	4NY26000003	EAGLE SYSTEMS INC	08/08/03	08/08/03	WILLIAMSVILLE COPIER MAINT	93.00
10-06	P1	4NY26000005	DYNAMIC KLEANING	09/01/03	09/30/03	JANITORIAL SERVICE	90.00
10-29	P1	4NY26000022	RALPH J VANNER & ASSOCIATES	09/24/03	09/24/04	AUTOMOBILE INSURANCE	760.00
12-04	P1	4NY26000051	DYNAMIC KLEANING	10/01/03	11/30/03	JANITORIAL SERVICE	180.00
						OTHER SERVICES TOTALS:	1,123.00
SUPPLIES AND MATERIALS							
10-06	P1	4NY26000006	MICHAEL BRADY	09/25/03	09/25/03	WALL STREET JOURNAL	79.00
10-15	P1	4NY26000014	DEER PARK SPRING WATER	09/11/03	09/30/03	BOTTLED WATER DC OFFICE	96.56
10-21	P1	4NY26000019	DO	10/02/03	10/02/03	BOTTLED WATER	13.53
10-31	S1	03304000471		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,914.34
11-03	P1	4NY26000025	AMY MOORE	10/25/03	10/25/03	OFFICE SUPPLIES	49.99
11-03	P1	4NY26000024	NICK LANGWORTHY	10/23/03	10/23/03	OFFICE SUPPLIES	74.15
11-07	P1	4NY26000032	BEE GROUP NEWSPAPERS	12/25/03	12/25/04	PUBLICATION CLARENCE BEE	35.00
11-13	P1	4NY26000038	DEER PARK SPRING WATER	10/02/03	10/31/03	BOTTLED WATER DC OFFICE	117.39
11-19	P1	4NY26000045	MICHAEL BRADY	11/18/03	11/19/04	PUBLICATION	39.95
11-21	P1	4NY26000046	DEER PARK SPRING WATER	10/30/03	10/30/03	BOTTLED WATER	6.77
11-25	P1	4NY26000047	STAPLES BUSINESS ADVANTAGE	11/14/03	11/14/03	OFFICE SUPPLIES	65.44
11-30	S1	03334000474		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	500.00
12-04	P1	4NY26000052	CONGRESSIONAL QUARTERLY PRESS	11/03/03	01/24/05	PUBLICATION	665.00
12-09	P1	4NY26000059	PAUL S COLE	12/03/03	12/03/03	SUPPLIES	24.36
12-10	P1	4NY26000061	LIVINGSTON COUNTY NEWS	12/17/03	12/17/04	PUBLICATIONS	36.00
12-11	P1	4NY26000062	DEER PARK SPRING WATER	11/13/03	11/30/03	BOTTLED WATER	97.28
12-11	P1	4NY26000063	THE WASHINGTON POST	12/31/03	12/28/04	SUBSCRIPTION	96.72
12-17	P1	4NY26000068	DEER PARK SPRING WATER	12/06/03	12/06/03	BOTTLED WATER	6.77
12-17	P1	4NY26000067	THE BUFFALO NEWS	12/25/03	12/23/04	RENEW SUBSCRIPTION	122.20
12-18	P1	4NY26000066	NIAGARA FRONTIER PUBLICATIONS	12/04/03	12/04/04	NIAGARA-WHEATFIELD TRIBUNE	45.00
12-31	HW	44501000047		10/29/03	10/29/03	FRAMING (TRANSFER)	34.00
12-31	S1	03365000467		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	126.94
						SUPPLIES AND MATERIALS TOTALS:	417.71
EQUIPMENT							
10-31	S8	WA000236979		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,762.33
11-26	S8	WA000255004		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,762.33
12-30	S8	WA000267725		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	8,286.99
						EQUIPMENT TOTALS:	286,798.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,798.40
						OFFICE TOTALS:	
2002 HON. THOMAS M. REYNOLDS							
OFFICIAL EXPENSES OF MEMBERS							
11-14	P1	NW990000019	RENT: COMMUNICATION, UTILITIES	10/18/02	10/18/02	BLACKBERRY SERVICE	512.88
11-14	P1	NW990000019	CINGULAR INTERACTIVE	10/20/02	10/20/02	BLACKBERRY SERVICE	512.88
			DO			RENT, COMMUNICATION, UTILITIES TOTALS:	1,025.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. THOMAS M. REYNOLDS—Con.						
SUPPLIES AND MATERIALS						
10-08	HR 921820	STAPLES BUSINESS ADVANTAGE	12/25/02	12/25/02 REFUND, OVERPAYMENT	1,192.71	1,192.71
				SUPPLIES AND MATERIALS TOTALS:	-1,192.71	-1,192.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-166.95	-166.95
				OFFICE TOTALS:	-166.95	-166.95
2002 HON. BOB RILEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1 NW990000016	CINGULAR INTERACTIVE	11/05/02	11/05/02 BLACKBERRY SERVICE	81.21	81.21
				RENT, COMMUNICATION, UTILITIES TOTALS:	81.21	81.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	81.21	81.21
				OFFICE TOTALS:	81.21	81.21
2003 HON. CIRO D. RODRIGUEZ						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL	41,908.70	1,986.58
				PERSONNEL COMPENSATION	784,914.66	214,570.81
				PERSONNEL BENEFITS	2,639.87	843.44
				TRAVEL	40,912.05	13,515.74
				RENT, COMMUNICATION, UTILITIES	74,747.00	18,959.83
				PRINTING AND REPRODUCTION	37,248.36	1,261.95
				OTHER SERVICES	11,198.52	2,109.30
				SUPPLIES AND MATERIALS	49,642.44	33,831.44
				EQUIPMENT	50,789.67	12,991.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,094,001.27	300,070.86
				OFFICE TOTALS:	1,094,001.27	300,070.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP 3USPS090015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03 FRANKED MAIL	34.99	34.99
11-24	OP 3USPS100015	DO	10/01/03	10/31/03 FRANKED MAIL	1,951.59	1,951.59
				FRANKED MAIL TOTALS:	1,986.58	1,986.58
PERSONNEL COMPENSATION						
				ARCHIELD, RUBEN LOUIS	4,250.00	4,250.00
				CARNEGIE, RUTH ANNA MARIE	8,500.00	8,500.00
				CUELLAR, RUDY R	8,612.51	8,612.51
				CUEVAS, FERNANDO	8,750.01	8,750.01
				GALVAN-RICO, DORA ELIA	8,612.51	8,612.51
				GARZA, EVELYN MARIE	2,710.01	2,710.01
				GONZALEZ, VANESSA N	140.00	140.00
				LAWSON, AMITA SAVAGE	4,750.01	4,750.01
				LONGORIA, PATRICIA W	8,612.51	8,612.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CIRO D. RODRIGUEZ—Con.						
10-22	P1 4TX28000053	CINDY ANN WIRZ	10/08/03	LODGING	1011/03	491.88
10-22	P1 4TX28000044	CITIBANK GOV CARD SERVICE	08/30/03	GASOLINE	08/30/03	17.32
10-22	P1 4TX28000044	DO	09/07/03	AIRFARE SA-DC-SA 4207	09/12/03	317.50
10-22	P1 4TX28000044	DO	09/15/03	AIRFARE SA-DC 9037	09/15/03	143.00
10-22	P1 4TX28000044	DO	09/20/03	AIRFARE SA-DC-SA 9618	09/25/03	290.50
10-22	P1 4TX28000044	DO	09/18/03	AIRFARE DC-SA 0526	09/18/03	144.50
10-22	P1 4TX28000051	HON. CIRO RODRIGUEZ	10/09/03	PARKING	10/09/03	7.00
10-22	P1 4TX28000052	DO	10/02/03	MEAL	10/02/03	23.21
10-22	P1 4TX28000045	NORMA PEÑA	09/18/03	CAR RENTAL	09/22/03	102.26
10-22	P1 4TX28000046	DO	09/18/03	MEALS	09/22/03	57.96
10-22	P1 4TX28000047	DO	09/18/03	GASOLINE	09/22/03	42.50
10-22	P1 4TX28000049	DO	08/13/03	PRIVATE AUTO MILEAGE	09/25/03	355.32
10-22	P1 4TX28000054	PATRICIA W LONGORIA	06/25/03	PRIVATE AUTO MILEAGE	10/09/03	57.26
10-22	P1 4TX28000050	SONIA RAMIREZ	09/22/03	TAXICAB FARE	10/07/03	22.50
11-03	P1 4TX28000059	CITIBANK GOV CARD SERVICE	08/25/03	CAR RENTAL IN DISTRICT	08/27/03	96.30
11-03	P1 4TX28000059	DO	08/27/03	GASOLINE	08/27/03	8.51
11-03	P1 4TX28000057	HON. CIRO RODRIGUEZ	09/10/03	TAXICAB FARE	10/15/03	165.00
11-03	P1 4TX28000058	DO	09/25/03	MEALS	09/25/03	19.80
11-03	P1 4TX28000061	DO	10/20/03	TAXICAB FARE	10/20/03	15.00
11-03	P1 4TX28000062	JEFFREY R MENDELSOHN	10/13/03	TAXICAB FARES	10/14/03	30.00
11-03	P1 4TX28000063	DO	09/05/03	MEAL	09/05/03	4.06
11-03	P1 4TX28000064	DO	10/14/03	MEAL	10/14/03	3.14
11-10	P1 4TX28000069	HON. CIRO RODRIGUEZ	10/09/03	MEALS	10/09/03	4.95
11-10	P1 4TX28000070	DO	10/21/03	CAB FARES	10/21/03	15.00
11-12	HR 921843	CINDY ANN WIRZ	10/08/03	REMB. OVERPAYMENT	10/11/03	-245.94
11-17	P1 4TX28000076	CITIBANK GOV CARD SERVICE	10/17/03	AIRFARE DC-SA-DC 0562	10/20/03	289.50
11-17	P1 4TX28000076	DO	10/21/03	AIRFARE DC-SA 6604	10/21/03	145.50
11-17	P1 4TX28000076	DO	10/21/03	AIRFARE DC-SA 4093	10/21/03	509.50
11-17	P1 4TX28000076	DO	11/03/03	AIRFARE SA-DC 2451	11/03/03	144.00
11-17	P1 4TX28000077	DO	09/29/03	AIRFARE SA-DC 0187	09/29/03	143.00
11-17	P1 4TX28000077	DO	10/02/03	AIRFARE DC-SA-DC 4774	10/02/03	283.50
11-17	P1 4TX28000077	DO	10/05/03	GASOLINE	10/05/03	20.25
11-17	P1 4TX28000077	DO	10/09/03	AIRFARE DC-SA-DC 0140	10/09/03	289.50
11-17	P1 4TX28000078	DO	10/08/03	AIRFARE SA-DC-SA 9900 WIRZ	10/12/03	273.50
11-17	P1 4TX28000078	DO	09/25/03	AIRFARE SA-DC-SA 7213	09/28/03	326.50
11-17	P1 4TX28000078	DO	09/21/03	AIRFARE SA-DC-SA 6765 MORALES	09/25/03	317.50
11-17	P1 4TX28000083	DORA GALVAN	08/18/03	LODGING	08/20/03	128.82
11-17	P1 4TX28000074	HECTOR MORALES	07/31/03	PRIVATE AUTO MILEAGE	11/06/03	178.20
11-17	P1 4TX28000085	DO	10/23/03	MEAL	10/23/03	5.50
11-17	P1 4TX28000085	DO	08/08/03	PRIVATE AUTO MILEAGE	10/29/03	334.44
11-17	P1 4TX28000086	DO	08/14/03	TAXICAB FARE	10/29/03	14.50
11-17	P1 4TX28000087	DO	06/28/03	MEAL	06/28/03	2.75
11-17	P1 4TX28000075	HON. CIRO RODRIGUEZ	09/05/03	TAXICAB FARES	10/02/03	50.00

11-17	P1	4TX28000080	DO	10/28/03	11/06/03	TAXICAB FARES	99.00
11-17	P1	4TX28000079	NORMA PENA	10/13/03	10/24/03	PRIVATE AUTO MILEAGE	168.84
11-17	P1	4TX28000084	PATRICIA W LONGORIA	10/05/03	11/06/03	PRIVATE AUTO MILEAGE	32.36
11-20	P9	TX28010311	GMAC	11/01/03	11/30/03	LEASED AUTO	430.92
11-21	P1	4TX28000088	CITIBANK GOV CARD SERVICE	10/16/03	10/16/03	MEAL	10.89
11-21	P1	4TX28000088	DO	10/22/03	10/24/03	TRAVEL SUBSISTENCE-ZAPATA	357.65
11-21	P1	4TX28000089	DO	10/13/03	10/14/03	AIRFARE DC-SA-DC 3303	283.50
11-21	P1	4TX28000089	HON CIRIO RODRIGUEZ	10/13/03	10/14/03	TRAVEL SUBSISTENCE	117.29
11-21	P1	4TX28000092	NORMA E REYES	09/23/03	09/23/03	TAXICAB FARE	12.00
11-21	P1	4TX28000094	HON CIRIO RODRIGUEZ	08/19/03	08/20/03	MEALS	6.32
12-01	P1	4TX28000103	JOSE M RODRIGUEZ	11/17/03	11/17/03	TAXICAB FARE	15.00
12-01	P1	4TX28000098	DO	09/18/03	11/22/03	PRIVATE AUTO MILEAGE	463.82
12-01	P1	4TX28000099	DO	09/18/03	09/20/03	MEALS	62.64
12-01	P1	4TX28000102	LAURA R MARQUEZ	11/06/03	11/13/03	TRAVEL SUBSISTENCE	440.10
12-09	P1	4TX28000107	HON CIRIO RODRIGUEZ	11/19/03	11/22/03	TAXICAB FARES	35.00
12-19	P9	TX28010312	GMAC	12/01/03	12/31/03	LEASED AUTO	430.92
12-24	P1	4TX28000124	CITIBANK GOV CARD SERVICE	11/06/03	11/06/03	AIRFARE DC-SA #1739MARQUEZ	180.00
12-24	P1	4TX28000124	DO	11/13/03	11/13/03	AIRFARE SA/DC #8972 MARQUEZ	178.50
12-24	P1	4TX28000124	DO	11/24/03	11/25/03	A/F DC/SA/DC #3428 MENDELSON	283.50
12-24	P1	4TX28000124	DO	12/03/03	12/04/03	A/F DC/SA/DC #6602 MENDELSON	283.50
12-24	P1	4TX28000118	JEFFREY R MENDELSON	11/24/03	12/10/03	CAB FARES	90.00
12-24	P1	4TX28000119	DO	12/09/03	12/10/03	TRAVEL SUBSISTENCE	32.23
12-24	P1	4TX28000122	LAURA R MARQUEZ	12/08/03	12/08/03	CAB FARES	10.00
12-29	P1	4TX28000127	CITIBANK GOV CARD SERVICE	11/24/03	11/25/03	CAR RENTAL	127.58
12-29	P1	4TX28000125	NORMA PENA	11/10/03	11/20/03	MILEAGE	77.04
12-29	P1	4TX28000126	DO	11/17/03	11/18/03	TRAVEL SUBSISTENCE	65.43
						TRAVEL TOTALS:	13,515.74
RENT COMMUNICATION UTILITIES							
10-02	P1	4TX28000009	NORMA E REYES	08/07/03	08/07/03	ROOM RENTAL TOWNHALL MEETING	100.00
10-02	P1	4TX28000007	SOUTHWESTERN BELL	08/19/03	09/18/03	TELEPHONE SERVICE	978.31
10-03	P1	4TX28000016	NORMA E REYES	09/27/03	09/27/03	FACILITY RENTAL	294.00
10-03	P1	4TX28000028	VERIZON SOUTHWEST	01/01/03	01/30/03	TELEPHONE SERVICE	169.41
10-03	P1	4TX28000029	DO	02/01/03	02/28/03	TELEPHONE SERVICE	165.65
10-03	P1	4TX28000030	DO	04/01/03	04/30/03	TELEPHONE SERVICE	168.37
10-03	P1	4TX28000031	DO	05/01/03	05/30/03	TELEPHONE SERVICE	168.37
10-03	P1	4TX28000032	DO	06/01/03	06/30/03	TELEPHONE SERVICE	177.04
10-15	P1	4TX28000033	DO	03/28/03	04/28/03	TELEPHONE SERVICE	170.66
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/30/03	09/30/03	OVERNIGHT MAIL	6.10
10-20	P9	TX2802R0310	MISSION TERRACE, LP	10/01/03	10/31/03	SAN ANTONIO - RENT	3,000.00
10-22	P1	4TX28000043	YELLOW PAGES	06/18/03	06/18/04	TELEPHONE BOOK LISTING	287.00
10-23	P1	4TX28000055	CITY PUBLIC SERVICE	09/12/03	10/11/03	UTILITIES	330.59
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	09/16/03	09/16/03	OVERNIGHT MAIL	11.27
10-31	S5	DX33070951		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	560.78
10-31	S5	DX33070952		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	165.56
10-31	S5	DX33070956		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	87.00
10-31	S5	DX33070959		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	183.00
10-31	S5	DX33070960		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	82.94
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	11.75
11-03	P1	4TX28000056	VERIZON SOUTHWEST	09/28/03	10/28/03	TELEPHONE SERVICE FOR DO	172.37

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CIRIO D. RODRIGUEZ—Con.						
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL		35.60
11-10	P1	4TX28000072	10/18/03	TELEPHONE SERVICE		973.21
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE		383.23
11-14	CB	FXF031114A	10/22/03	OVERNIGHT MAIL		118.81
11-20	P9	TX2802R0311	11/01/03	SAN ANTONIO - RENT		3,000.00
11-25	P1	4TX28000095	10/11/03	UTILITIES		277.50
11-26	CB	FXF031121A	10/11/03	OVERNIGHT MAIL		36.41
11-30	S5	DY333507662	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		65.21
11-30	S5	DY333507663	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		726.47
11-30	S5	DY333507668	10/01/03	DC TEL EQUIP (TRANSFER)		75.00
11-30	S5	DY333507670	10/01/03	DC TEL SERVICE (TRANSFER)		183.00
11-30	S5	DY333507671	10/01/03	DC TEL TOLLS (TRANSFER)		130.28
12-01	P1	4TX28000100	09/22/03	PO BOX RENTAL FEE		19.00
12-01	P1	4TX28000105	10/28/03	TELEPHONE SERVICE FOR DO		169.74
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		42.74
12-08	CB	FXF031128A	11/10/03	OVERNIGHT MAIL		36.02
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL		11.58
12-09	P1	4TX28000108	10/19/03	TELEPHONE SERVICE		969.67
12-12	CB	FXF031212A	11/24/03	OVERNIGHT MAIL		16.64
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL		12.74
12-19	P9	TX2802R0312	12/01/03	SAN ANTONIO - RENT		3,000.00
12-30	P1	4TX28000128	11/20/03	UTILITIES		287.80
12-31	S5	DY400507526	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		65.21
12-31	S5	DY400507527	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		684.95
12-31	S5	DY400507532	11/01/03	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5	DY400507533	11/01/03	DC TEL SERVICE (TRANSFER)		183.00
12-31	S5	DY400507534	11/01/03	DC TEL TOLLS (TRANSFER)		113.85
RENT, COMMUNICATION, UTILITIES TOTALS:						18,959.83
PRINTING AND REPRODUCTION						
10-03	P1	4TX28000019	09/03/03	PHOTO DEVELOPMENT		6.05
10-30	OP	4GP00503001	08/13/03	PRINTING		61.00
10-31	S3	0330400226	10/01/03	PHOTOGRAPHIC (TRANSFER)		19.80
11-10	P1	4TX28000067	08/31/03	ADVERTISEMENT - TOWN HALL MTGN		948.60
11-18	OP	4GP01003003	08/19/03	PRINTING		100.00
12-01	P1	4TX28000104	11/14/03	PRINTING BUSINESS CARDS		87.50
12-31	S3	03365000194	12/01/03	PHOTOGRAPHIC (TRANSFER)		39.00
PRINTING AND REPRODUCTION TOTALS:						1,261.95
OTHER SERVICES						
10-03	P1	4TX28000025	08/01/03	JANITORIAL SERVICES		266.25
10-22	P1	4TX28000041	09/01/03	JANITORIAL SERVICE		266.25
10-22	P1	4TX28000040	07/16/03	SECURITY SVC SOUTH TEXAS		263.40
10-22	P1	4TX28000039	09/30/03	PRESS CLIPPINGS SEPTEMBER		147.00
11-05	P1	4TX28000060	07/01/03	JANITORIAL SERVICES		120.00

11-10	P1	4TX28000073	DO	07/01/03	09/30/03	JANITORIAL SERVICES	120.00
12-01	P1	4TX28000106	TEXAS PRESS CLIPPING	10/31/03	10/31/03	PRESS CLIPPINGS OCTOBER	222.85
12-12	P1	4TX28000109	B & R BUILDING MAINTENANCE	10/01/03	10/31/03	JANITORIAL SERVICES	266.25
12-12	P1	4TX28000110	DO	11/01/03	11/30/03	JANITORIAL SERVICES	266.25
12-24	P1	4TX28000121	TEXAS PRESS CLIPPING	11/28/03	11/28/03	PRESS CLIPS	171.05
						OTHER SERVICES TOTALS:	2,109.30
SUPPLIES AND MATERIALS							
10-02	P1	4TX28000002	CITIBANK GOV CARD SERVICE	08/15/03	08/15/03	FOOD AND BEVERAGE	240.00
10-02	P1	4TX28000002	DO	08/15/03	08/15/03	FOOD AND BEVERAGE	300.00
10-02	P1	4TX28000004	DO	08/05/03	08/05/03	FOOD AND BEVERAGE	31.49
10-02	P1	4TX28000004	DO	08/21/03	08/21/03	FOOD AND BEVERAGE	199.30
10-02	P1	4TX28000006	CULLIGAN WATER CONDITIONING	09/01/03	09/30/03	BOTTLED WATER SERVICE	77.09
10-02	P1	4TX28000010	NORMA E. REYES	09/27/03	09/27/03	FOOD AND BEVERAGE	5.23
10-02	P1	4TX28000008	PATRICIA W LONGORIA	09/17/03	09/17/03	FOOD AND BEVERAGE	18.90
10-03	P1	4TX28000013	CORPUS CHRISTI CALLER TIMES	08/26/03	08/26/03	NEWSPAPER SUBSCRIPTION	93.75
10-03	P1	4TX28000023	HON. CIRIO RODRIGUEZ	06/23/03	06/23/03	FOOD AND BEVERAGE	54.45
10-03	P1	4TX28000015	NORMA E. REYES	09/26/03	09/26/03	FOOD AND BEVERAGE	32.23
10-03	P1	4TX28000018	OFFICE DEPOT CREDIT PLAN	07/31/03	07/31/03	OFFICE SUPPLIES	296.08
10-03	P1	4TX28000024	DO	08/05/03	08/28/03	OFFICE SUPPLIES	301.37
10-03	P1	4TX28000012	TEXAS DAILY NEWSPAPER ASSN.	06/11/03	06/11/03	PUBLICATION	26.00
10-03	P1	4TX28000022	TEXAS DAILY NEWSPAPER ASSOC	06/11/03	06/11/04	PUBLICATION RENEWAL	26.00
10-06	P1	4CHSD000021	US CAPITOL HISTORICAL SOCIETY	10/03/03	10/03/03	CALENDARS	12,282.40
10-06	P1	4TX28000017	ZAPATA COUNTY NEWS	07/10/03	07/09/04	NEWSPAPER PUBLICATION	40.00
10-10	C1	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.00
10-10	C1	NW200328303	DO	09/02/03	09/02/03	BOTTLED WATER	26.00
10-10	C1	NW200328303	DO	09/23/03	09/23/03	BOTTLED WATER	19.50
10-15	P1	4TX28000035	BROADCAST PUBLICITY SERVICE	08/27/03	08/27/03	PUBLICATION REFERENCE	111.00
10-15	P1	4TX28000034	CULLIGAN WATER CONDITIONING	10/01/03	10/31/03	BOTTLED WATER	44.40
10-21	P2	0SS28713	ACCUCOM SYSTEMS	10/08/03	10/08/03	PAPER - FOR OLYMPUS COLOR PRIN	452.75
10-22	P1	4TX28000042	BOB'S PRINTING	09/18/03	09/18/03	OFFICE SUPPLIES	54.00
10-22	P1	4TX28000048	NORMA PENA	09/20/03	09/20/03	OFFICE SUPPLIES	15.32
10-31	S1	03304000478	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	3,896.00
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.00
11-06	C1	NW200331003	DO	10/14/03	10/14/03	BOTTLED WATER	32.50
11-10	P1	4TX28000068	HON. CIRIO RODRIGUEZ	10/28/03	10/28/03	FOOD & BEVERAGES	94.05
11-10	P1	4TX28000071	OFFICE DEPOT CREDIT PLAN	09/15/03	09/19/03	OFFICE SUPPLIES	189.38
11-17	P1	4TX28000081	CULLIGAN WATER CONDITIONING	10/16/03	10/31/03	BOTTLED WATER	39.67
11-17	P1	4TX28000082	FARM SERVICE AGENCY	09/12/03	09/12/03	NAME & ADDRESS DATA CD	175.00
11-21	P1	4TX28000089	CITIBANK GOV CARD SERVICE	10/13/03	10/13/03	FOOD AND BEVERAGE	33.66
11-21	P1	4TX28000089	DO	10/13/03	10/13/03	FOOD AND BEVERAGE	63.88
11-21	P1	4TX28000091	CULLIGAN WATER CONDITIONING	11/13/03	11/13/03	BOTTLED WATER	13.90
11-21	P1	4TX28000093	NORMA E. REYES	08/19/03	08/19/03	FOOD AND BEVERAGE	116.02
11-21	P1	4TX28000090	OFFICE DEPOT CREDIT PLAN	10/29/03	11/03/03	OFFICE SUPPLIES	268.93
11-30	S1	03334000481	CONGRESSIONAL QUARTERLY, INC	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-829.48
12-01	P1	4TX28000096	DO	11/21/03	11/21/03	RENEWAL OF CQ COM	9,099.00
12-01	P1	4TX28000097	DO	11/18/03	11/18/03	RENEWAL OF CQ TODAY	1,000.00
12-01	P1	4TX28000101	RUTH ANNA MARIE CARNEGIE	11/02/03	11/02/03	OFFICE SUPPLIES	46.04
12-04	C1	NW200333803	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.00
12-04	C1	NW200333803	DO	11/04/03	11/04/03	BOTTLED WATER	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. CIRIO D. RODRIGUEZ—Con.						
12-04	C1	NW200333803	DO	BOTTLED WATER	39.00	
12-12	P1	4TX28000111	11/25/03	BOTTLED WATER SERVICE	18.82	
12-12	P1	4TX28000116	12/01/03	PUBLICATION RENEWAL	22.00	
12-12	P1	4TX28000114	11/06/03	PUBLICATION RENEWAL	118.00	
12-12	P1	4TX28000112	12/30/03	OFFICE SUPPLIES	171.98	
12-12	P1	4TX28000115	11/01/03	NEWSPAPER PUBLICATION	189.80	
12-12	P1	4TX28000117	10/19/04	PUBLICATION REFERENCE	187.70	
12-12	P1	4TX28000113	11/10/03	NEWSPAPER RENEWAL	96.72	
12-24	P1	4TX28000124	11/15/03	FOOD & BEVERAGES	49.29	
12-24	P1	4TX28000123	11/24/03	FOOD & BEVERAGES	43.62	
12-24	P1	4TX28000120	12/11/03	FOOD & BEVERAGES	297.00	
12-31	S1	03355000474	12/02/03	SUBSCRIPTION	3,540.70	
			12/01/03	OFFICE SUPPLY (TRANSFER)	33,831.44	
				SUPPLIES AND MATERIALS TOTALS		
10-31	S8	MA000236845	10/01/03	EQUIPMENT MAINT (TRANSFER)	4,032.55	
10-31	S8	PL000248024	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	298.04	
11-26	S8	MA000254952	11/01/03	EQUIPMENT MAINT (TRANSFER)	4,032.55	
11-26	S8	PL000261280	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	298.04	
12-30	S8	MA000267973	12/01/03	EQUIPMENT MAINT (TRANSFER)	4,032.55	
12-30	S8	PL000274273	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	298.04	
				EQUIPMENT TOTALS	12,991.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	300,070.86	
				OFFICE TOTALS	300,070.86	
2002 HON. CIRIO D. RODRIGUEZ OFFICIAL EXPENSES OF MEMBERS						
11-14	P1	NW990000016	12/19/02	BLACKBERRY SERVICE	18.52	
				RENT, COMMUNICATION, UTILITIES TOTALS	18.52	
12-09	OP	4TX28000001	10/01/01	FED CONSUMER INFO CTR CATALOG	200.00	
				SUPPLIES AND MATERIALS TOTALS	200.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	218.52	
				OFFICE TOTALS	218.52	
2003 HON. HAROLD ROGERS OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	1,501.28	
				PERSONNEL COMPENSATION	225,995.44	
				PERSONNEL BENEFITS	106.97	
				TRAVEL	52,172.41	
				RENT, COMMUNICATION, UTILITIES	27,722.56	
				PRINTING AND REPRODUCTION	95,079.86	
					2,272.43	

OTHER SERVICES	13,249.91
SUPPLIES AND MATERIALS	40,252.32
EQUIPMENT	45,322.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,073.74
OFFICE TOTALS:	988,766.64

10-31	OP	3USPS000015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	1,351.95
11-24	OP	3USPS000015	DO	10/01/03	10/31/03	FRANKED MAIL	149.33
							1,501.28
							16,016.65
							14,666.65
							19,570.22
							13,078.99
							1,225.60
							2,723.61
							10,470.39
							5,491.25
							18,625.84
							9,333.34
							17,317.09
							11,291.87
							11,489.10
							10,187.48
							31,668.60
							7,916.67
							18,922.09
							6,000.00
							225,995.44

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS000015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	1,351.95
11-24	OP	3USPS000015	DO	10/01/03	10/31/03	FRANKED MAIL	149.33
							1,501.28
							16,016.65
							14,666.65
							19,570.22
							13,078.99
							1,225.60
							2,723.61
							10,470.39
							5,491.25
							18,625.84
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							11,291.87
							11,489.10
							10,187.48
							31,668.60
							7,916.67
							18,922.09
							6,000.00
							225,995.44

10-31	OP	3USPS000015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	1,351.95
11-24	OP	3USPS000015	DO	10/01/03	10/31/03	FRANKED MAIL	149.33
							1,501.28
							16,016.65
							14,666.65
							19,570.22
							13,078.99
							1,225.60
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							10,470.39
							5,491.25
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							11,291.87
							11,489.10
							10,187.48
							31,668.60
							7,916.67
							18,922.09
							6,000.00
							225,995.44

10-31	OP	3USPS000015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	1,351.95
11-24	OP	3USPS000015	DO	10/01/03	10/31/03	FRANKED MAIL	149.33
							1,501.28
							16,016.65
							14,666.65
							19,570.22
							13,078.99
							1,225.60
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							10,470.39
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							11,291.87
							11,489.10
							10,187.48
							31,668.60
							7,916.67
							18,922.09
							6,000.00
							225,995.44

10-31	OP	3USPS000015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	1,351.95
11-24	OP	3USPS000015	DO	10/01/03	10/31/03	FRANKED MAIL	149.33
							1,501.28
							16,016.65
							14,666.65
							19,570.22
							13,078.99
							1,225.60
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							11,291.87
							11,489.10
							10,187.48
							31,668.60
							7,916.67
							18,922.09
							6,000.00
							225,995.44

10-31	OP	3USPS000015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	1,351.95
11-24	OP	3USPS000015	DO	10/01/03	10/31/03	FRANKED MAIL	149.33
							1,501.28
							16,016.65
							14,666.65
							19,570.22
							13,078.99
							1,225.60
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							11,489.10
							10,187.48
							31,668.60
							7,916.67
							18,922.09
							6,000.00
							225,995.44

10-31	OP	3USPS000015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	1,351.95
11-24	OP	3USPS000015	DO	10/01/03	10/31/03	FRANKED MAIL	149.33
							1,501.28
							16,016.65
							14,666.65
							19,570.22
							13,078.99
							1,225.60
							2,723.61
							10,470.39
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							18,625.84
							9,333.34
							17,317.09
							11,291.87
							11,489.10
							10,187.48
							31,668.60
							7,916.67
							18,922.09
							6,000.00
							225,995.44

10-31	OP	3USPS000015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	1,351.95
11-24	OP	3USPS000015	DO	10/01/03	10/31/03	FRANKED MAIL	149.33
							1,501.28
							16,016.65
							14,666.65
							19,570.22
							13,078.99
							1,225.60
							2,723.61
							10,470.39
							5,491.25
							18,625.84
							9,333.34
							17,317.09
							11,291.87
							11,489.10
							10,187.48
							31,668.60
							7,916.67
							18,922.09
							6,000.00
							225,995.44

10-31	OP	3USPS000015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	1,351.95
11-24	OP	3USPS000015	DO	10/01/03	10/31/03	FRANKED MAIL	149.33
							1,501.28
							16,016.65
							14,666.65
							19,570.22
							13,078.99
							1,225.60
							2,723.61
							10,470.39
							5,491.25
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							11,291.87
							11,489.10
							10,187.48
							31,668.60
							7,916.67
							18,922.09
							6,000.00
							225,995.44

10-31	OP	3USPS000015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	1,351.95
11-24	OP	3USPS000015	DO	10/01/03	10/31/03	FRANKED MAIL	149.33
							1,501.28
							16,016.65
							14,666.65
							19,570.22
							13,078.99
							1,225.60
							2,723.61
							10,470.39
							5,491.25
							18,625.84
							9,333.34
							17,317.09
							11,291.87
							11,489.10
							10,187.48
							31,668.60
							7,916.67
							18,922.09
							6,000.00
							225,995.44

10-31	OP	3USPS000015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	1,351.95
11-24	OP	3USPS000015	DO	10/01/03	10/31/03	FRANKED MAIL	149.33
							1,501.28
							16,016.65
							14,666.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. HAROLD ROGERS—Cont.						
10-23	P1	4KY05000040	09/02/03	CITIBANK CARD SERVICES	180.09	
11-04	P1	4KY05000043	10/19/03	MICHAEL R HIGDON	75.82	
11-04	P1	4KY05000044	10/19/03	DO	40.73	
11-04	P1	4KY05000045	10/19/03	DO	13.15	
11-13	P1	4KY05000069	10/01/03	DONALD EDWIN GIRDLER	993.60	
11-13	P1	4KY05000061	10/19/03	MICHAEL R HIGDON	120.06	
11-13	P1	4KY05000064	10/27/03	DO	126.85	
11-13	P1	4KY05000065	10/28/03	DO	25.15	
11-13	P1	4KY05000067	10/01/03	MICHELLE GOSULIN	939.45	
11-13	P1	4KY05000068	10/06/03	NANA FUGATE	169.74	
11-13	P1	4KY05000070	10/02/03	ROBERT LUSTER MITCHELL	649.64	
11-13	P1	4KY05000066	10/03/03	VIRGINIA J HUDDLESTON	818.69	
11-18	P1	4KY05000062	10/19/03	SARAH PAFF	120.06	
11-19	P1	4KY05000063	10/19/03	DO	21.15	
11-20	P9	4KY050010311	11/01/03	KARNES MOTOR COMPANY	493.43	
11-24	P1	4KY05000079	09/25/03	CITIBANK CARD SERVICES	60.00	
11-24	P1	4KY05000079	09/25/03	DO	167.50	
11-24	P1	4KY05000079	09/30/03	DO	163.00	
11-24	P1	4KY05000079	09/17/03	DO	194.50	
11-24	P1	4KY05000079	09/23/03	DO	163.00	
11-24	P1	4KY05000080	09/11/03	DO	167.50	
11-24	P1	4KY05000080	10/09/03	DO	279.00	
11-24	P1	4KY05000080	10/15/03	DO	210.50	
11-24	P1	4KY05000080	10/10/03	DO	362.50	
11-24	P1	4KY05000080	10/21/03	DO	180.50	
11-24	P1	4KY05000081	10/21/03	DO	180.50	
11-24	P1	4KY05000081	10/22/03	DO	180.50	
11-24	P1	4KY05000081	10/19/03	DO	210.50	
11-24	P1	4KY05000081	10/19/03	DO	210.50	
11-24	P1	4KY05000081	10/27/03	DO	362.50	
11-24	P1	4KY05000082	10/27/03	DO	180.50	
11-24	P1	4KY05000104	11/06/03	MOCK A C ROBINSON	18.00	
11-24	P1	4KY05000084	10/20/03	MICHAEL C ROBINSON	1,195.15	
11-24	P1	4KY05000099	11/02/03	VIRGINIA J HUDDLESTON	240.00	
11-24	P1	4KY05000100	11/03/03	DO	20.00	
11-24	P1	4KY05000101	11/02/03	DO	18.00	
11-24	P1	4KY05000102	11/02/03	DO	171.75	
11-24	P1	4KY05000103	11/02/03	DO	59.09	
11-24	P1	4KY05000105	11/01/03	WILLIAM E SMITH	272.87	
11-26	P1	4KY05000098	10/06/03	C & S WOOD PRODUCTS	1,837.50	
11-26	P1	4KY05000085	10/20/03	SCOTT MURRAY	150.00	
12-08	P1	4KY05000115	10/02/03	CITIBANK CARD SERVICES	174.50	
12-15	P1	4KY05000125	11/06/03	DONALD EDWIN GIRDLER	511.98	

12-15	PI	4KY05000127	MICHELLE GOOSLIN	11/01/03	11/26/03	MILEAGE IN DISTRICT	505.77
12-15	PI	4KY05000124	NANA FUGATE	11/14/03	11/19/03	MILEAGE IN DISTRICT	189.75
12-15	PI	4KY05000126	VIRGINIA J HUDDLESTON	11/02/03	11/26/03	MILEAGE IN DISTRICT	604.79
12-19	P9	KY050110312	KARNES MOTOR COMPANY	12/01/03	12/31/03	LEASED AUTO	493.43
12-30	PI	4KY05000129	CITIBANK CARD SERVICES	11/17/03	11/17/03	TICKET FEE	15.00
12-30	PI	4KY05000130	DO	11/22/03	11/22/03	AIRFARE 6222	182.00
12-30	PI	4KY05000131	DO	11/01/03	11/05/03	AIRFARE 4908	359.50
12-30	PI	4KY05000131	DO	11/05/03	11/05/03	AIRFARE 5236	210.50
12-30	PI	4KY05000131	DO	11/07/03	11/07/03	AIRFARE 0924	177.50
12-30	PI	4KY05000131	DO	11/12/03	11/12/03	AIRFARE 4581	494.50
12-30	PI	4KY05000136	DO	10/31/03	10/31/03	AIRFARE 3044	182.00
12-30	PI	4KY05000136	WILLIAM E SMITH	12/11/03	12/11/03	GASOLINE	10.78
12-30	PI	4KY05000133	DO	12/10/03	12/12/03	LODGING IN DISTRICT	128.04
12-30	PI	4KY05000134	DO	12/09/03	12/13/03	RENTAL CAR	259.36
12-30	PI	4KY05000135	DO			TRAVEL TOTALS	20,853.76
RENT, COMMUNICATION UTILITIES							
10-08	PI	4KY05000002	ALLTEL	08/19/03	09/18/03	TELEPHONE SERVICE	126.60
10-08	PI	4KY05000003	DO	09/19/03	10/18/03	TELEPHONE SERVICE	2,689.70
10-08	PI	4KY05000005	APPALACHIAN WIRELESS	09/08/03	09/15/03	CELLULAR PHONE SERVICE	390.76
10-08	PI	4KY05000006	NEXTEL	08/19/03	09/18/03	CELLULAR PHONE SERVICE	454.76
10-09	PI	4KY05000004	BELLSOUTH	08/16/03	09/15/03	TELEPHONE SERVICE	243.02
10-10	CB	FX0301010A	FEDERAL EXPRESS CORP	09/23/03	09/23/03	OVERNIGHT MAIL	5.42
10-16	PI	4KY05000033	ALLTEL	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	25.75
10-16	PI	4KY05000031	CHARTER COMMUNICATIONS	09/30/03	10/29/03	UTILITIES	46.20
10-16	PI	4KY05000032	TELE-MEDIA COMPANY	10/01/03	10/31/03	UTILITIES	19.16
10-16	PI	4KY05000032	APPALACHIAN WIRELESS	10/01/03	10/31/03	PAYMENT OVER CANCELLATION	90.58
10-17	CO	26175797A	APPALACHIAN WIRELESS	09/30/03	09/30/03	OVERNIGHT MAIL	5.42
10-17	CB	FX0301017A	FEDERAL EXPRESS CORP	09/29/03	09/29/03	TELECOMMUNICATIONS CHARGES	237.42
10-20	PI	4KY05000028	CELLULAR CONCEPTS, LLC	10/01/03	10/31/03	SOMERSET - RENT	3,950.00
10-20	P9	KY0501R0310	LIFELINE REALTY	10/01/03	10/31/03	RENT-PINEVILLE	500.00
10-20	P9	KY0504R0310	PIKEVILLE COLLEGE	10/01/03	10/31/03	HAZARD RENT	225.00
10-20	P9	KY0502R0310	THE HAZARD INDEPENDENT COLLEGE	10/01/03	10/31/03	HAZARD RENT	209.48
10-23	PI	4KY05000034	KENTUCKY UTILITIES	09/03/03	09/03/03	UTILITIES	10.96
10-24	CB	FX0301024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	128.22
10-30	C3	NW200303000	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	540.08
10-31	S5	DY330703851		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	166.36
10-31	S5	DY330703852		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	54.00
10-31	S5	DY330703856		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	DY330703858		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	114.00
10-31	S5	DY330703859		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	141.35
11-01	CB	FX0301031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	24.44
11-04	PI	4KY05000051	APPALACHIAN WIRELESS	09/16/03	10/15/03	CELLULAR PHONE SERVICE	207.70
11-04	PI	4KY05000052	CELLULAR ONE	10/13/03	11/12/03	CELLULAR PHONE SERVICE	288.25
11-04	PI	4KY05000042	CITY OF SOMERSET UTILITIES	09/02/03	10/17/03	UTILITIES	40.00
11-04	PI	4KY05000054	MCI WORLDWIDE	09/15/03	10/15/03	TELEPHONE SERVICE	167.66
11-07	CB	FX0301107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	17.91
11-13	PI	4KY05000057	ALLTEL	09/22/03	10/21/03	TELEPHONE SERVICE	25.75
11-13	PI	4KY05000056	BELLSOUTH	09/16/03	10/15/03	TELEPHONE SERVICE	272.18
11-13	PI	4KY05000059	CHARTER COMMUNICATIONS	10/30/03	11/29/03	CABLE SERVICE	49.45
11-13	PI	4KY05000058	NEXTEL	09/19/03	10/18/03	CELLULAR PHONE SERVICE	278.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. HAROLD ROGERS—Cont.						
11-14	CB	FX031114A	10/22/03	OVERNIGHT MAIL	18.11	
11-14	P1	4KY05000060	11/30/03	CABLE SERVICE	19.16	
11-20	P9	KY0501R0311	11/30/03	SOMERSET - RENT	3,950.00	
11-20	P9	KY0504R0311	11/30/03	RENT-PIKEVILLE	500.00	
11-20	P9	KY0502R0311	11/30/03	HAZARD RENT	225.00	
11-24	P1	4KY05000086	09/19/03	TELEPHONE SERVICE	124.90	
11-24	P1	4KY05000087	10/19/03	TELEPHONE SERVICE	347.09	
11-24	P1	4KY05000088	10/01/03	UTILITIES SOMERSET DO	80.08	
11-24	P1	4KY05000083	10/03/03	UTILITIES FOR SOMERSET	145.88	
11-24	P1	4KY05000076	10/15/03	TELEPHONE SERVICE	151.12	
11-30	S5	DY333503653	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	73.02	
11-30	S5	DY333503654	10/31/03	DC TEL EQUIP (TRANSFER)	696.56	
11-30	SS	DY333503660	10/01/03	DC TEL EQUIP (TRANSFER)	36.00	
11-30	SS	DY333503661	10/01/03	DC TEL SERVICE (TRANSFER)	119.00	
11-30	SS	DY333503662	10/01/03	DC TEL TOLLS (TRANSFER)	156.02	
12-02	P1	4KY05RW00051	09/16/03	CELLULAR PHONE SERVICE	207.70	
12-02	C3	NW200332500	10/01/03	CELLULAR PHONE SERVICE	128.22	
12-04	HR	597008	09/16/03	RETD CHK. PAYMENT ERROR	-207.70	
12-08	P1	4KY05000108	11/19/03	TELEPHONE SERVICE	311.94	
12-08	P1	4KY05000109	11/19/03	TELEPHONE SERVICE	119.47	
12-08	P1	4KY05000111	11/18/03	CELL PHONE SERVICE	164.05	
12-08	P1	4KY05000107	11/16/03	TELEPHONE SERVICE	284.17	
12-08	P1	4KY05000116	11/30/03	CELL PHONE SERVICE	1,148.09	
12-08	P1	4KY05000117	11/30/03	CABLE SERVICE	46.20	
12-08	CB	FX031128A	11/10/03	OVERNIGHT MAIL	5.40	
12-08	CB	FX0312803	11/20/03	OVERNIGHT MAIL	10.80	
12-08	P1	4KY05000110	11/18/03	CELL PHONE SERVICE	281.05	
12-12	CB	FX031212A	11/19/03	OVERNIGHT MAIL	16.54	
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL	18.89	
12-15	P1	4KY05000121	10/22/03	TELEPHONE SERVICE	25.75	
12-15	P1	4KY05000128	12/09/03	SHIPPING SERVICE	3.49	
12-19	P9	KY0501R0312	12/01/03	SOMERSET - RENT	3,950.00	
12-19	P9	KY0504R0312	12/01/03	RENT-PIKEVILLE	500.00	
12-19	P9	KY0502R0312	12/01/03	HAZARD RENT	225.00	
12-30	P1	4KY05000151	01/12/04	CELLULAR PHONE SERVICE	666.82	
12-30	P1	4KY05000137	12/01/03	UTILITIES SOMERSET OFFICE	148.64	
12-30	P1	4KY05000140	11/03/03	UTILITIES	160.83	
12-30	P1	4KY05000141	11/15/03	TELEPHONE SERVICE	102.60	
12-30	P1	4KY05000139	12/01/03	CABLE SERVICE	19.16	
12-31	SS	DY400503594	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	73.02	
12-31	SS	DY400503595	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	631.76	
12-31	SS	DY400503599	11/30/03	DC TEL EQUIP (TRANSFER)	46.00	
12-31	SS	DY400503601	11/01/03	DC TEL SERVICE (TRANSFER)	119.00	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HAROLD ROGERS—Con.						
US CAPITAL HISTORICAL SOCIETY						
10-23	P1	4CHS0000062	10/22/03	CALENDARS		4,650.00
10-31	S1	03304002040	10/01/03	OFFICE SUPPLY (TRANSFER)		—48.65
11-04	P1	4KY05000053	09/26/03	OFFICE SUPPLIES		61.27
11-04	P1	4KY05000049	10/10/03	MAT FOR SOMERSET OFFICE		10.35
11-04	P1	4KY05000050	09/29/03	TONER FOR COPIER		1,243.00
11-06	C1	NW200331001	10/31/03	BOTTLED WATER		12.00
11-06	C1	NW200331001	10/01/03	BOTTLED WATER		24.00
11-06	C1	NW200331001	10/22/03	BOTTLED WATER		25.99
11-13	P1	4KY05000075	10/17/03	MAT FOR SOMERSET OFFICE		10.35
11-13	P1	4KY05000072	12/03/03	SUBSCRIPTION RENEWAL		360.00
11-13	P1	4KY05000071	11/17/03	SUBSCRIPTION RENEWAL		96.72
11-24	P1	4KY05000078	10/01/03	OFFICE SUPPLIES		111.33
11-24	P1	4KY05000095	10/17/03	OFFICE SUPPLIES		229.00
11-24	P1	4KY05000092	10/24/03	MAT FOR SOMERSET OFFICE		10.35
11-24	P1	4KY05000093	10/31/03	MAT FOR SOMERSET OFFICE		10.35
11-24	P1	4KY05000094	11/07/03	MAT FOR SOMERSET OFFICE		10.35
11-24	P1	4KY05000106	11/29/03	SUBSCRIPTION RENEWAL		20.00
11-25	P2	03S29201	11/17/03	PAPER - XEROX #3811380		507.00
11-25	P2	03S29201	11/17/03	TONER - XEROX #681122		493.35
11-26	P1	4KY05000097	11/18/03	TV FOR DC OFFICE		208.99
11-26	P1	4KY05000077	11/07/03	SUBSCRIPTION RENEWAL		13.00
11-30	S1	03334000247	11/28/03	OFFICE SUPPLY (TRANSFER)		445.89
12-04	C1	NW200333801	11/30/03	BOTTLED WATER		12.00
12-04	C1	NW200333801	11/20/03	BOTTLED WATER		39.98
12-08	P1	4KY05000113	11/21/03	MAT FOR SOMERSET OFFICE		10.35
12-08	P1	4KY05000114	11/14/03	MAT FOR SOMERSET OFFICE		10.35
12-15	P1	4KY05000122	11/28/03	MAT FOR SOMERSET OFFICE		10.35
12-15	P1	4KY05000120	12/07/03	CAMERA FOR DC OFFICE		397.07
12-15	P1	4KY05000123	12/06/03	SUBSCRIPTION RENEWAL		19.00
12-30	P1	4KY05000146	12/05/03	TV FOR SOMERSET OFFICE		498.50
12-30	P1	4KY05000147	12/16/03	OFFICE SUPPLIES		187.18
12-30	P1	4KY05000131	11/14/03	TONER FOR COPIER		536.00
12-30	P1	4KY05000142	12/05/03	MAT FOR SOMERSET OFFICE		10.35
12-30	P1	4KY05000143	12/12/03	MAT FOR SOMERSET OFFICE		10.35
12-30	P1	4KY05000144	12/19/03	MAT FOR SOMERSET OFFICE		10.35
12-30	P1	4KY05000150	06/01/03	SUBSCRIPTION RENEWAL		282.00
12-30	P1	4KY05000132	12/10/03	FOOD AND BEVERAGE		25.33
12-31	S1	03365000243	12/01/03	OFFICE SUPPLY (TRANSFER)		2,017.92
					SUPPLIES AND MATERIALS TOTALS:	
					14,066.39	
EQUIPMENT						
10-31	S8	MA000238735	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,775.27
11-26	S8	MA000253401	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,775.27
12-30	S8	MA000267883	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,775.27

2003 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS

10-31 11-24	OP	3USPS000015 3USPS100015	UNITED STATES POSTAL SERVICE DO	PERSONNEL COMPENSATION	FRANKED MAIL	09/01/03 10/01/03	09/30/03 10/31/03	FRANKED MAIL FRANKED MAIL	FRANKED MAIL TOTALS	EQUIPMENT TOTALS- OFFICIAL EXPENSES OF MEMBERS TOTALS- OFFICE TOTALS:	11,325.81 311,073.74 311,073.74
				BALTIMORE, CHARLES A		10/01/03	12/31/03	CONSTITUENT SERVICES MANAGER		78,613.59	5,270.54
				BARNES, KARIE-NOELLE		10/01/03	12/31/03	OFFICE MANAGER/SCHEDULER		746,780.65	205,734.37
				BELSER, ANNE J		10/01/03	12/31/03	DISTRICT DIRECTOR		47,114.69	12,617.96
				COOK, AMY LOUISE		10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT		2.00	0.00
				GARCIA, DANIELA ROSA		10/01/03	12/31/03	EXECUTIVE ASSISTANT		74,847.72	17,861.15
				HAMILIN, LAURA M		10/01/03	12/31/03	STAFF ASSISTANT		56,004.50	3,838.94
				KEISER, ANDREW J		10/01/03	12/31/03	LEGISLATIVE ASSISTANT		7,504.94	790.00
				KEISER, HEATHER		10/01/03	12/31/03	LEGISLATIVE DIRECTOR		30,023.42	5,860.92
				KUTZIER, KYLE		10/01/03	11/30/03	STAFF ASSISTANT		49,542.33	10,080.78
				MCNAMARA, PENNI		10/01/03	12/31/03	CASEWORKER		1,090,433.84	262,054.66
				PIGLER, STUART		10/01/03	12/31/03	CONSTITUENT SERVICE DIRECTOR		1,090,433.84	262,054.66
				SIMPSON, JOHN BROOKS		11/17/03	12/31/03	STAFF ASSISTANT			
				STRAWN, MATTHEW N		10/01/03	12/31/03	CHIEF OF STAFF			
				VALDEZ, MARGARITA L		10/01/03	12/31/03	IMMIGRATION SPECIALIST			
				WARD, MICHAEL J		10/01/03	12/31/03	LEGISLATIVE ASSISTANT			
				WARNER, SYLVIA L		10/01/03	12/31/03	PRESS SECRETARY			
									PERSONNEL COMPENSATION TOTALS:		
										18,749.99	11,750.00
										205,734.37	205,734.37

OFFICIAL EXPENSES OF MEMBERS

10-31 11-24	OP	3USPS000015 3USPS100015	UNITED STATES POSTAL SERVICE DO	PERSONNEL COMPENSATION	FRANKED MAIL	09/01/03 10/01/03	09/30/03 10/31/03	FRANKED MAIL FRANKED MAIL	FRANKED MAIL TOTALS	EQUIPMENT TOTALS- OFFICIAL EXPENSES OF MEMBERS TOTALS- OFFICE TOTALS:	2,007.27 3,263.27 5,270.54
				BALTIMORE, CHARLES A		10/01/03	12/31/03	CONSTITUENT SERVICES MANAGER		11,545.49	11,545.49
				BARNES, KARIE-NOELLE		10/01/03	12/31/03	OFFICE MANAGER/SCHEDULER		14,000.00	14,000.00
				BELSER, ANNE J		10/01/03	12/31/03	DISTRICT DIRECTOR		25,000.00	25,000.00
				COOK, AMY LOUISE		10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT		8,249.99	8,249.99
				GARCIA, DANIELA ROSA		10/01/03	12/31/03	EXECUTIVE ASSISTANT		8,500.01	8,500.01
				HAMILIN, LAURA M		10/01/03	12/31/03	STAFF ASSISTANT		5,750.00	5,750.00
				KEISER, ANDREW J		10/01/03	12/31/03	LEGISLATIVE ASSISTANT		12,500.00	12,500.00
				KEISER, HEATHER		10/01/03	12/31/03	LEGISLATIVE DIRECTOR		17,500.01	17,500.01
				KUTZIER, KYLE		10/01/03	11/30/03	STAFF ASSISTANT		6,000.00	6,000.00
				MCNAMARA, PENNI		10/01/03	12/31/03	CASEWORKER		12,500.00	12,500.00
				PIGLER, STUART		10/01/03	12/31/03	CONSTITUENT SERVICE DIRECTOR		11,999.99	11,999.99
				SIMPSON, JOHN BROOKS		11/17/03	12/31/03	STAFF ASSISTANT		2,688.89	2,688.89
				STRAWN, MATTHEW N		10/01/03	12/31/03	CHIEF OF STAFF		30,000.01	30,000.01
				VALDEZ, MARGARITA L		10/01/03	12/31/03	IMMIGRATION SPECIALIST		8,999.99	8,999.99
				WARD, MICHAEL J		10/01/03	12/31/03	LEGISLATIVE ASSISTANT		11,750.00	11,750.00
				WARNER, SYLVIA L		10/01/03	12/31/03	PRESS SECRETARY		18,749.99	18,749.99
									PERSONNEL COMPENSATION TOTALS:		
										205,734.37	205,734.37

TRAVEL

10-08 10-08 10-10 10-10 10-10 10-10	PI	4M08000008 4M08000008 4M08000020 4M08000022 4M08000023	DANIELA R. GARCIA STACEY YOUNG CITIBANK GOV CARD SERVICE HEATHER KEISER KARIE-NOELLE BARNES STACEY YOUNG STUART PIGLER	09/19/03 09/21/03 09/04/03 10/03/03 10/09/03 09/21/03 09/15/03	09/21/03 09/24/03 09/23/03 10/03/03 10/09/03 09/24/03 09/15/03	MILEAGE MILEAGE TRAVEL SUBSISTENCE TAXI CAB TAXI CAB ACH PAYMENT RETURN MILEAGE	154.44 290.66 3,237.83 11.00 18.00 -290.66 228.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW—Con.							
2003 HON. MIKE ROGERS—Con.							
10-21	P1	4MI08000030	HEATHER KEISER	10/09/03	CAB FARE	8.00	
10-21	P1	4MI08000029	KARIE-NOELLE BARNES	10/15/03	CAB FARE	10.00	
10-21	P1	4MI08000009	PENNI MCNAMARA	09/21/03	09/24/03	MILEAGE	290.66
11-03	P1	4MI08000049	ANNE BELSER	09/05/03	10/23/03	MILEAGE	258.56
11-03	P1	4MI08000037	PENNI MCNAMARA	09/19/03	10/17/03	MILEAGE	133.78
11-03	P1	4MI08000048	SYLVIA L WARNER	10/26/03	10/27/03	TRAVEL SUBSISTENCE	100.64
11-17	P1	4MI08000055	CITIBANK GOV CARD SERVICE	09/25/03	10/24/03	TRAVEL SUBSISTENCE	2,673.50
11-17	P1	4MI08000064	HEATHER KEISER	11/03/03	11/07/03	TRAVEL SUBSISTENCE	45.04
11-17	P1	4MI08000069	PENNI MCNAMARA	11/01/03	11/10/03	MILEAGE	99.66
11-17	P1	4MI08000070	STUART PIGLER	10/07/03	11/11/03	MILEAGE	215.82
11-25	P1	4MI08000075	HEATHER KEISER	11/18/03	11/18/03	TAXI CAB	7.00
12-08	P1	4MI08000094	DANIELA R. GARCIA	11/17/03	11/17/03	MILEAGE	49.50
12-08	P1	4MI08000080	MARGARITA VALDEZ	10/20/03	11/17/03	MILEAGE	117.95
12-08	P1	4MI08000090	MATTHEW STRAWN	10/16/03	11/19/03	PARKING	41.00
12-08	P1	4MI08000093	PENNI MCNAMARA	11/19/03	11/21/03	MILEAGE	84.48
12-22	P1	4MI08000110	BGI SHARED SERVICES	11/08/03	11/08/03	RENTAL CAR	123.80
12-22	P1	4MI08000107	CHARLES A BALTIMORE	10/03/03	11/21/03	MILEAGE	1,090.32
12-22	P1	4MI08000098	CITIBANK GOV CARD SERVICE	10/27/03	11/25/03	TRAVEL SUBSISTENCE	3,168.08
12-22	P1	4MI08000103	DANIELA R. GARCIA	12/05/03	12/05/03	MILEAGE	32.00
12-22	P1	4MI08000109	HEATHER KEISER	12/03/03	12/03/03	TAXI	8.00
12-22	P1	4MI08000101	JOHN B. SIMPSON	12/01/03	12/09/03	MILEAGE	11.05
12-22	P1	4MI08000108	KARIE-NOELLE BARNES	12/11/03	12/11/03	TAXI	14.00
12-22	P1	4MI08000102	LAURA M. HAMLIN	11/10/03	11/20/03	MILEAGE	54.10
12-22	P1	4MI08000099	MARGARITA VALDEZ	11/13/03	12/06/03	MILEAGE	23.83
12-22	P1	4MI08000100	PENNI MCNAMARA	12/08/03	12/08/03	MILEAGE	30.36
12-22	P1	4MI08000095	STUART PIGLER	11/13/03	12/03/03	MILEAGE	276.87
					TRAVEL TOTALS:	12,617.96	
RENT, COMMUNICATION, UTILITIES							
10-08	P1	4MI08000004	COMCAST	09/29/03	10/28/03	CABLE SERVICE	51.78
10-08	P1	4MI08000003	KARIE-NOELLE BARNES	09/17/03	10/16/03	CELLULAR PHONE SERVICE	35.54
10-08	CB	NW310081847	UNITED PARCEL SERVICE	09/25/03	09/25/03	OVERNIGHT MAIL	46.55
10-08	P1	4MI08000006	UPS	09/06/03	09/12/03	SHIPPING	84.68
10-10	P1	4MI08000019	GRANGER RECYCLING CENTER	10/01/03	10/01/03	UTILITIES	126.00
10-10	P1	4MI08000013	OUTERCURVE TECHNOLOGIES, INC	10/01/03	10/31/03	BLACKBERRY SERVICE	110.13
10-10	P1	4MI08000014	DO	10/01/03	10/31/03	BLACKBERRY SERVICE	194.90
10-10	P1	4MI08000017	UPS	09/20/03	09/26/03	SHIPPING	55.60
10-10	P1	4MI08000018	VERIZON WIRELESS	09/27/03	10/26/03	CELLULAR PHONE SERVICE	471.93
10-14	CB	NW310141847	UNITED PARCEL SERVICE	09/26/03	09/26/03	OVERNIGHT MAIL	19.78
10-20	P9	MI0801R0310	DOUGLAS F WACKER	10/01/03	10/31/03	LANSING - RENT	1,513.20
10-21	CB	NW310211849	UNITED PARCEL SERVICE	10/14/03	10/14/03	OVERNIGHT MAIL	86.42
10-24	CB	FXF0310244	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	16.79
10-28	CB	NW310281847	UNITED PARCEL SERVICE	10/15/03	10/15/03	OVERNIGHT MAIL	15.89
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	256.44

10-31	S4	03304001058	AMERITECH	09/01/03	09/30/03	RECORDING (TRANSFER)	258.80
10-31	S5	DY330704485	AT&T	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.26
10-31	S5	DY330704486	COMCAST	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	102.20
10-31	S5	DY330704490	CONSUMERS ENERGY	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	DY330704493	KARIE-NOELLE BARNES	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	160.00
10-31	S5	DY330704494	LANSING BOARD OF WATER & LIGHT	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	855.23
11-03	P1	4M080000038	MOTTENT	09/04/03	10/03/03	TELEPHONE SERVICE	251.58
11-03	P1	4M080000043	VERIZON WIRELESS	10/10/03	11/09/03	TELEPHONE SERVICE	452.13
11-03	P1	4M080000050	UNITED PARCEL SERVICE	10/29/03	11/28/03	CABLE SERVICE	51.78
11-03	P1	4M080000059	DO	09/03/03	10/02/03	UTILITIES	13.76
11-03	P1	4M080000065	CONSUMERS ENERGY	09/14/03	10/16/03	CELLULAR PHONE SERVICE	105.31
11-03	P1	4M080000066	KARIE-NOELLE BARNES	09/01/03	09/30/03	UTILITIES	252.75
11-03	P1	4M080000067	LANSING BOARD OF WATER & LIGHT	10/01/03	10/31/03	BLACKBERRY SERVICE	31.67
11-03	P1	4M080000068	MOTTENT	09/09/03	10/04/03	CELLULAR PHONE SERVICE	426.20
11-03	P1	4M080000069	VERIZON WIRELESS	10/23/03	10/23/03	OVERNIGHT MAIL	55.91
11-04	CB	NW311041845	UNITED PARCEL SERVICE	10/30/03	10/30/03	OVERNIGHT MAIL	24.81
11-12	CB	NW311121850	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	367.56
11-14	P1	NW990000017	CINGULAR INTERACTIVE	07/12/03	07/18/03	REFUND: DUPLICATE PAYMENT	-8.94
11-14	HR	921845	UPS	07/26/03	07/26/03	REFUND: DUPLICATE PAYMENT	-34.45
11-14	HR	921845	DO	08/02/03	08/08/03	REFUND: DUPLICATE PAYMENT	-83.12
11-14	HR	921845	DO	10/02/03	10/31/03	UTILITIES	76.14
11-17	P1	4M080000054	CONSUMERS ENERGY	11/01/03	11/30/03	BLACKBERRY SERVICE	110.13
11-17	P1	4M080000071	OUTERCURVE TECHNOLOGIES, INC	11/01/03	11/30/03	BLACKBERRY SERVICE	194.90
11-17	P1	4M080000072	DO	10/04/03	10/10/03	SHIPPING	19.78
11-17	P1	4M080000065	UPS	09/20/03	09/26/03	SHIPPING	55.60
11-17	P1	4M080000066	DO	09/13/03	09/19/03	SHIPPING	240.95
11-17	P1	4M080000067	DO	10/27/03	11/26/03	CELLULAR PHONE SERVICE	319.99
11-17	P1	4M080000053	VERIZON WIRELESS	11/07/03	11/07/03	OVERNIGHT MAIL	71.70
11-18	CB	NW311181835	UNITED PARCEL SERVICE	11/01/03	11/30/03	LANSING - RENT	1,513.20
11-20	P9	MO801R0311	DOUGLAS F WACKER	10/04/03	11/03/03	TELEPHONE SERVICE	266.80
11-25	P1	4M080000079	AMERITECH	10/03/03	10/31/03	UTILITIES	227.61
11-25	P1	4M080000073	LANSING BOARD OF WATER & LIGHT	11/14/03	11/14/03	OVERNIGHT MAIL	105.45
11-25	CB	NW311251852	UNITED PARCEL SERVICE	10/01/03	10/31/03	RECORDING (TRANSFER)	1,552.40
11-28	S4	03332001083	DO	11/24/03	11/24/03	HR GRAPHICS (TRANSFER)	65.00
11-30	HW	4A901000031	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	136.75
11-30	S5	DY333504283	CONSUMERS ENERGY	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333504288	CONSUMERS ENERGY	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY333504289	CONSUMERS ENERGY	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	718.92
11-30	S5	DY333504290	CONSUMERS ENERGY	10/01/03	10/01/03	BLACKBERRY SERVICE	299.18
12-02	C3	NW200332500	CINGULAR INTERACTIVE	11/24/03	11/24/03	OVERNIGHT MAIL	9.78
12-02	CB	NW312021852	UNITED PARCEL SERVICE	11/10/03	12/09/03	PHONE SERVICE	403.47
12-08	P1	4M080000083	AT&T	11/29/03	12/28/03	CABLE SERVICE	51.78
12-08	P1	4M080000082	COMCAST	11/29/03	12/28/03	CABLE SERVICE	29.95
12-08	P1	4M080000091	MOTTENT	11/01/03	11/30/03	BLACKBERRY SERVICE	110.13
12-08	P1	4M080000085	OUTERCURVE TECHNOLOGIES, INC	11/01/03	11/30/03	BLACKBERRY SERVICE	194.90
12-08	P1	4M080000086	DO	12/01/03	12/01/03	OVERNIGHT MAIL	4.89
12-09	CB	NW312091853	UNITED PARCEL SERVICE	12/08/03	12/08/03	OVERNIGHT MAIL	15.48
12-16	CB	NW312161834	DO	12/01/03	12/31/03	LANSING - RENT	1,513.20
12-19	P9	MO801R0312	DOUGLAS F WACKER	10/04/03	11/03/03	TELEPHONE SERVICE	149.46
12-22	P1	4M080000104	CONSUMERS ENERGY	10/04/03	11/03/03	TELEPHONE SERVICE	149.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE ROGERS—Con.						
12-22	P1 4M08000097	LANSING BOARD OF WATER & LIGHT	10/31/03	UTILITIES		242.10
12-22	P1 4M08000112	UPS	09/13/03	SHIPPING		240.95
12-22	P1 4M08000105	VERIZON WIRELESS	11/27/03	CELLULAR PHONE SERVICE		321.91
12-23	CB NW312231851	UNITED PARCEL SERVICE	12/12/03	OVERNIGHT MAIL		10.39
12-30	CB NW312301900	DO	12/19/03	OVERNIGHT MAIL		26.11
12-31	S4 03365001064		11/01/03	RECORDING (TRANSFER)		1,001.90
12-31	S5 DY400504196		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		99.56
12-31	S5 DY400504201		11/01/03	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5 DY400504202		11/01/03	DC TEL SERVICE (TRANSFER)		160.00
12-31	S5 DY400504203		11/01/03	DC TEL TOLLS (TRANSFER)		689.72
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,861.15
PRINTING AND REPRODUCTION						
10-08	P1 4M08000011	ACCURATE WORD LLC.	09/30/03	PRINTING STATIONARY		292.00
10-08	P1 4M08000001	DAVID L. ANDRUKTUS, INC.	09/25/03	FOLD AND INSERT		152.80
10-08	P1 4M08000002	DO	09/30/03	FOLD AND INSERT		10.15
10-08	P1 4M08000007	DO	09/25/03	FOLD AND INSERT		46.35
10-10	P1 4M08000025	DO	10/08/03	FOLD AND INSERT		26.70
10-10	P1 4M08000026	DO	10/06/03	FOLD AND INSERT		27.65
10-10	P1 4M08000027	DO	09/30/03	FOLD AND INSERT		103.80
10-10	P1 4M08000021	KOHLER'S PRINTING & COPY	09/26/03	PRINTING		745.14
10-10	P1 4M08000016	STRATEGIC COMMUNICATIONS GROUP	10/07/03	PRINTING		1,442.00
10-10	P1 4M08000024	SYLVIA L. WARNER	10/07/03	FILM DEVELOPING		21.20
11-03	P1 4M08000040	ACCURATE WORD LLC.	10/22/03	BUSINESS CARDS		71.00
11-03	P1 4M08000033	DAVID L. ANDRUKTUS, INC.	10/21/03	FOLD AND INSERT		169.50
11-03	P1 4M08000034	DO	10/27/03	FOLD AND INSERT		32.10
11-03	P1 4M08000051	DO	10/27/03	FOLD AND INSERT		26.05
11-17	P1 4M08000058	ACCURATE WORD LLC.	10/31/03	BUSINESS CARDS		36.00
11-17	P1 4M08000060	DAVID L. ANDRUKTUS, INC.	11/04/03	FOLD AND INSERT		58.85
11-17	P1 4M08000061	DO	10/31/03	FOLD AND INSERT		95.10
11-25	P1 4M08000078	ACCURATE WORD LLC.	11/17/03	BUSINESS CARDS		55.95
11-25	P1 4M08000074	DAVID L. ANDRUKTUS, INC.	11/20/03	FOLD AND INSERT		167.30
11-28	S3 03372000090		11/01/03	PHOTOGRAPHIC (TRANSFER)		55.60
12-08	P1 4M08000084	ACCURATE WORD LLC.	11/26/03	PRINTING OF BUSINESS CARDS		36.00
12-08	P1 4M08000087	DAVID L. ANDRUKTUS, INC.	11/26/03	FOLD & INSERT		138.00
12-08	P1 4M08000088	DO	11/25/03	FOLD & INSERT		29.70
				PRINTING AND REPRODUCTION TOTALS		3,838.94
OTHER SERVICES						
10-08	P1 4M08000005	MAIDS R US	09/26/03	OFFICE CLEANING		50.00
10-21	P1 4M08000031	DO	10/13/03	DISTRICT OFFICE CLEANING		50.00
11-03	P1 4M08000044	DO	10/27/03	DISTRICT OFFICE CLEANING		50.00
11-05	P1 4M08000041	STERLING EDUCATIONAL SERVICES	08/12/03	REGISTRATION		229.00
11-17	P1 4M08000056	GRANGER RECYCLING CENTER	10/01/03	RECYCLING		79.00
11-17	P1 4M08000062	INTERAMERICA TECHNOLOGIES INC.	10/31/03	COMPUTER SERVICING		110.00

11-17	PI	4M08000063	DO ...	10/31/03	COMPUTER SERVICING	10/31/03	25.00
11-17	PI	4M08000059	MAIDS R US	11/06/03	DISTRICT OFFICE CLEANING	11/06/03	50.00
12-08	PI	4M08000081	DO	11/20/03	OFFICE CLEANING	11/20/03	50.00
12-22	PI	4M08000106	GRANGER RECYCLING CENTER	11/01/03	RECYCLING	11/01/03	47.00
12-22	PI	4M08000111	MAIDS R US	12/04/03	OFFICE CLEANING	12/04/03	50.00
OTHER SERVICES TOTALS.							790.00
SUPPLIES AND MATERIALS							10.00
10-08	PI	4M08000012	KARIE-NOELLE BARNES	09/30/03	FOOD AND BEVERAGE	09/30/03	10.00
10-08	PI	4M08000010	STAPLES	09/03/03	OFFICE SUPPLIES	09/03/03	1,511.65
10-10	C1	NW200328302	DEER PARK	09/30/03	BOTTLED WATER	09/30/03	10.00
10-10	C1	NW200328302	DO	09/16/03	BOTTLED WATER	09/16/03	32.50
10-21	PI	4M08000032	THE DETROIT NEWSPAPERS	09/03/03	SUBSCRIPTION	12/31/03	156.06
10-31	SI	03304000322	STAPLES	10/01/03	OFFICE SUPPLY (TRANSFER)	10/01/03	961.96
11-03	PI	4M08000035	MI EDUCATION DIRECTORY, INC	09/12/03	OFFICE SUPPLIES	10/01/03	106.08
11-05	PI	4M08000047	DEER PARK	10/31/03	PUBLICATION	10/31/03	47.77
11-06	C1	NW200331002	DO	10/07/03	BOTTLED WATER	10/07/03	10.00
11-06	C1	NW200331002	DO	10/28/03	BOTTLED WATER	10/28/03	45.50
11-17	PI	4M08000057	CONGRESSIONAL QUARTERLY, INC	10/27/03	CQ BINDERS	10/27/03	39.00
11-17	PI	4M08000052	DETROIT FREE PRESS	11/15/03	SUBSCRIPTION	11/15/03	52.88
11-25	PI	4M08000076	KARIE-NOELLE BARNES	11/17/03	FOOD AND BEVERAGE	11/17/03	234.00
11-25	PI	4M08000077	STAPLES	10/03/03	OFFICE SUPPLIES	10/27/03	28.49
11-30	SI	03334000328	DEER PARK	11/01/03	OFFICE SUPPLY (TRANSFER)	11/01/03	831.00
12-04	C1	NW200333901	DO	11/30/03	BOTTLED WATER	11/30/03	10.00
12-04	C1	NW200333901	DO	11/18/03	BOTTLED WATER	11/18/03	10.00
12-08	PI	4M08000089	DETROIT FREE PRESS	11/18/03	SUBSCRIPTION	11/18/03	45.50
12-08	PI	4M08000092	STERLING COMPUTER PRODUCTS	09/09/03	OFFICE SUPPLIES	09/09/03	234.00
12-22	PI	4M08000096	STAPLES	11/06/03	OFFICE SUPPLIES	12/04/03	225.54
12-31	SI	03365000320	EQUIPMENT	12/01/03	OFFICE SUPPLY (TRANSFER)	12/31/03	291.80
SUPPLIES AND MATERIALS TOTALS.							73.04
EQUIPMENT							5,860.92
10-31	S8	MA000237438		10/01/03	EQUIPMENT MAINT (TRANSFER)	10/31/03	2,481.34
10-31	S8	PL000246933		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	10/31/03	368.32
10-31	S8	PL000247039		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	10/01/03	309.64
10-31	S8	PL000247594		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	10/31/03	437.50
11-26	S8	MA000254607		11/01/03	EQUIPMENT MAINT (TRANSFER)	11/30/03	2,456.50
11-26	S8	PL000260234		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	11/30/03	327.71
11-26	S8	PL000260252		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	11/01/03	40.56
11-26	S8	PL000260963		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	11/30/03	437.50
12-30	S8	MA000267666		12/01/03	EQUIPMENT MAINT (TRANSFER)	12/31/03	2,456.50
12-30	S8	PL000273259		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	12/31/03	327.71
12-30	S8	PL000273833		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	12/31/03	437.50
EQUIPMENT TOTALS:							10,080.78
OFFICIAL EXPENSES OF MEMBERS TOTALS.							262,054.66
OFFICE TOTALS:							262,054.66

2002 HON. MIKE ROGERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
CINCULAR INTERACTIVE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. MIKE ROGERS—Con.						
				RENT, COMMUNICATION, UTILITIES TOTALS:	145.32	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	145.32	
2002 HON. MIKE ROGERS						
				OFFICE TOTALS:	145.32	
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	54,020.16	16,128.55
				PERSONNEL COMPENSATION	672,468.40	191,302.81
				PERSONNEL BENEFITS	1,690.69	320.73
				TRAVEL	62,609.52	20,771.66
				RENT, COMMUNICATION, UTILITIES	85,263.68	26,520.06
				PRINTING AND REPRODUCTION	61,841.00	18,618.81
				OTHER SERVICES	3,368.00	495.00
				SUPPLIES AND MATERIALS	40,006.52	18,375.42
				EQUIPMENT	80,592.39	29,034.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,061,860.36	321,567.17
				OFFICE TOTALS:	1,061,860.36	321,567.17
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	7,271.52	
				UNITED STATES POSTAL SERVICE	580.86	
				DO	1,117.01	
				DO	7,159.16	
				DO	16,128.55	
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
				ALBRO, AMY F	14,833.33	
				BOLTON, DWAYNE A	10,500.00	
				BRINSON, CHRISTOPHER R	2,750.00	
				CUNNINGHAM, CHERYL S	9,999.99	
				DECKER, ELIZABETH W	10,500.01	
				DENKINS, LAMAR	6,400.00	
				DITTMER, MOLLY C	11,000.00	
				FREEMAN, ELIZABETH G	9,750.00	
				GRABEN, BEVERLY D	7,999.99	
				JESMER, JONATHAN ROBERT	26,999.99	
				MACOMBER, MARSHALL C	11,000.00	
				MCCBRIDE, DEBORAH R	14,000.00	
				PRINCE, HELEN A	2,812.50	
				ROBERTS, ERIN J	7,000.00	
				ROLLINS, SHERI LYNN	7,000.01	
				SCHNEIDER, CHARLES E	8,000.00	
				SKIPPER, JOHN D	13,756.99	

		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS	
SNDER LAURIE S		SCHEDULER/STAFF ASSISTANT		8 000.00	
WEBSTER DANIEL		FIELD REPRESENTATIVE		9 000.00	
				191,302.81	
		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS	
10-31	S7	03304000003			106.84
11-28	S7	03332000003			106.92
12-31	S7	03365000003			106.97
				320.73	
		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS	
TRAVEL					
10-15	P1	44L03000002	JOHN D SKIPPER	09/16/03	41.10
10-15	P1	44L03000003	DO	09/16/03	42.00
10-16	P1	44L03000009	BEVERLY D GRABEN	09/02/03	208.32
10-16	P1	44L03000012	CHERYL S CUNNINGHAM	08/01/03	361.15
10-16	P1	44L03000022	CITIBANK GOV CARD SERVICE	10/04/03	269.50
10-16	P1	44L03000022	DO	09/11/03	99.00
10-16	P1	44L03000022	DO	09/17/03	33.00
10-16	P1	44L03000022	DO	09/04/03	223.50
10-16	P1	44L03000024	DO	09/15/03	237.50
10-16	P1	44L03000024	DO	09/17/03	237.50
10-16	P1	44L03000024	DO	09/23/03	237.50
10-16	P1	44L03000024	DO	09/25/03	237.50
10-16	P1	44L03000024	DO	09/30/03	237.50
10-16	P1	44L03000027	DO	09/02/03	237.50
10-16	P1	44L03000027	DO	09/09/03	237.50
10-16	P1	44L03000027	DO	09/11/03	297.50
10-16	P1	44L03000027	DANIEL WEBSTER, JR	09/04/03	232.41
10-16	P1	44L03000030	DWAYNE A. BOTTON	09/30/03	5.00
10-16	P1	44L03000014	ELIZABETH G FREEMAN	09/15/03	92.38
10-16	P1	44L03000008	ELIZABETH W DECKER	09/04/03	216.69
10-16	P1	44L03000025	HON. MICHAEL D ROGERS	09/02/03	223.20
10-16	P1	44L03000026	DO	09/06/03	15.50
10-16	P1	44L03000017	JOHN D SKIPPER	09/19/03	212.66
10-16	P1	44L03000018	DO	09/15/03	57.04
10-16	P1	44L03000021	DO	09/15/03	475.00
10-16	P1	44L03000028	LAMAR NEWTON DENKINS	09/01/03	339.45
10-21	P1	44L03000033	CITIBANK GOV CARD SERVICE	06/30/03	28.05
10-21	P1	44L03000033	DO	07/29/03	35.43
10-21	P1	44L03000033	DO	08/20/03	475.00
10-23	P1	44L03000023	DO	09/05/03	237.50
11-03	P1	44L03000040	MOLLY C. DITTMER	10/17/03	123.02
11-03	P1	44L03000041	DO	10/20/03	39.00
11-05	P1	44L03000061	BEVERLY D. GRABEN	10/07/03	212.04
11-05	P1	44L03000051	CITIBANK GOV CARD SERVICE	10/21/03	116.07
11-05	P1	44L03000051	DO	10/22/03	27.33
11-05	P1	44L03000057	DO	10/20/03	305.50
11-05	P1	44L03000057	DO	10/28/03	140.50
11-05	P1	44L03000064	DO	10/21/03	270.00
11-05	P1	44L03000064	DO	10/23/03	300.00
11-05	P1	44L03000064	DO	10/21/03	92.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE ROGERS—Con.						
11-05	PI 4AL03000064	DO	10/22/03	LODGING	61.56	
11-05	PI 4AL03000064	DO	10/23/03	MEALS	25.69	
11-05	PI 4AL03000056	DEBORAH MCBRIDE	10/23/03	PARKING	9.00	
11-05	PI 4AL03000058	DO	10/20/03	LODGING DAN WEBSTER	515.25	
11-05	PI 4AL03000059	DO	10/28/03	LODGING DAN WEBSTER	187.99	
11-05	PI 4AL03000060	ELIZABETH G FREEMAN	10/06/03	PRIVATE AUTO MILEAGE	211.76	
11-05	PI 4AL03000062	ELIZABETH W DECKER	10/20/03	PRIVATE AUTO MILEAGE	434.31	
11-05	PI 4AL03000053	HON. MICHAEL D ROGERS	10/04/03	MILEAGE TO & FROM AIRPORT	43.40	
11-05	PI 4AL03000054	DO	10/27/03	MILEAGE TO & FROM AIRPORT	207.70	
11-05	PI 4AL03000055	DO	10/27/03	PRIVATE AUTO MILEAGE	40.30	
11-05	PI 4AL03000052	J ROBERT JESMER	10/22/03	MEAL	2.78	
12-02	PI 4AL03000075	CITIBANK GOV CARD SERVICE	10/28/03	MEMBER A/F MONTGOMERY TO DC	140.50	
12-02	PI 4AL03000076	DO	11/13/03	MEALS FOR ROB JESMER	64.14	
12-02	PI 4AL03000082	LAMAR NEWTON DENKINS	10/01/03	PRIVATE AUTO MILEAGE	285.20	
12-02	PI 4AL03000088	BEVERLY D. GRABEN	11/18/03	PRIVATE AUTO MILEAGE	104.16	
12-03	PI 4AL03000084	CHERYL S CUNNINGHAM	09/04/03	PRIVATE AUTO MILEAGE	269.70	
12-03	PI 4AL03000096	DO	10/01/03	PRIVATE AUTO MILEAGE	385.02	
12-03	PI 4AL03000091	DO	07/01/03	PRIVATE AUTO MILEAGE	187.86	
12-03	PI 4AL03000100	CITIBANK GOV CARD SERVICE	09/25/03	PARKING AT AIRPORT	33.00	
12-03	PI 4AL03000100	DO	10/02/03	MEMBER AIRFARE DC-ATLANTA	240.00	
12-03	PI 4AL03000100	DO	10/02/03	PARKING AT AIRPORT	33.00	
12-03	PI 4AL03000100	DO	10/14/03	MBR AIRFARE ATLANTA-DC	240.00	
12-03	PI 4AL03000100	DO	10/21/03	PARKING AT AIRPORT	77.00	
12-03	PI 4AL03000101	DO	10/23/03	MEALS	14.26	
12-03	PI 4AL03000101	DO	10/29/03	A/F DC-MONT D. WEBSTER	140.50	
12-03	PI 4AL03000101	DO	11/14/03	LODGING FOR ROB JESMER	144.09	
12-03	PI 4AL03000101	DO	11/12/03	RENTAL CAR FOR ROB JESMER	198.35	
12-03	PI 4AL03000101	DO	11/12/03	GAS FOR RENTAL CAR	24.22	
12-03	PI 4AL03000102	DANIEL WEBSTER, JR	10/02/03	PRIVATE AUTO MILEAGE	117.80	
12-03	PI 4AL03000103	DO	10/20/03	TRANSPORTATION	26.50	
12-03	PI 4AL03000104	DO	10/22/03	MEALS	22.04	
12-03	PI 4AL03000087	ELIZABETH G FREEMAN	11/03/03	PRIVATE AUTO MILEAGE	184.76	
12-03	PI 4AL03000089	ELIZABETH W DECKER	11/20/03	PRIVATE AUTO MILEAGE	216.69	
12-03	PI 4AL03000105	JOHN D SKIPPER	11/06/03	PRIVATE AUTO MILEAGE	848.78	
12-03	PI 4AL03000105	CITIBANK GOV CARD SERVICE	10/00/03	R/T A/F DC-ATL-DC MACOMBER	480.00	
12-10	PI 4AL03000113	DO	12/01/03	R/T A/F BWI-BIRMINGHAM-BWI	260.50	
12-10	PI 4AL03000114	HON. MICHAEL D ROGERS	11/04/03	PRIVATE AUTO MILEAGE	111.60	
12-10	PI 4AL03000115	DO	11/11/03	PRIVATE AUTO MILEAGE	33.48	
12-10	PI 4AL03000118	MOLLY C. OTTMER	11/16/03	TAXI FARE	18.00	
12-10	PI 4AL03000119	DO	11/14/03	PARKING	39.00	
12-12	PI 4AL03000117	CITIBANK GOV CARD SERVICE	11/16/03	R/T A/F BWI-BIRMINGHAM-BWI	260.50	
12-17	PI 4AL03000120	CHARLES E. SCHNEIDER	12/08/03	MEALS	46.64	
12-17	PI 4AL03000148	DO	12/08/03	LODGING	191.56	

12-17	PI	44L03000149	DO	12/08/03	12/10/03	RENTAL CAR	368.41
12-17	PI	44L03000150	DO	12/10/03	12/10/03	GAS FOR RENTAL CAR	5.05
12-17	PI	44L03000151	DO	12/08/03	12/10/03	PARKING AT AIRPORT	45.00
12-17	PI	44L03000124	CITIBANK GOV CARD SERVICE	11/12/03	11/14/03	R/T AF DC-ATL-DC R JESMER	480.00
12-17	PI	44L03000126	DO	11/12/03	11/12/03	GAS FOR RENTAL CAR	10.00
12-17	PI	44L03000126	DO	11/13/03	11/13/03	MEAL	4.00
12-17	PI	44L03000127	DO	12/08/03	12/10/03	AF DC-ATL-DC E ROBERTS	480.00
12-17	PI	44L03000134	DO	12/03/03	12/04/03	AF DC-ATL-DC M DITTMER	480.00
12-17	PI	44L03000143	DO	10/31/03	10/31/03	MBR AIRFARE DC TO ATLANTA	240.00
12-17	PI	44L03000143	DO	10/31/03	11/04/03	PARKING AT AIRPORT	26.00
12-17	PI	44L03000143	DO	11/04/03	11/04/03	MBR AIRFARE ATLANTA TO DC	240.00
12-17	PI	44L03000143	DO	11/07/03	11/10/03	PARKING	36.00
12-17	PI	44L03000144	DO	12/08/03	12/10/03	AIRFARE DWAYNE BOLTON	316.50
12-17	PI	44L03000144	DO	12/08/03	12/10/03	LODGING D BOLTON	128.26
12-17	PI	44L03000144	DO	12/08/03	12/10/03	RENTAL CAR D BOLTON	111.32
12-17	PI	44L03000144	DO	12/10/03	12/10/03	GAS FOR RENTAL CAR	10.08
12-17	PI	44L03000144	DO	12/08/03	12/10/03	MEAL	58.99
12-17	PI	44L03000145	DO	11/07/03	11/07/03	MBR AIRFARE DC-ATLANTA	300.00
12-17	PI	44L03000145	DO	11/18/03	11/18/03	MBR AIRFARE ATLANTA-DC	240.00
12-17	PI	44L03000145	DO	11/22/03	11/24/03	PARKING	55.00
12-17	PI	44L03000145	DO	11/22/03	11/22/03	MBR AIRFARE DC-ATLANTA	240.00
12-17	PI	44L03000147	DO	12/08/03	12/10/03	AF DC-ATLANTA-DC SCHNEIDER	480.00
12-17	PI	44L03000128	ERIN ROBERTS	12/08/03	12/10/03	LODGING	191.56
12-17	PI	44L03000129	DO	12/08/03	12/10/03	MEALS	22.86
12-17	PI	44L03000142	HON MICHAEL D ROGERS	09/17/03	09/17/03	TAXI FARE	55.00
12-17	PI	44L03000146	DO	12/05/03	12/07/03	PARKING	24.00
12-17	PI	44L03000122	LAMAR NEWTON DEWKINS	11/04/03	11/24/03	PRIVATE AUTO MILEAGE	424.31
12-17	PI	44L03000130	MARSHALL C MACOMBER	12/01/03	12/04/03	LODGING	183.15
12-17	PI	44L03000131	DO	12/01/03	12/04/03	RENTAL CAR	210.95
12-17	PI	44L03000132	DO	12/02/03	12/04/03	GAS FOR RENTAL CAR	46.34
12-17	PI	44L03000133	DO	12/01/03	12/04/03	MEALS	44.23
12-17	PI	44L03000135	MOLLY C DITTMER	12/03/03	12/04/03	RENTAL CAR	67.50
12-17	PI	44L03000136	DO	12/04/03	12/04/03	GAS FOR RENTAL CAR	15.02
12-17	PI	44L03000137	DO	12/03/03	12/04/03	PARKING AT AIRPORT	25.00
12-31	PI	44L03000161	CHERYL S CUNNINGHAM	11/03/03	11/26/03	PRIVATE AUTO MILEAGE	169.57
12-31	PI	44L03000165	DANIEL WEBSTER, JR	11/06/03	11/20/03	PRIVATE AUTO MILEAGE	20 771.66
RENT COMMUNICATION UTILITIES							TRAVEL TOTALS
10-15	PI	44L03000001	CHARTER COMMUNICATIONS	10/03/03	11/02/03	CABLE SERVICE	83.25
10-16	PI	44L03000011	BELL SOUTH	08/25/03	09/24/03	DISTRICT TELEPHONE SERVICE	833.77
10-16	PI	44L03000011	CINGULAR WIRELESS	09/21/03	10/20/03	CELL PHONE SERVICE	56.47
10-16	PI	44L03000016	DEBORAH MCBRIDE	10/01/03	11/30/03	CABLE SERVICE	81.81
10-16	PI	44L03000007	ELIZABETH G FREEMAN	09/04/03	09/04/03	MAILING SERVICES	26.08
10-16	PI	44L03000029	LAMAR NEWTON DEWKINS	09/30/03	09/30/03	CELL PHONE SERVICE	47.87
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	10/02/03	10/02/03	OVERNIGHT MAIL	25.80
10-20	P9	AL0301R0310	CRI - MGM BUILDING, LLC	10/01/03	10/31/03	MONTGOMERY RENT	1,150.00
10-20	P9	AL0302R0310	HUGH DEAN FULLER	10/01/03	10/31/03	OPELUNA RENT	750.00
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	56.41
10-24	S6	AL068985410	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT ANNISTON	1,517.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE ROGERS—Con.						
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	128.22	
10-31	S4	03304001059	09/01/03	RECORDING (TRANSFER)	305.50	
10-31	S5	DY330700063	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	249.64	
10-31	S5	DY330700064	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	176.20	
10-31	S5	DY330700068	09/30/03	DC TEL EQUIP (TRANSFER)	62.00	
10-31	S5	DY330700070	09/30/03	DC TEL SERVICE (TRANSFER)	128.00	
10-31	S5	DY330700071	09/30/03	DC TEL TOLLS (TRANSFER)	540.70	
11-03	P1	44L03000037	09/23/03	UTILITIES	38.07	
11-03	P1	44L03000038	10/22/03	SATELLITE SERVICE	26.99	
11-03	P1	44L03000035	10/15/03	TELEPHONE SERVICE	16.06	
11-03	P1	44L03000043	03/15/03	TELEPHONE SERVICE	261.40	
11-03	P1	44L03000044	07/15/03	TELEPHONE SERVICE	77.55	
11-03	P1	44L03000045	08/15/03	TELEPHONE SERVICE	103.97	
11-03	P1	44L03000046	09/15/03	TELEPHONE SERVICE	17.58	
11-03	P1	44L03000042	09/17/03	CELL PHONE SERVICE	63.17	
11-03	P1	44L03000036	10/25/03	ANNISTON TELEPHONE SERVICE	267.11	
11-05	P1	44L03000047	11/03/03	CABLE SERVICE	83.25	
11-05	P1	44L03000048	10/21/03	CELL PHONE SERVICE	56.43	
11-05	P1	44L03000049	05/20/03	NEWS WIRE SERVICE	47.80	
11-05	P1	44L03000050	10/28/03	NEWS WIRE SERVICE	185.00	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	C8	FX0311144	10/23/03	OVERNIGHT MAIL	12.43	
11-17	P1	44L03000066	09/25/03	DISTRICT TELEPHONE SERVICE	842.95	
11-17	P1	44L03000067	11/05/03	VIDEO TAPE DUPLICATION	185.06	
11-20	P9	AL0301R0311	11/01/03	MONTGOMERY RENT	1,150.00	
11-20	P9	AL0302R0311	11/01/03	OPELKA RENT	750.00	
11-24	S6	AL06895411	11/01/03	RENT ANNISTON	1,517.00	
11-25	P1	44L03000071	10/28/03	YR BLACKBERRY SVC/10156157	512.88	
11-25	P1	44L03000072	10/28/03	YR BLACKBERRY SVC/10156192	512.88	
11-25	P1	44L03000073	10/28/03	YR BLACKBERRY SVC/10156158	512.88	
11-25	P1	44L03000074	10/28/03	YR BLACKBERRY SVC/10156239	512.88	
11-28	S4	0333201082	10/01/03	RECORDING (TRANSFER)	279.60	
11-30	S5	DY333500058	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	433.73	
11-30	S5	DY333500062	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333500063	10/01/03	DC TEL SERVICE (TRANSFER)	128.00	
11-30	S5	DY333500064	10/01/03	DC TEL TOLLS (TRANSFER)	615.70	
12-02	P1	44L03000080	12/03/03	CABLE SERVICE	86.20	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	128.22	
12-02	P1	44L03000078	11/21/03	CELL PHONE SERVICE	57.93	
12-02	P1	44L03000081	10/22/03	UTILITIES	39.09	
12-02	P1	44L03000083	10/06/03	CELL PHONE SERVICE	81.03	
12-02	P1	44L03000077	10/17/03	CELL PHONE SERVICE	118.02	
12-03	P1	44L03000095	07/01/03	BLACKBERRY SERVICE	42.70	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE ROGERS—Con.						
SUPPLIES AND MATERIALS						
10-10	C1	NW200328300	09/30/03	BOTTLED WATER		13.99
10-10	C1	NW200328300	09/22/03	BOTTLED WATER		47.00
10-15	P1	4AL03000005	09/05/03	OFFICE SUPPLIES		96.08
10-16	P1	4AL03000013	08/15/03	OFFICE SUPPLIES		23.62
10-16	P1	4AL03000015	09/30/03	TONER CARTRIDGES		69.10
10-16	P1	4AL03000019	08/25/03	OFFICE SUPPLIES		15.10
10-16	P1	4AL03000020	09/12/03	FOOD AND BEVERAGE		61.14
10-31	S1	03304000158	10/01/03	OFFICE SUPPLY (TRANSFER)		1,443.46
11-03	P1	4AL03000039	10/08/03	OFFICE SUPPLIES		123.89
11-03	P1	4AL03000034	10/16/03	OFFICE SUPPLIES		199.28
11-05	P1	4AL03000063	10/28/03	OFFICE SUPPLIES		118.48
11-06	C1	NW200331000	10/31/03	BOTTLED WATER		13.99
11-06	C1	NW200331000	10/09/03	BOTTLED WATER		49.00
11-06	C1	NW200331000	10/30/03	BOTTLED WATER		61.98
11-17	P1	4AL03000068	09/30/03	OFFICE SUPPLIES		69.10
11-30	S1	03334000165	11/01/03	OFFICE SUPPLY (TRANSFER)		910.59
12-02	P1	4AL03000079	11/28/03	OFFICE SUPPLIES		22.08
12-03	P1	4AL03000085	11/24/03	OFFICE SUPPLIES		62.62
12-03	P1	4AL03000092	09/17/03	OFFICE SUPPLIES		367.83
12-03	P1	4AL03000093	07/10/03	OFFICE SUPPLIES		10.69
12-03	P1	4AL03000094	07/07/03	SUPPLIES		13.99
12-03	P1	4AL03000099	07/24/03	FOOD AND BEVERAGE		49.00
12-03	P1	4AL03000100	11/06/03	OFFICE SUPPLIES		11.32
12-03	P1	4AL03000106	10/17/03	WORKING MEETING		73.47
12-04	C1	NW200333800	11/30/03	BOTTLED WATER		13.99
12-04	C1	NW200333800	11/20/03	BOTTLED WATER		49.00
12-10	P1	4AL03000110	12/31/03	SUBSCRIPTION		11,000.00
12-10	P1	4AL03000111	02/05/04	SUBSCRIPTION		34.00
12-12	P1	4AL03000112	11/19/03	6 COPIES ALABAMA BLUE BOOK		138.00
12-16	HR	597016	09/05/03	REFUND, OVERPAYMENT		56.04
12-17	P1	4AL03000124	12/04/03	BUSINESS CARD SCANNER		249.00
12-17	P1	4AL03000125	12/05/03	OFFICE SUPPLIES		25.99
12-17	P1	4AL03000140	12/09/03	PRINTER FOR WASHINGTON DO		115.48
12-31	S1	03365000162	12/01/03	OFFICE SUPPLY (TRANSFER)		1,887.52
12-31	P1	4AL03000160	03/13/04	SUBSCRIPTION		154.80
12-31	P1	4AL03000162	10/23/03	FOOD AND BEVERAGE		33.56
12-31	P1	4AL03000154	12/09/03	OFFICE SUPPLIES		86.65
12-31	P1	4AL03000163	12/16/03	PICTURE FRAMES FOR DO		150.90
12-31	P1	4AL03000164	12/18/03	OFFICE SUPPLIES		127.49
12-31	P1	4AL03000157	07/14/04	SUBSCRIPTION		141.00
12-31	P1	4AL03000159	03/26/04	SUBSCRIPTION		148.00
12-31	P1	4AL03000158	02/16/04	SUBSCRIPTION		182.00
SUPPLIES AND MATERIALS TOTALS						18,375.42

EQUIPMENT		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,327.25
10-31	S8 MA000238013	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,327.25
10-31	S8 MA000238015	08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	49.16
10-31	S8 MA000238038	09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	49.16
10-31	S8 PL000246637	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	500.00
10-31	S8 PL000247098	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,090.89
10-31	S8 PL000247385	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
11-26	S8 MA000255186	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,327.25
11-26	S8 PL000260736	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	500.00
11-26	S8 PL000260453	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	141.16
11-26	S8 PL0002650487	10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	12,927.67
11-26	S8 PL000266690	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
12-30	S8 MA000267796	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,327.25
12-30	S8 PL000273261	12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	983.87
12-30	S8 PL000273458	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	141.16
12-30	S8 PL000275683	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
EQUIPMENT TOTALS					29,034.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:					321,567.17
OFFICE TOTALS					321,567.17

2003 HON. DANA ROHRBACHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	119,255.35	1,415.93
PERSONNEL COMPENSATION	798,396.11	225,600.00
PERSONNEL BENEFITS	333.77	109.02
TRAVEL	28,352.42	8,600.86
RENT, COMMUNICATION, UTILITIES	63,934.80	17,205.05
PRINTING AND REPRODUCTION	54,934.45	27,124.70
OTHER SERVICES	9,066.24	336.00
SUPPLIES AND MATERIALS	31,244.31	6,509.80
EQUIPMENT	54,798.35	25,914.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,160,875.80	312,815.89
OFFICE TOTALS	1,160,875.80	312,815.89

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DANA ROHRBACHER—Con						
		HOLLINGSWORTH KATHLEEN M	10/01/03	DISTRICT DIRECTOR		25,750.01
		KUCK GEORGE A	10/01/03	PART-TIME EMPLOYEE		600.00
		LEWIS ARON D	10/01/03	PRESS SECRETARY/LEGISLATIVE ASSISTANT		13,874.99
		MINAKOWSKI CHRISTOPHER LEE	10/01/03	STAFF ASSISTANT		13,250.00
		MUNCY MAUREEN R	10/01/03	LEGISLATIVE ASSISTANT		13,250.00
		SANDOVAL P ALBERTO	10/01/03	DEPUTY DISTRICT DIRECTOR		15,749.99
		STROPPA BERNARD	10/01/03	CASEWORKER/FIELD REPRESENTATIVE		13,874.99
				PERSONNEL COMPENSATION TOTALS		225,600.00
10-31	S7	03304000066	10/01/03	TRANSIT BENEFITS		54.47
11-28	S7	03332200061	11/01/03	TRANSIT BENEFITS		54.55
				PERSONNEL BENEFITS TOTALS		109.02
TRAVEL						
10-03	P1	4C4A6000001	09/25/03	MEMBER AIRFARE 6903		153.50
10-03	P1	4C4A6000003	09/30/03	MEMBER AIRFARE 2251		153.50
10-09	P1	4C4A6000006	10/02/03	MEMBER AIRFARE 4114		162.00
10-09	P1	4C4A6000006	10/07/03	MEMBER AIRFARE 5955		162.00
10-09	P1	4C4A6000008	09/02/03	MEMBER RENTAL CAR		2,255.21
10-20	P1	4C4A6000011	09/16/03	AIRFARE BWI/PHOENIX #4785		222.00
10-20	P1	4C4A6000012	09/06/03	RENTAL CAR		580.36
10-20	P1	4C4A6000010	08/04/03	AIRFARE DC/LA #2312 MEMBER		153.50
10-20	P1	4C4A6000010	10/09/03	AIRFARE DC/LA MEMBER #4510		162.00
10-20	P1	4C4A6000010	10/14/03	AIRFARE LAD/C #1515 MEMBER		141.40
10-22	P1	4C4A6000017	09/08/03	GASOLINE		57.00
10-22	P1	4C4A6000016	10/17/03	MEMBER AIRFARE 5467		162.00
11-03	P1	4C4A6000020	10/20/03	MEMBER AIRFARE 6392		162.00
11-03	P1	4C4A6000018	10/28/03	MEMBER AIRFARE		162.00
11-03	P1	4C4A6000023	10/20/03	GASOLINE		67.00
11-07	P1	4C4A6000023	10/31/03	MEMBER AIRFARE 9690		162.00
11-07	P1	4C4A6000023	11/04/03	MEMBER AIRFARE 3806		162.00
11-07	P1	4C4A6000026	10/03/03	MEMBER'S RENTAL CAR		1,457.59
11-17	P1	4C4A6000030	11/07/03	MEMBER AIRFARE 5752		324.00
11-17	P1	4C4A6000031	09/11/03	GASOLINE		110.90
12-04	P1	4C4A6000034	11/22/03	MEMBER AIRFARE		162.00
12-09	P1	4C4A6000041	12/07/03	MEMBER AIRFARE 4446		162.00
12-09	P1	4C4A6000038	11/17/03	RENTAL CAR		818.90
12-24	P1	4C4A6000046	12/21/03	AIRFARE LAD/C/LA #1488 MEMBER		324.00
12-24	P1	4C4A6000049	12/10/03	AIRFARE FOR MEMBER #3185		162.00
				TRAVEL TOTALS:		8,600.86
RENT, COMMUNICATION, UTILITIES						
10-03	P1	4C4A6000004	08/06/03	ELECTRIC SERVICE		211.02
10-03	P1	4C4A6000002	09/19/03	TELEPHONE SERVICE		665.22
10-20	P9	CA4602R0310	10/01/03	HUNTINGTON BEACH-RENT		3,758.00

10-22	P1	4CA46000014	VERIZON WIRELESS	09/01/03	10/01/03	DISTRICT OFFICE PHONE SERVICE	233.76
10-22	P1	4CA46000015	DO	09/01/03	10/01/03	DISTRICT OFFICE PHONE SERVICE	39.68
10-31	S5	DY330701533		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	65.89
10-31	S5	DY330701534		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	137.06
10-31	S5	DY330701537		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY330701539		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	145.00
10-31	S5	DY330701540		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	360.34
11-03	P1	4CA46000019	SPRINT PCS	09/19/03	10/18/03	MEMBER CELL PHONE SERVICE	388.89
11-03	P1	4CA46000021	TIME WARNER	10/23/03	11/22/03	CABLE SERVICE FOR DO	44.15
11-03	P1	4CA46000021	SOUTHERN EXPRESS CORP	10/29/03	10/29/03	OVERNIGHT MAIL	5.30
11-17	P1	4CA46000028	SOUTHERN CALIFORNIA EDISON	09/05/03	10/06/03	DO ELECTRICITY	101.41
11-20	P9	CA460290311	ABDEL MUTI DEVELOPMENT CO	11/01/03	11/30/03	HUNTINGTON BEACH-RENT	3,758.00
11-30	S5	DY333501466		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	64.81
11-30	S5	DY333501467		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	146.82
11-30	S5	DY333501471		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333501472		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	145.00
11-30	S5	DY333501473		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	330.33
12-04	P1	4CA46000035	EDISON COMPANY	10/06/03	11/05/03	UTILITIES	148.25
12-04	P1	4CA46000035	SPRINT PCS	10/19/03	11/18/03	MEMBER CELL PHONE SERVICE	291.87
12-09	P1	4CA46000040	TIME WARNER	11/23/03	12/22/03	DO CABLE SERVICE	44.15
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/25/03	11/25/03	OVERNIGHT MAIL	5.40
12-12	CB	FX031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	5.45
12-19	P9	CA460290312	ABDEL MUTI DEVELOPMENT CO	12/01/03	12/31/03	HUNTINGTON BEACH-RENT	3,758.00
12-24	P1	4CA46000042	TIME WARNER	12/23/03	01/22/04	CABLE SERVICE	44.15
12-24	P1	4CA46000044	VERIZON CALIFORNIA	12/01/03	12/01/03	PHONE SERVICE	48.85
12-24	P1	4CA46000045	DO	12/01/03	12/01/03	PHONE SERVICE	380.69
12-24	P1	4CA46000047	DO	11/01/03	11/01/03	PHONE SERVICE	231.10
12-24	P1	4CA46000048	DO	11/01/03	11/01/03	PHONE SERVICE	41.96
12-31	S5	DY400501417		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	64.81
12-31	S5	DY400501418		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	115.63
12-31	S5	DY400501422		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	865.40
12-31	S5	DY400501424		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	153.00
12-31	S5	DY400501425		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	313.66
RENT, COMMUNICATION, UTILITIES TOTALS:							17,205.05
10-24	P2	OSP28686	PRINTING AND REPRODUCTION	10/07/03	10/07/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-31	S3	03304000037	ACCURATE WORD, LLC	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
11-18	OP	4GPD1003003	PUBLIC PRINTER	08/07/03	08/07/03	PRINTING	100.00
11-21	P2	OSP29086	ACCURATE WORD, LLC	11/06/03	11/06/03	BUSINESS CARDS - 1000 @ 55.00	55.00
12-12	P5	3M4813103A	STRATEGIC COMMUNICATIONS GROUP	11/20/03	11/20/03	PRINTING AND REPRODUCTION	26,900.00
12-31	S3	03365000032		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	27.80
PRINTING AND REPRODUCTION TOTALS:							27,124.20
OTHER SERVICES							
10-09	P1	4CA46000009	SUPERIOR COMMERCIAL CLEANING	10/05/03	10/05/03	DISTRICT OFFICE CLEANING	140.00
11-17	P1	4CA46000027	DO	11/05/03	11/05/03	DISTRICT OFFICE CLEANING	140.00
12-24	P1	4CA46000043	DO	12/05/03	12/05/03	DISTRICT OFFICE CLEANING	56.00
OTHER SERVICES TOTALS:							336.00
SUPPLIES AND MATERIALS							
10-03	P2	OSS28178	BOISE CASCADE OFFICE PRODUCTS	09/04/03	09/04/03	COMPUTER STAND #E560036	18.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DANA ROHRBACHER—Con.						
10-03	P1	4CA46000005	08/25/03	OFFICE SUPPLIES	122.24	
10-09	P1	4CA46000007	09/26/03	BOTTLED WATER	53.05	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	10.00	
10-10	C1	NW200328300	09/15/03	BOTTLED WATER	19.50	
10-31	S1	033040000501	10/01/03	OFFICE SUPPLY (TRANSFER)	1,326.07	
11-03	P1	4CA46000022	09/01/03	WESTLAW SUBSCRIPTION	126.00	
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	10.00	
11-06	C1	NW200331000	10/06/03	BOTTLED WATER	26.00	
11-06	C1	NW200331000	10/27/03	BOTTLED WATER	19.50	
11-07	P1	4CA46000025	10/13/03	BOTTLED WATER FOR DO	26.68	
11-07	P1	4CA46000024	09/19/03	DISTRICT OFFICE SUPPLIES	218.69	
11-17	P1	4CA46000079	12/03/03	DC OFFICE SUBSCRIPTION	349.44	
11-30	S1	03334000505	11/01/03	OFFICE SUPPLY (TRANSFER)	250.06	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	10.00	
12-04	C1	NW200333800	11/17/03	BOTTLED WATER	22.49	
12-04	P1	4CA46000036	10/17/03	DISTRICT OFFICE SUPPLIES	189.04	
12-04	P1	4CA46000032	10/01/03	WESTLAW SUBSCRIPTION	126.00	
12-09	P1	4CA46000039	11/03/03	BOTTLED WATER	54.26	
12-09	P1	4CA46000037	11/06/03	DISTRICT OFFICE SUPPLIES	119.91	
12-29	F2	0SS28865	10/22/03	LABELS - LASER AND INKJET NEON	13.54	
12-29	P1	4CA46000050	10/31/03	SOFTWARE	584.00	
12-29	P1	4CA46000051	11/12/03	SOFTWARE	150.30	
12-31	S1	03365000497	12/01/03	OFFICE SUPPLY (TRANSFER)	2,664.15	
SUPPLIES AND MATERIALS TOTALS:					6,509.80	
EQUIPMENT						
10-31	S8	MA000237550	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,148.50	
11-26	S8	MA000254071	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,148.50	
12-29	F2	RN000005395	12/09/03	COPIER - XEROX WCP 40	16,500.00	
12-30	S8	MA000266294	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,117.98	
EQUIPMENT TOTALS:					25,914.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					312,815.89	
OFFICE TOTALS:					312,815.89	
2003 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					19,799.49	
PERSONNEL COMPENSATION					789,409.68	
TRAVEL					43,321.88	
RENT, COMMUNICATION, UTILITIES					108,424.10	
PRINTING AND REPRODUCTION					33,836.41	
OTHER SERVICES					9,310.02	
SUPPLIES AND MATERIALS					36,160.48	
EQUIPMENT					52,326.02	

OFFICIAL EXPENSES OF MEMBERS										OFFICIAL EXPENSES OF MEMBERS TOTALS		OFFICE TOTALS		317,109.11	
FRANKED MAIL										1,092,788.08		1,092,788.08		317,109.11	
10-31	OP	3USPS090015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	FRANKED MAIL	581.30							
11-23	OP	3M4843002B	DO	10/28/03	10/29/03	FRANKED MAIL	FRANKED MAIL	242.35							
11-24	OP	3USPS000015	DO	10/01/03	10/31/03	FRANKED MAIL	FRANKED MAIL	972.22							
12-20	OP	3M4843005B	DO	11/24/03	11/24/03	FRANKED MAIL	FRANKED MAIL	1,421.34							
PERSONNEL COMPENSATION										FRANKED MAIL TOTALS				3,217.21	
BUSTOS ROSA A										PART-TIME EMPLOYEE				6,944.75	
CARTER HARRIET VANESSA										CONGRESSIONAL AIDE				4,341.40	
CRUZ ALEX J										ASSISTANT PRESS SECRETARY				2,612.75	
DO										PRESS SECRETARY				4,286.31	
DEL PORTILLO CHRISTINE										DEPUTY ADMIN ASST				3,181.08	
DO										DUITY ADM ASST/COMMUNICATION D				10,862.50	
ESTOPINAN ARTURO A										DC CHIEF OF STAFF				32,266.33	
FAY JENNIFER LYNN										PART-TIME EMPLOYEE				1,199.98	
FERNANDEZ ARIEL										CONGRESSIONAL AIDE				9,843.99	
GLASTONBURY LIZETTE										CONGRESSIONAL AIDE				8,499.99	
HERNANDEZ CARIDAD M										CONGRESSIONAL AIDE				9,782.51	
LAMBERT DENISE L										TEMPORARY EMPLOYEE				2,176.00	
LEWIS LUCILLE MIRIAM										LEGISLATIVE ASSISTANT				2,416.67	
DO										SENIOR LEGISLATIVE ASSISTANT				7,833.34	
MAGGIO ANITA SARAH										OFFICE MANAGER				18,102.33	
ORTEGA ISRAEL										LEGISLATIVE ASSISTANT				8,750.00	
POLLACK HENRY										CONGRESSIONAL AIDE				8,938.33	
RAMOS GRACE										CONGRESSIONAL AIDE				7,000.01	
RATLIFF FREDERICK										LEGISLATIVE DIRECTOR				11,328.00	
SANZ MAYTEE										DEPUTY DISTRICT DIRECTOR				18,315.64	
VAZQUEZ MERCEDES A										CONGRESSIONAL AIDE				13,252.43	
WOJTUSIAK RUSSELL C										PART-TIME EMPLOYEE				7,625.01	
ZIMMERMAN DEBRA MUSGROVE										DISTRICT CHIEF OF STAFF/AA				27,999.83	
TRAVEL										PERSONNEL COMPENSATION TOTALS				227,559.18	
10-02	P1	4FL18000008	ALEX J CRUZ	08/06/03	08/13/03	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	61.20				61.20			
10-02	P1	4FL18000004	CARDAD M HERNANDEZ	04/01/03	04/28/03	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	83.16				83.16			
10-02	P1	4FL18000005	DO	05/02/03	05/28/03	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	41.04				41.04			
10-02	P1	4FL18000006	DO	06/03/03	06/23/03	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	19.08				19.08			
10-02	P1	4FL18000001	DEBRA MUSGROVE ZIMMERMAN	08/01/03	08/28/03	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	230.76				230.76			
10-02	P1	4FL18000002	DO	08/01/03	08/28/03	PARKING	PARKING	3.00				3.00			
10-02	P1	4FL18000003	DO	08/01/03	08/28/03	TOLLS	TOLLS	9.75				9.75			
10-02	P1	4FL18000007	ROSA A BUSTOS	08/04/03	08/30/03	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	120.60				120.60			
10-14	HV	44903000035	ARTHUR ESTOPINAN	12/19/02	12/20/02	CORR 1/31/03 DOC #34903000418	CORR 1/31/03 DOC #34903000418	110.25				110.25			
10-14	HV	44903000035	DO	12/19/02	12/20/02	CORR 1/31/03 DOC #34903000418	CORR 1/31/03 DOC #34903000418	-110.25				-110.25			
10-16	P1	4FL180000035	ALEX J CRUZ	09/24/03	09/29/03	PRIVATE AUTO MILEAGE	PRIVATE AUTO MILEAGE	27.00				27.00			
10-16	P1	4FL180000025	ARIEL A FERNANDEZ	10/01/03	10/03/03	R/T AF MIAMI-DC MIAMI 3474	R/T AF MIAMI-DC MIAMI 3474	482.00				482.00			
10-16	P1	4FL180000024	ARTHUR ESTOPINAN	10/03/03	10/06/03	R/T AF DC-MIAMI DC 2194	R/T AF DC-MIAMI DC 2194	173.00				173.00			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ILEANA ROS-LEHTINEN—Con.						
10-16	PI 4FL18000031	DO	10/03/03	LODGING	333.22	
10-16	PI 4FL18000032	DO	10/03/03	RENTAL CAR	124.56	
10-16	PI 4FL18000033	DO	10/06/03	GASOLINE	9.48	
10-16	PI 4FL18000034	DO	10/06/03	PARKING	8.00	
10-16	PI 4FL18000030	CITIBANK GOV CARD SERVICE	09/17/03	AIRFARE WASH-MIAMI 5424	308.50	
10-16	PI 4FL18000030	DO	09/25/03	AIRFARE WASH-MIAMI 3306	263.50	
10-16	PI 4FL18000030	DO	09/29/03	AIRFARE MIAMI-WASH 3403	263.50	
10-16	PI 4FL18000030	DO	10/02/03	AIRFARE WASH-MIAMI 3583	251.00	
10-16	PI 4FL18000030	DO	10/06/03	AIRFARE MIAMI-DC 3719	251.00	
10-16	PI 4FL18000039	DEBRA MUSGROVE ZIMMERMAN	09/05/03	PRIVATE AUTO MILEAGE	280.08	
10-16	PI 4FL18000040	DO	09/30/03	TOLLS	10.75	
10-16	PI 4FL18000027	GRACE RAMOS	07/02/03	PRIVATE AUTO MILEAGE	95.04	
10-16	PI 4FL18000028	DO	08/04/03	PRIVATE AUTO MILEAGE	106.56	
10-16	PI 4FL18000038	HENRY POLLACK	09/22/03	R/T A/F MIAMI-DC-MIAMI 7341	482.00	
10-16	PI 4FL18000037	HON. ILEANA ROS-LEHTINEN	09/17/03	CAB FARE	80.00	
10-16	PI 4FL18000026	WAYTEE SANZ	09/30/03	R/T A/F MIAMI-DC-MIAMI 3426	482.00	
10-20	P9 FL180210310	SUNTRIST	10/01/03	LEASED AUTO	507.14	
10-23	PI 4FL18000042	CARDIAD M HERNANDEZ	07/02/03	PRIVATE AUTO MILEAGE	11.52	
10-23	PI 4FL18000043	DO	08/05/03	PRIVATE AUTO MILEAGE	43.56	
10-23	PI 4FL18000044	DO	09/02/03	PRIVATE AUTO MILEAGE	66.96	
10-23	PI 4FL18000045	GRACE RAMOS	09/09/03	PRIVATE AUTO MILEAGE	79.20	
10-30	PI 4FL18000045	CITIBANK GOV CARD SERVICE	10/10/03	MBR A/F WASH-MIAMI 4316	251.00	
10-30	PI 4FL18000062	DO	10/14/03	MBR A/F MIAMI-WASH 4678	251.00	
10-30	PI 4FL18000062	DO	10/17/03	MBR A/F WASH-MIAMI 4915	251.00	
10-30	PI 4FL18000062	DO	10/20/03	MBR A/F MIAMI-WASH 4965	251.00	
10-30	PI 4FL18000062	DO	10/26/03	MBR A/F WASH-MIAMI-WASH 5221	487.00	
10-30	PI 4FL18000057	HON. ILEANA ROS-LEHTINEN	10/10/03	CAB FARE	104.00	
10-30	PI 4FL18000058	DO	10/10/03	PARKING	8.00	
11-10	PI 4FL18000069	ARTHUR ESTOPINAN	11/01/03	AIRFARE DC/MIAMI/DC #8428	178.00	
11-10	PI 4FL18000070	DO	11/01/03	CAR RENTAL	95.39	
11-10	PI 4FL18000071	DO	11/01/03	LODGING	246.34	
11-10	PI 4FL18000072	DO	11/02/03	TOLLS	1.75	
11-10	PI 4FL18000073	DO	11/03/03	GASOLINE	10.23	
11-10	PI 4FL18000078	CITIBANK GOV CARD SERVICE	11/04/03	MEMBER A/F MIAMI/DC #5890	251.00	
11-10	PI 4FL18000074	HENRY POLLACK	09/29/03	LODGING	399.33	
11-10	PI 4FL18000075	DO	09/25/03	LODGING	263.71	
11-13	PI 4FL18000080	ALEX J CRUZ	10/01/03	PRIVATE AUTO MILEAGE	7.20	
11-13	PI 4FL18000079	ROSA A. BUSTOS	09/12/03	PRIVATE AUTO MILEAGE	31.32	
11-20	P9 FL180210311	SUNTRIST	11/01/03	LEASED AUTO	507.14	
11-24	PI 4FL18000094	CARDIAD M HERNANDEZ	10/01/03	PRIVATE AUTO MILEAGE	78.84	
11-24	PI 4FL18000099	CHRISTINE DEL PORTILLO	11/12/03	R/T A/F WASH-MIAMI-WASH 8149	178.00	
11-24	PI 4FL18000098	DEBRA MUSGROVE ZIMMERMAN	06/18/03	GASOLINE	20.00	
11-24	PI 4FL18000095	GRACE RAMOS	10/03/03	PRIVATE AUTO MILEAGE	39.96	

11-24	PI	4FL18000092	ROSA A. BUSTOS	10/06/03	10/28/03	PRIVATE AUTO MILEAGE	39.96
11-24	PI	4FL18000093	DO	10/06/03	10/06/03	PARKING	1.00
12-08	PI	4FL18000101	ARTHUR ESTOPHAN	11/20/03	11/29/03	AIRFARE DC/MIAMI/DC #8678	277.00
12-08	PI	4FL18000102	DO	11/20/03	11/22/03	CAR RENTAL	92.20
12-08	PI	4FL18000103	DO	11/17/03	11/17/03	AIRLINE FEE FOR TICKET #5882	15.00
12-08	PI	4FL18000104	DO	11/21/03	11/21/03	GASOLINE	5.41
12-08	PI	4FL18000105	DO	11/20/03	11/22/03	LODGING	241.82
12-09	PI	4FL18000111	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	MEMBER A/F WASH-MIAMI 4726	236.00
12-09	PI	4FL18000111	DO	11/07/03	11/07/03	MEMBER A/F WASH-MIAMI 3387	356.00
12-09	PI	4FL18000111	DO	11/17/03	11/17/03	M/R A/F MIAMI-TALLAHASSEE 8403	329.00
12-09	PI	4FL18000111	DO	11/17/03	11/17/03	M/R A/F TALLAHASSEE-WASH 8407	274.00
12-09	PI	4FL18000111	DO	12/07/03	12/07/03	M/R A/F MIAMI-WASH 8233	331.00
12-17	PI	4FL18000116	CHRISTINE DEL PORTILLO	11/28/03	12/08/03	R/T AIRFARE WASH-MIAMI 3259	290.00
12-17	PI	4FL18000112	CITIBANK GOV CARD SERVICE	11/25/03	11/27/03	R/T A/F MIAMI-DC-MIAMI 8608	632.00
12-17	PI	4FL18000112	DO	12/11/03	12/11/03	AIRFARE MIAMI-WASH 8915	251.00
12-17	PI	4FL18000112	DO	11/22/03	11/22/03	AIRFARE WASH-MIAMI 8720	356.00
12-19	P9	FL180210312	SUNTRUST	12/01/03	12/31/03	LEASED AUTO	507.14
12-31	PI	4FL18000118	ARTHUR ESTOPHAN	12/21/03	12/25/03	AIRFARE WASH-MIAMI-WASH 8692	413.00
12-31	PI	4FL18000119	DO	12/21/03	12/25/03	RENTAL CAR	154.56
12-31	PI	4FL18000120	DO	12/25/03	12/25/03	GASOLINE	17.11
12-31	PI	4FL18000121	DO	12/21/03	12/25/03	LODGING	116.40
TRAVEL TOTALS:							14,154.97
RENT, COMMUNICATION, UTILITIES							
10-02	PI	4FL18000010	AQUIS COMMUNICATIONS	09/01/03	10/14/03	TELEPHONE SERVICE	97.49
10-02	PI	4FL18000011	CINGULAR WIRELESS	09/15/03	10/14/03	TELEPHONE SERVICE	86.38
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	14.19
10-10	CB	FXF031010A	DO	09/22/03	09/22/03	OVERNIGHT MAIL	31.83
10-10	CB	FXF031010A	DO	09/23/03	09/23/03	OVERNIGHT MAIL	11.20
10-16	PI	4FL18000015	BELLSOUTH	09/05/03	10/04/03	TELEPHONE SERVICE	15.35
10-16	PI	4FL18000016	DO	08/11/03	09/10/03	TELEPHONE SERVICE	825.25
10-16	PI	4FL18000029	CINGULAR WIRELESS	09/15/03	10/14/03	TELEPHONE SERVICE	221.59
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	62.90
10-17	CB	FXF031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	12.69
10-20	P9	FL1801R0310	SUNSET REAL ESTATE PARTNERS	10/01/03	10/31/03	MIAMI-RENT	4,750.00
10-23	PI	4FL18000041	BELLSOUTH	09/09/03	09/25/03	FAXES	18.30
10-24	PI	4FL18000050	AQUIS COMMUNICATIONS	10/15/03	11/14/03	TELEPHONE SERVICE	97.49
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	77.48
10-24	CB	FXF031024A	DO	10/01/03	10/01/03	OVERNIGHT MAIL	15.94
10-24	CB	FXF031024A	DO	10/07/03	10/07/03	OVERNIGHT MAIL	14.60
10-24	PI	4FL18000048	FLORIDA POWER & LIGHT	09/04/03	10/03/03	UTILITIES	309.70
10-24	PI	4FL18000056	MEDIANUM, INC	10/06/03	03/06/04	ONLINE TRACKING SERVICE	600.00
10-24	PI	4FL18000049	SKYTEL	10/01/03	10/30/03	TELEPHONE SERVICE	67.24
10-31	S5	DY330702398	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	66.12
10-31	S5	DY330702399	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	172.52
10-31	S5	DY330702403	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	43.00
10-31	S5	DY330702406	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	118.00
10-31	S5	DY330702407	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,041.35
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	43.15
11-01	CB	FXF031031A	DO	10/10/03	10/10/03	OVERNIGHT MAIL	47.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ILEANA ROS-LEHTINEN Con						
11-03	PI 4FL18000063	AT&T WIRELESS SERVICES	09/12/03	TELEPHONE SERVICE	272.09	
11-04	PI 4FL18000064	BELLSOUTH	09/11/03	TELEPHONE SERVICE	805.20	
11-04	PI 4FL18000065	CINGULAR WIRELESS	10/15/03	TELEPHONE SERVICE	262.19	
11-04	PI 4FL18000066	DO	10/15/03	TELEPHONE SERVICE	218.83	
11-05	HV 44901.000016	FEDERAL EXPRESS CORP	09/08/03	HIR GRAPHICS (TRANSFER)	60.00	
11-07	CB FXK031107A	FRED RATLIFF	10/20/03	OVERNIGHT MAIL	11.84	
11-10	PI 4FL18000076	CINGULAR INTERACTIVE	08/15/03	TELEPHONE CALLS	182.09	
11-14	PI NW990000017	DO	01/02/03	BLACKBERRY SERVICE	383.24	
11-14	PI NW990000018	DO	02/08/03	BLACKBERRY SERVICE	331.95	
11-14	CB FXK0311114A	FEDERAL EXPRESS CORP	10/27/03	OVERNIGHT MAIL	19.17	
11-14	CB FXK0311114A	DO	10/22/03	OVERNIGHT MAIL	69.19	
11-14	CB FXK0311114A	DO	10/27/03	OVERNIGHT MAIL	12.57	
11-14	CB FXK0311114A	DO	10/23/03	OVERNIGHT MAIL	131.10	
11-17	PI 4FL18000084	BELLSOUTH	11/05/03	FAXES	11.58	
11-17	PI 4FL18000089	FEDERAL EXPRESS CORP	10/21/03	OVERNIGHT MAIL	28.28	
11-17	PI 4FL18000096	FLORIDA POWER & LIGHT	10/03/03	UTILITIES	291.54	
11-17	PI 4FL18000098	SKYTEL	11/01/03	TELEPHONE SERVICE	48.24	
11-20	P9 FL1801R0311	SUNSET REAL ESTATE PARTNERS	11/01/03	MIAMI-RENT	4,750.00	
11-26	CB FXK031121A	FEDERAL EXPRESS CORP	11/03/03	OVERNIGHT MAIL	46.57	
11-26	CB FXK031121A	DO	11/04/03	OVERNIGHT MAIL	55.54	
11-30	S5 DY333502310		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	63.96	
11-30	S5 DY333502311		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	200.84	
11-30	S5 DY333502316		10/01/03	DC TEL EQUIP (TRANSFER)	4.00	
11-30	S5 DY333502317		10/01/03	DC TEL SERVICE (TRANSFER)	118.00	
11-30	S5 DY333502318		10/01/03	DC TEL TOLLS (TRANSFER)	1,203.81	
12-02	C3 NW200332500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	85.48	
12-08	CB FXK031128A	FEDERAL EXPRESS CORP	11/12/03	OVERNIGHT MAIL	31.82	
12-08	CB FXK031128A	DO	11/06/03	OVERNIGHT MAIL	115.57	
12-08	CB FXK03120803		11/14/03	OVERNIGHT MAIL	58.64	
12-08	CB FXK03120803		10/24/03	OVERNIGHT MAIL	189.02	
12-09	PI 4FL18000108	AT&T WIRELESS SERVICES	10/12/03	TELEPHONE SERVICE	275.33	
12-09	PI 4FL18000106	BELLSOUTH	10/11/03	DO TELEPHONE SERVICE	948.36	
12-09	PI 4FL18000107	CINGULAR WIRELESS	11/15/03	TELEPHONE SERVICE	86.31	
12-12	CB FXK031212A	FEDERAL EXPRESS CORP	11/20/03	OVERNIGHT MAIL	17.85	
12-12	CB FXK031212A	DO	12/01/03	OVERNIGHT MAIL	36.97	
12-12	CB FXK031212A	DO	11/24/03	OVERNIGHT MAIL	67.21	
12-12	CB FXK031212A	DO	11/28/03	OVERNIGHT MAIL	81.19	
12-17	PI 4FL18000113	FLORIDA POWER & LIGHT	11/03/03	UTILITIES	251.48	
12-19	P9 FL1801R0312	SUNSET REAL ESTATE PARTNERS	12/01/03	MIAMI-RENT	4,750.00	
12-31	S5 DY400502244		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	63.96	
12-31	S5 DY400502245		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	130.85	
12-31	S5 DY400502249		11/01/03	DC TEL EQUIP (TRANSFER)	4.00	
12-31	S5 DY400502250		11/01/03	DC TEL SERVICE (TRANSFER)	118.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ILEANA ROS-LEHTINEN—Con.						
10-16	P1 4FL18000036	HON. ILEANA ROS-LEHTINEN	09/14/03	FOOD AND BEVERAGE		35.35
10-16	P1 4FL18000021	LAURIOL PLAZA RESTAURANT	09/24/03	FOOD AND BEVERAGE		80.00
10-24	P1 4FL18000053	DEER PARK SPRING WATER	09/26/03	BOTTLED WATER		37.04
10-24	P1 4FL18000054	OFFICE DEPOT	09/25/03	OFFICE SUPPLIES		253.20
10-24	P1 4FL18000055	DO	09/29/03	OFFICE SUPPLIES		121.55
10-24	P1 4FL18000052	ZEPHYRHILLS	09/19/03	BOTTLED WATER		53.92
10-31	S1 03304000432		10/01/03	OFFICE SUPPLY (TRANSFER)		1,169.10
11-04	P1 4FL18000067	OFFICE DEPOT	10/16/03	OFFICE SUPPLIES		128.35
11-13	P1 4FL18000082	DEER PARK SPRING WATER	09/29/03	BOTTLED WATER		74.77
11-13	P1 4FL18000081	MAYTEE SANZ	10/31/03	FOOD AND BEVERAGE		32.13
11-17	P1 4FL18000085	ZEPHYRHILLS	10/10/03	BOTTLED WATER		125.84
11-30	S1 03334000437		11/01/03	OFFICE SUPPLY (TRANSFER)		446.01
12-17	P1 4FL18000114	DEER PARK SPRING WATER	11/10/03	BOTTLED WATER		45.56
12-17	P1 4FL18000117	MIT PRESS JOURNALS	11/21/03	SUBSCRIPTION		42.00
12-17	P1 4FL18000115	ZEPHYRHILLS	11/21/03	BOTTLED WATER		65.92
12-23	HR 597024	DEBRA MUSGROVE ZIMMERMAN	06/13/03	REIMB: DUPLICATE PAYMENT		-128.38
12-31	S1 03365000430		12/01/03	OFFICE SUPPLY (TRANSFER)		271.88
12-31	P1 4FL18000124	OFFICE DEPOT	11/18/03	OFFICE SUPPLIES		2,571.55
12-31	P1 4FL18000125	DO	12/02/03	OFFICE SUPPLIES		39.98
12-31	P1 4FL18000126	DO	12/05/03	OFFICE SUPPLIES		385.03
SUPPLIES AND MATERIALS TOTALS:						13,363.37
EQUIPMENT						
10-31	S8 MA000237668		10/01/03	EQUIPMENT MAINT (TRANSFER)		2,979.58
10-31	S8 PL000247891		10/01/03	EQUIPMENT PURCHASE (TRANSFER)		280.76
11-26	S8 MA000253805		11/01/03	EQUIPMENT MAINT (TRANSFER)		2,979.58
11-26	S8 PL000261276		11/01/03	EQUIPMENT PURCHASE (TRANSFER)		280.76
12-30	S8 MA000267365		12/01/03	EQUIPMENT MAINT (TRANSFER)		2,979.58
12-30	S8 PL000274176		12/01/03	EQUIPMENT PURCHASE (TRANSFER)		280.76
EQUIPMENT TOTALS:						9,781.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						317,109.11
OFFICE TOTALS:						317,109.11
2002 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-14	HW 44903000036	ARTHUR ESTOPINAN	12/19/02	CHANGE BOC: 2110 TO 2105		110.75
10-14	HW 44903000036	DO	12/19/02	CHANGE BOC: 2110 TO 2105		-110.25
TRAVEL TOTALS:						0.00
RENT, COMMUNICATION, UTILITIES						
11-14	P1 NW990000016	CINGULAR INTERACTIVE	12/26/02	BLACKBERRY SERVICE		8.55
RENT, COMMUNICATION, UTILITIES TOTALS:						8.55
PRINTING AND REPRODUCTION						
11-24	P1 4FL18000090	ECMERO EXPRESS PHOTO CENTER	12/20/02	PHOTO SERVICE		111.11

2003 HON. MIKE ROSS
OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION TOTALS.
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

11.11	16,733.67
19.66	759,515.97
19.66	2,073.97
	87,126.10
	117,825.28
	19,659.73
	18,005.31
	71,147.77
	56,464.02
	13,420.33
	266,788.72
	1,148,551.82
	266,788.72

FRANKED MAIL	16,733.67
PERSONNEL COMPENSATION	759,515.97
PERSONNEL BENEFITS	2,073.97
TRAVEL	87,126.10
RENT, COMMUNICATION, UTILITIES	117,825.28
PRINTING AND REPRODUCTION	19,659.73
OTHER SERVICES	18,005.31
SUPPLIES AND MATERIALS	71,147.77
EQUIPMENT	56,464.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,148,551.82
OFFICE TOTALS	1,148,551.82

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090015	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	667.97
11-24	OP	3USPS100015	DO	10/01/03	10/31/03	FRANKED MAIL	894.25
						FRANKED MAIL TOTALS:	1,562.22

PERSONNEL COMPENSATION

			BLACKWOOD, DONNA J	10/01/03	12/31/03	CASEWORKER	9,999.99
			BROWN, SYLVIA C	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,749.99
			CHERRY, KANDICE HOPE	10/01/03	10/31/03	STAFF ASSISTANT	2,250.00
			DES ORMEAUX, MARIE	10/01/03	10/17/03	COMMUNICATIONS DIRECTOR	1,769.70
			ELLIOTT, EREM	10/01/03	12/31/03	PART-TIME EMPLOYEE	3,266.76
			ELROD, ADRIENE K	10/13/03	12/31/03	CLERK AND STAFF DIRECTOR	8,336.46
			EZZELL, MILTON L	10/01/03	12/31/03	DIRECTOR OF COMMUNITY OUTREACH	9,000.00
			FRAZIER, MONIQUE	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	16,107.24
			GRIGG, DONALD E	10/01/03	12/31/03	DISTRICT AIDE	5,000.01
			HERRING, PATRICIA ANN	10/01/03	12/31/03	CASEWORKER	7,500.00
			KLEINMAN, RACHEL	10/01/03	12/31/03	SCHEDULER/EXECUTIVE ASSISTANT	9,369.00
			LIGHTSEY, ROBERT JAMES	10/01/03	12/31/03	CASEWORK MGR/PINE BLUFF OFFICE MGR	10,500.00
			MASINGILL, CHRIS	10/01/03	12/31/03	DISTRICT DIRECTOR	19,500.00
			RODGERS, BRIAN BARRETT	10/20/03	12/31/03	STAFF ASSISTANT	5,127.78
			SMITH, CORI E	10/01/03	12/31/03	CHIEF OF STAFF	22,500.00
			SMITH, KEVIN E	10/01/03	12/31/03	FIELD REPRESENTATIVE	8,333.33
			STAFFORD, GAYLE H	10/01/03	12/31/03	SHARED EMPLOYEE	4,500.00
			STEPHENS, TOBY C	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,749.99
			TALLEY, J BRENT	10/01/03	12/31/03	CASEWORKER	7,500.00
			WILLIAMS, EMILY	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,000.01
			YATES, JARROD W	10/01/03	12/31/03	SPECIAL PROJECTS COORDINATOR	6,500.01
						PERSONNEL COMPENSATION TOTALS:	186,560.27

PERSONNEL BENEFITS

10-31	S7	03304000021		10/01/03	10/31/03	TRANSIT BENEFITS	247.21
12-31	S7	03365000021		12/01/03	12/31/03	TRANSIT BENEFITS	37.84
						PERSONNEL BENEFITS TOTALS:	285.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE ROSS—Con.						
TRAVEL						
10-02	P1 44R04000001	CITIBANK GOV CARD SERVICE	07/27/03	GASOLINE	151.01	
10-02	P1 44R04000006	DO	07/31/03	MEALS	20.54	
10-03	P1 44R04000013	PATRICIA ANN HERRING	09/22/03	PRIVATE AUTO MILEGE	235.44	
10-03	P1 44R04000016	SYLVIA C BROWN	09/24/03	TAXI	5.00	
10-03	P1 44R04000017	DO	09/25/03	PARKING	5.00	
10-03	P1 44R04000014	TOBY C STEPHENS	09/24/03	PRIVATE AUTO MILEAGE	3.60	
10-03	P1 44R04000015	DO	09/24/03	PARKING	18.00	
10-09	P1 44R04000020	DON GRIGG	09/12/03	PRIVATE AUTO MILEAGE	50.76	
10-09	P1 44R04000027	HON. MIKE ROSS	09/16/03	PARKING	41.00	
10-09	P1 44R04000025	JARROD W. YATES	09/21/03	PRIVATE AUTO MILEAGE	38.88	
10-09	P1 44R04000024	MILTON L. EZELL	08/14/03	GASOLINE	76.00	
10-09	P1 44R04000018	PATRICIA ANN HERRING	09/14/03	PRIVATE AUTO MILEAGE	23.76	
10-09	P1 44R04000026	DO	09/23/03	MEALS	23.17	
10-15	P1 44R04000036	CITIBANK GOV CARD SERVICE	09/23/03	AIRFARE 0879	116.50	
10-16	P1 44R04000037	DO	09/05/03	AIRFARE 4932	213.00	
10-16	P1 44R04000037	DO	08/28/03	AIRFARE 0983	213.00	
10-16	P1 44R04000037	DO	09/15/03	AIRFARE 7661	213.00	
10-16	P1 44R04000037	DO	09/17/03	AIRFARE 9383	106.50	
10-16	P1 44R04000038	DO	09/23/03	AIRFARE 0878	116.50	
10-16	P1 44R04000038	DO	08/28/03	AIRFARE 0363	106.50	
10-16	P1 44R04000038	DO	08/06/03	AIRFARE 9636	217.50	
10-16	P1 44R04000038	DO	09/08/03	MEALS	20.06	
10-16	P1 44R04000039	DO	08/28/03	AIRFARE FEES	45.00	
10-16	P1 44R04000039	DO	08/29/03	GASOLINE	129.54	
10-16	P1 44R04000039	DO	08/29/03	MEALS	37.20	
10-16	P1 44R04000039	DO	08/29/03	MEALS	39.24	
10-16	P1 44R04000039	DO	08/27/03	AIRFARE 1993	273.00	
10-16	P1 44R04000040	CORI E SMITH	10/08/03	10/13/03 PARKING/TAXI	31.00	
10-16	P1 44R04000041	DO	09/29/03	MEALS ON TRAVEL	7.14	
10-16	P1 44R04000046	JARROD W. YATES	10/07/03	PRIVATE AUTO MILEAGE	187.20	
10-16	P1 44R04000047	PATRICIA ANN HERRING	09/30/03	PRIVATE AUTO MILEAGE	93.60	
10-16	P1 44R04000048	DO	10/03/03	PRIVATE AUTO MILEAGE	105.12	
10-16	P1 44R04000049	DO	10/03/03	MEALS ON TRAVEL	14.39	
10-20	P9 AR04010310	BLUFF CITY LEASING CO. INC.	09/30/03	MEALS ON TRAVEL	8.36	
10-20	P9 AR040210310	DO	10/01/03	LEASED AUTO	1,068.91	
10-20	P9 AR040310310	DO	10/01/03	LEASED AUTO	940.15	
10-23	P1 44R04000076	CHRISTOPHER MISINGILL	10/06/03	GASOLINE	744.73	
10-23	P1 44R04000058	CITIBANK GOV CARD SERVICE	08/27/03	MEALS	24.50	
10-23	P1 44R04000058	DO	08/27/03	GASOLINE	107.54	
10-23	P1 44R04000058	DO	08/27/03	LODGING	209.60	
10-23	P1 44R04000061	DO	08/28/03	MEALS	60.55	
10-23	P1 44R04000061	DO	08/28/03	MEALS	7.00	

10-23	PI	4AR04000062	DO	08/29/03	09/23/03	GASOLINE	129.97
10-23	PI	4AR04000063	J BRENT TALLEY	10/02/03	10/11/03	PRIVATE AUTO MILEAGE	28.08
10-23	PI	4AR04000077	DO	09/20/03	09/25/03	PRIVATE AUTO MILEAGE	56.52
10-23	PI	4AR04000073	JARROD W. YATES	10/17/03	10/17/03	GASOLINE	16.00
10-23	PI	4AR04000074	PATRICIA ANN HERRING	10/09/03	10/09/03	MEAL	3.69
10-23	PI	4AR04000075	DO	10/06/03	10/15/03	PRIVATE AUTO MILEAGE	181.44
10-23	PI	4AR04000072	SYLVIA C BROWN	10/09/03	10/09/03	MEALS	7.32
11-03	PI	4AR04000088	CITIBANK GOV CARD SERVICE	08/25/03	09/26/03	MEALS	9.98
11-03	PI	4AR04000088	DO	08/25/03	09/26/03	GASOLINE	260.61
11-03	PI	4AR04000085	HON. MME ROSS	10/01/03	10/07/03	TAXI/PARKING	45.00
11-03	PI	4AR04000085	DO	10/04/03	10/17/03	MEALS	18.57
11-03	PI	4AR04000086	JARROD W. YATES	10/24/03	10/24/03	MILEAGE	37.44
11-10	PI	4AR04000091	MONIQUE FRAZIER	10/24/03	10/24/03	CAB FARE	18.00
11-10	PI	4AR04000089	PATRICIA ANN HERRING	10/17/03	10/22/03	MILEAGE	87.12
11-10	PI	4AR04000090	DO	10/29/03	10/29/03	MEALS	52.86
11-12	PI	4AR04000099	CORI E SMITH	09/28/03	10/23/03	GASOLINE	164.57
11-13	PI	4AR04000102	CITIBANK GOV CARD SERVICE	10/10/03	10/10/03	MEALS	38.40
11-13	PI	4AR04000103	DO	10/03/03	10/03/03	RENTAL CAR	171.60
11-13	PI	4AR04000103	DO	11/01/03	11/05/03	TAXI FARE	38.00
11-13	PI	4AR04000104	CORI E SMITH	11/01/03	11/01/03	MEALS	3.75
11-13	PI	4AR04000105	DO	10/29/03	10/29/03	RENTAL CAR	39.68
11-13	PI	4AR04000106	DO	09/25/03	09/25/03	AIRFARE 4638	187.00
11-17	PI	4AR04000110	CITIBANK GOV CARD SERVICE	10/08/03	10/08/03	AIRFARE 8270	177.00
11-17	PI	4AR04000111	DO	09/17/03	09/17/03	AIRFARE 2366	243.00
11-17	PI	4AR04000112	DO	10/17/03	10/17/03	AIRFARE 7459	177.00
11-17	PI	4AR04000113	DO	10/28/03	10/28/03	AIRFARE 3086	177.00
11-17	PI	4AR04000113	DO	09/26/03	10/27/03	SERVICE FEES	30.00
11-17	PI	4AR04000114	DO	11/04/03	11/04/03	AIRFARE 3711	177.00
11-17	PI	4AR04000115	DO	09/30/03	09/30/03	LODGING	359.64
11-17	PI	4AR04000116	DO	09/26/03	10/25/03	GASOLINE	95.26
11-17	PI	4AR04000116	DO	09/26/03	10/25/03	MEALS	165.40
11-17	PI	4AR04000116	DO	11/12/03	11/12/03	TAXI FARE	20.00
11-17	PI	4AR04000109	CORI E SMITH	11/01/03	11/30/03	LEASED AUTO	1,068.91
11-20	P9	AR0401103311	BLUFF CITY LEASING CO. INC	11/01/03	11/30/03	LEASED AUTO	940.15
11-20	P9	AR0402103111	DO	11/01/03	11/30/03	LEASED AUTO	744.73
11-20	P9	AR0403103111	DO	11/01/03	11/30/03	LEASED AUTO	42.84
11-21	PI	4AR04000123	DON GRIGG	10/18/03	10/18/03	PRIVATE AUTO MILEAGE	94.32
11-21	PI	4AR04000124	JARROD W. YATES	10/31/03	10/31/03	PRIVATE AUTO MILEAGE	91.44
11-21	PI	4AR04000125	DO	11/07/03	11/14/03	PRIVATE AUTO MILEAGE	106.56
11-21	PI	4AR04000122	PATRICIA ANN HERRING	10/24/03	10/30/03	PRIVATE AUTO MILEAGE	14.00
11-25	PI	4AR04000126	HON. MME ROSS	10/31/03	10/31/03	TAXI	10.00
11-25	PI	4AR04000127	DO	11/18/03	11/18/03	PARKING	47.55
11-25	PI	4AR04000128	DO	11/19/03	11/19/03	MEALS	311.32
12-03	PI	4AR04000134	BAKER'S BEST STOP	10/02/03	10/31/03	GASOLINE	266.00
12-03	PI	4AR04000133	CITIBANK GOV CARD SERVICE	10/16/03	10/16/03	AIRFARE 4670	244.43
12-03	PI	4AR04000147	DO	09/26/03	10/23/03	GASOLINE	17.96
12-03	PI	4AR04000147	DO	09/26/03	10/23/03	MEALS	334.62
12-03	PI	4AR04000150	DO	09/26/03	10/26/03	GASOLINE	102.40
12-03	PI	4AR04000150	DO	09/26/03	10/26/03	MEALS	110.82
12-03	PI	4AR04000150	DO	09/26/03	10/26/03	MEALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE ROSS—Con.						
12-03	P1 4AR04000150	DO	09/26/03	LOGGING	116.90	
12-03	P1 4AR04000150	DO	09/26/03	AIRFARE 0516	177.00	
12-03	P1 4AR04000135	DON GRIGG	11/03/03	LOGGING	300.56	
12-03	P1 4AR04000136	DO	11/03/03	PRIVATE AUTO MILEAGE	121.68	
12-03	P1 4AR04000142	DO	11/05/03	PARKING	24.00	
12-03	P1 4AR04000137	JARROD W. YATES	11/28/03	PRIVATE AUTO MILEAGE	63.36	
12-03	P1 4AR04000140	PATRICIA ANN HERRING	11/28/03	MEALS	5.82	
12-03	P1 4AR04000141	DO	11/05/03	PRIVATE AUTO MILEAGE	43.92	
12-12	P1 4AR04000158	CORI E SMITH	12/07/03	TAXI	20.00	
12-12	P1 4AR04000159	DO	12/04/03	MEALS	11.00	
12-12	P1 4AR04000160	HON. MIKE ROSS	12/01/03	TAXI	25.00	
12-12	P1 4AR04000161	DO	12/01/03	MEALS	13.06	
12-17	P1 4AR04000171	BAKER'S BEST STOP	10/26/03	GASOLINE	301.62	
12-17	P1 4AR04000182	BRIAN B. RODGERS	12/09/03	PRIVATE AUTO MILEAGE	22.32	
12-17	P1 4AR04000166	CITIBANK GOV CARD SERVICE	10/28/03	GASOLINE	238.18	
12-17	P1 4AR04000166	DO	10/28/03	LOGGING	352.82	
12-17	P1 4AR04000166	DO	10/28/03	PARKING	24.00	
12-17	P1 4AR04000166	DO	10/28/03	MEALS	38.04	
12-17	P1 4AR04000173	DO	09/25/03	MEALS	4.97	
12-17	P1 4AR04000173	DO	09/25/03	MEALS	12.99	
12-17	P1 4AR04000173	DO	09/25/03	MEALS	285.59	
12-17	P1 4AR04000175	DO	10/29/03	GASOLINE	108.71	
12-17	P1 4AR04000175	DO	11/09/03	LOGGING	166.68	
12-17	P1 4AR04000175	DO	11/06/03	MEALS	11.95	
12-17	P1 4AR04000178	DO	10/28/03	MEALS	79.68	
12-17	P1 4AR04000178	DO	11/02/03	LOGGING	123.59	
12-17	P1 4AR04000178	DO	11/05/03	MEALS	29.10	
12-17	P1 4AR04000178	DO	11/05/03	AIRFARE 6033	88.50	
12-17	P1 4AR04000163	HON. MIKE ROSS	12/03/03	MEALS	11.88	
12-17	P1 4AR04000164	DO	12/03/03	MEALS	75.97	
12-17	P1 4AR04000183	DO	11/22/03	TAXI	15.00	
12-17	P1 4AR04000184	DO	12/08/03	TAXI	15.00	
12-17	P1 4AR04000179	J BRENT TALLEY	11/14/03	PRIVATE AUTO MILEAGE	277.92	
12-17	P1 4AR04000167	JARROD W. YATES	12/04/03	PRIVATE AUTO MILEAGE	82.08	
12-17	P1 4AR04000172	DO	12/12/03	PRIVATE AUTO MILEAGE	74.88	
12-17	P1 4AR04000174	PATRICIA ANN HERRING	11/17/03	MEALS	22.87	
12-17	P1 4AR04000176	DO	11/17/03	PRIVATE AUTO MILEAGE	231.84	
12-17	P1 4AR04000177	DO	12/03/03	PRIVATE AUTO MILEAGE	33.12	
12-19	P9 AR0401L0312	BLUFF CITY LEASING CO. INC.	12/01/03	LEASED AUTO	1,068.91	
12-19	P9 AR0402L0312	DO	12/01/03	LEASED AUTO	940.15	
12-19	P9 AR0403L0312	DO	12/01/03	LEASED AUTO	744.73	
12-19	P1 4AR04000185	CITIBANK GOV CARD SERVICE	10/28/03	MEALS	127.04	
12-19	P1 4AR04000188	DO	09/26/03	AIRFARE 3406	213.00	

12-19	P1	4R04000188	DO	10/31/03	10/31/03	AIRFARE 3821	177.00
12-19	P1	4R04000188	DO	11/03/03	11/03/03	AIRFARE 5164	177.00
12-19	P1	4R04000188	DO	10/16/03	10/16/03	AIRFARE 4775	181.50
12-19	P1	4R04000188	DO	11/17/03	11/17/03	AIRFARE 5579	268.50
12-19	P1	4R04000189	DO	11/19/03	11/19/03	AIRFARE 5953	181.50
12-19	P1	4R04000189	DO	11/21/03	11/21/03	AIRFARE 3316	177.00
12-19	P1	4R04000189	DO	11/24/03	11/24/03	AIRFARE 0736	60.00
12-19	P1	4R04000189	DO	11/04/03	11/24/03	AIRFARE FEES	116.93
12-19	P1	4R04000189	DO	10/28/03	11/24/03	GASOLINE	255.59
12-19	P1	4R04000191	DO	10/27/03	11/28/03	GASOLINE	37.94
12-19	P1	4R04000191	DO	10/27/03	11/28/03	MEALS	31.85
12-19	P1	4R04000191	DO	10/27/03	11/28/03	MEALS	15.00
12-19	P1	4R04000187	RACHEL KLEINMAN	09/04/03	09/04/03	AIRFARE FEES	161.00
12-19	P1	4R04000190	DO	11/22/03	11/22/03	AIRFARE 1425	22,676.68
RENT, COMMUNICATION UTILITIES							TRAVEL TOTALS
10-01	P1	3AR04RW0752	SOUTHWESTERN BELL	07/29/03	08/28/03	DO TELEPHONE SERVICE	143.88
10-01	P1	4AR04RW0744	DO	07/31/03	07/31/03	TELEPHONE SERVICE	841.87
10-01	P1	4AR04RW0753	DO	07/29/03	08/28/03	DO TELEPHONE SERVICE	475.01
10-02	P1	4AR04000009	PINE BLUFF CABLE TV	09/17/03	10/16/03	UTILITIES	89.37
10-02	CX	CHK05332238	SOUTHWESTERN BELL			CHECK CANCELLATION - MAIN POST	-1,460.76
10-02	P1	4AR04000011	DO	08/05/03	09/04/03	DO TELEPHONE SERVICE	269.61
10-02	P1	4AR04000011	DO	08/05/03	09/04/03	DO TELEPHONE SERVICE	585.56
10-06	CO	Z6175552	DO	07/31/03	07/31/03	CANCELED CHECK-STOP PAYMENT	-841.87
10-06	CO	Z6175552	DO	07/29/03	08/28/03	CANCELED CHECK-STOP PAYMENT	-143.88
10-06	CO	Z6175552	DO	07/29/03	08/28/03	CANCELED CHECK-STOP PAYMENT	475.01
10-09	P1	4AR04000028	CENTURYTEL	09/11/03	09/11/03	DO TELEPHONE SERVICE	224.16
10-09	P1	4AR04000029	SOUTHWESTERN BELL	09/29/03	09/29/03	DO TELEPHONE SERVICE	434.03
10-10	P1	4AR04000032	ALLTEL	09/28/03	09/28/03	CELLULAR PHONE SERVICE	754.52
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/23/03	09/23/03	OVERNIGHT MAIL	62.35
10-17	CB	FXF031017A	DO	10/02/03	10/02/03	OVERNIGHT MAIL	5.42
10-20	P9	AR0401R0310	BANK OF PRESCOTT	10/01/03	10/31/03	PRESCOTT - RENT	550.00
10-20	P9	AR0402R0310	SCOTT SELIG	10/01/03	10/31/03	HOT SPRINGS - RENT	1,200.00
10-20	P9	AR0403R0310	TAMCO CORPORATION	10/01/03	10/31/03	PINE BLUFF RENT	1,975.31
10-20	P9	AR0404R0310	UNION COUNTY, ARKANSAS	10/01/03	10/31/03	EL DORADO RENT	500.00
10-23	P1	4AR04000064	PINE BLUFF CABLE TV	10/17/03	11/16/03	UTILITIES	100.65
10-23	P1	4AR04000059	SOUTHWESTERN BELL	07/05/03	07/05/03	DO TELEPHONE SERVICE	250.91
10-23	P1	4AR04000060	DO	05/05/03	05/05/03	DO TELEPHONE SERVICE	588.94
10-23	P1	4AR04000067	DO	07/05/03	07/05/03	DO TELEPHONE SERVICE	734.82
10-23	P1	4AR04000068	DO	09/05/03	10/04/03	DO TELEPHONE SERVICE	871.00
10-23	P1	4AR04000069	DO	09/05/03	10/04/03	DO TELEPHONE SERVICE	270.15
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/01/03	10/01/03	OVERNIGHT MAIL	11.58
10-29	P1	4AR04000083	CENTURYTEL	10/11/03	10/11/03	DO PHONE SERVICE	225.74
10-31	S4	03304001060		09/01/03	09/30/03	RECORDING (TRANSFER)	922.20
10-31	SS	DY330700555		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1,107.11
10-31	S5	DY330700556		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	395.03
10-31	SS	DY330700559		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	94.00
10-31	SS	DY330700562		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	159.00
10-31	SS	DY330700563		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	421.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MIKE ROSS—Con.						
11-01	CB FXF031031A	FEDERAL EXPRESS CORP	10/14/03	OVERNIGHT MAIL		10.96
11-07	CB FXF031107A	DO	10/17/03	OVERNIGHT MAIL		16.44
11-10	P1 4AR04000096	ALLTEL	10/28/03	CELL PHONE SERVICE		624.87
11-10	P1 4AR04000098	UPS	10/11/03	OVERNIGHT MAIL		16.00
11-14	CB FXF031114A	FEDERAL EXPRESS CORP	10/22/03	OVERNIGHT MAIL		44.98
11-14	CB FXF031114A	DO	10/28/03	OVERNIGHT MAIL		16.22
11-20	P9 AR0401R0311	BANK OF PRESCOTT	11/01/03	PRESCOTT - RENT		550.00
11-20	P9 AR0402R0311	SCOTT SELIG	11/01/03	HOT SPRINGS - RENT		1,200.00
11-20	P9 AR0403R0311	TAMCO CORPORATION	11/01/03	PINE BLUFF RENT		1,975.31
11-20	P9 AR0404R0311	UNION COUNTY, ARKANSAS	11/01/03	EL DORADO RENT		500.00
11-21	CO Z6177013	SOUTHWESTERN BELL	07/31/03	PAYMENT OVER CANCELLATION		841.87
11-21	CO Z6177013	DO	07/29/03	PAYMENT OVER CANCELLATION		143.88
11-21	CO Z6177013	DO	11/11/03	DO TELEPHONE SERVICE		475.01
11-26	CB FXF031121A	CENTURYTEL	11/04/03	OVERNIGHT MAIL		249.18
11-26	HR 597003	FEDERAL EXPRESS CORP	07/28/03	REFUND, OVERPAYMENT		-315.70
11-30	S5 DY333500540	SOUTHWESTERN BELL	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		-972.09
11-30	S5 DY333500541		10/01/03	DC TEL EQUIP (TRANSFER)		2,595.06
11-30	S5 DY333500548		10/01/03	DC TEL SERVICE (TRANSFER)		52.00
11-30	S5 DY333500549		10/01/03	DC TEL TOLLS (TRANSFER)		159.00
11-30	S5 DY333500550		10/01/03	UTILITIES		1,005.28
12-05	P1 4AR04000143	HOPE COMMUNITY	11/27/03	UTILITIES		32.96
12-05	P1 4AR04000151	PINE BLUFF CABLE TV	12/02/03	UTILITIES		56.18
12-05	P1 4AR04000152	UPS	11/08/03	POSTAGE		19.84
12-08	CB FXF031128A	FEDERAL EXPRESS CORP	11/10/03	OVERNIGHT MAIL		7.93
12-08	CB FXF031128A	DO	11/06/03	OVERNIGHT MAIL		34.02
12-08	CB FXF03120803		11/14/03	OVERNIGHT MAIL		47.78
12-09	P1 4AR04000157	ALLTEL	11/28/03	CELLULAR PHONE SERVICE		944.24
12-12	CB FXF031212A	FEDERAL EXPRESS CORP	11/19/03	OVERNIGHT MAIL		22.83
12-12	CB FXF031212A	DO	11/26/03	OVERNIGHT MAIL		16.97
12-12	CB FXF031212A	DO	11/24/03	OVERNIGHT MAIL		10.80
12-17	P1 4AR04000181	SOUTHWESTERN BELL	12/04/03	DO TELEPHONE SERVICE		509.01
12-19	P9 AR0401R0312	BANK OF PRESCOTT	12/01/03	PRESCOTT - RENT		550.00
12-19	P9 AR0402R0312	SCOTT SELIG	12/01/03	HOT SPRINGS - RENT		1,200.00
12-19	P9 AR0403R0312	TAMCO CORPORATION	12/01/03	PINE BLUFF RENT		1,975.31
12-19	P9 AR0404R0312	UNION COUNTY, ARKANSAS	12/01/03	EL DORADO RENT		500.00
12-31	S4 03365001065		11/01/03	RECORDING (TRANSFER)		729.80
12-31	S5 DY400500520		11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		1.99
12-31	S5 DY400500522		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		1,404.44
12-31	S5 DY400500527		11/30/03	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5 DY400500528		11/30/03	DC TEL SERVICE (TRANSFER)		159.00
12-31	S5 DY400500529		11/30/03	DC TEL TOLLS (TRANSFER)		597.41
12-31	P1 4AR04000196	CENTURYTEL	12/11/03	DO TELEPHONE SERVICE		236.24

12-31	HR	597025	SOUTHWESTERN BELL	09/05/03	10/04/03	REFUND: OVERPAYMENT	-270.15
12-31	HR	597025	DO	09/05/03	10/04/03	REFUND: OVERPAYMENT	-871.00
12-31	HR	597025	DO	07/05/03	07/05/03	REFUND: OVERPAYMENT	-294.31
RENT, COMMUNICATION, UTILITIES TOTALS:							28,209.78

PRINTING AND REPRODUCTION

10-02	P1	4AR04000004	SCOTT COUNTY TIMES	07/23/03	07/23/03	TOWN MEETING ADVERTISEMENT	96.00
10-02	P1	4AR04000005	WALDRON NEWSPAPERS INC	08/01/03	08/31/03	TOWN MEETING ADVERTISEMENT	141.75
10-30	OP	4GPD0903001	PUBLIC PRINTER	08/01/03	08/01/03	PRINTING	491.00
10-31	S3	03304000015		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	3.20
10-31	P2	OSP28761	ACCURATE WORD, LLC	10/14/03	10/14/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-31	P2	OSP28761	DO	10/14/03	10/14/03	RUSH FEE FOR 500 BUSINESS CARD	10.00
10-31	P2	OSP28853	DO	10/21/03	10/21/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-31	P2	OSP28853	DO	10/21/03	09/29/03	RUSH FEE	10.00
11-14	P2	OSP28513	DO	09/29/03	09/29/03	5" X 7" NOTE CARDS W/ BLUE BOR	308.00
11-14	P2	OSP28513	DO	09/29/03	09/29/03	ENVELOPES TO FIT ABOVE CARDS (	154.00
11-21	P1	4AR04000121	ALL STAR AWARDS	10/30/03	10/30/03	PRINTING	18.30
11-25	P2	OSP29147	DAVID L ANDRUKTUS, INC.	11/13/03	11/13/03	12 PADS, 50 SHEETS PER PAD @ \$7	79.50
11-28	S3	03332000008		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
12-05	P1	4AR04000148	ROLL CALL NEWSPAPER	11/17/03	11/17/03	ADVERTISING	36.75
12-05	P1	4AR04000153	THE HILL	11/18/03	11/18/03	ADVERTISING	105.00
12-19	P1	4AR04000186	CORI E SMITH	12/08/03	12/08/03	PRINTING	195.50
12-31	S3	03365000011		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	18.20
PRINTING AND REPRODUCTION TOTALS:							1,125.35

OTHER SERVICES

10-09	P1	4AR04000030	CHERYL JACKSON GARY	09/01/03	09/30/03	CLEANING SERVICE	200.00
10-16	P1	4AR04000044	B&L EXTERMINATING	10/01/03	10/01/03	EXTERMINATING SERVICE	20.00
10-16	P1	4AR04000043	ELECTRONIC ALARM CO	09/24/03	09/24/03	SECURITY AND RELATED SERVICE	120.00
10-23	P1	4AR04000065	MEDIAMON	10/17/03	10/17/03	VIDEO CLIPPING SERVICE	100.00
11-10	P1	4AR04000094	CHERYL JACKSON GARY	10/01/03	10/31/03	JANITORIAL SERVICES	200.00
11-13	P1	4AR04000108	ARDC	10/23/03	10/23/03	CONFERENCE FEE	200.00
11-13	P1	4AR04000101	CODE ALERT SECURITY	11/01/03	11/01/03	SECURITY ALARM SERVICE	22.00
11-21	P1	4AR04000120	MEDIAMON	10/31/03	10/31/03	VIDEO CLIPPING SERVICE	100.00
12-03	P1	4AR04000145	B&L EXTERMINATING	11/05/03	11/05/03	EXTERMINATING SERVICE	20.00
12-09	P1	4AR04000155	CHERYL JACKSON GARY	11/01/03	11/30/03	JANITORIAL SERVICES	200.00
12-09	P1	4AR04000154	CODE ALERT SECURITY	12/01/03	12/01/03	SECURITY SERVICE	22.00
12-31	P1	4AR04000193	CONDRAV SIGN CO	12/19/03	12/19/03	DO SIGN REPAIR	49.68
12-31	P1	4AR04000197	MEDIAMON	12/04/03	12/04/03	VIDEO CLIPPING SERVICE	100.00
OTHER SERVICES TOTALS:							1,353.68

SUPPLIES AND MATERIALS

10-02	P1	4AR04000007	ARKANSAS TIMES	08/27/03	03/05/04	SUBSCRIPTION	26.00
10-02	P1	4AR04000003	COMMUNITY COFFEE CO LL	09/16/03	09/16/03	FOOD AND BEVERAGE	24.96
10-02	P1	4AR04000008	DAN COOK'S	08/29/03	08/29/03	OFFICE SUPPLIES	119.15
10-02	P1	4AR04000002	OFFICE DEPOT	09/16/03	09/16/03	OFFICE SUPPLIES	438.72
10-03	P1	4AR04R007596	EDDIE G. CARTER	08/12/03	08/12/03	FOOD AND BEVERAGE	500.00
10-09	P1	4AR04000022	CLEAR MOUNTAIN SPRING WATER CO	09/08/03	09/08/03	BOTTLED WATER	11.41
10-09	P1	4AR04000021	DONNA J BLACKWOOD	09/30/03	09/30/03	OFFICE SUPPLIES	14.55
10-09	P1	4AR04000031	OFFICE MACHINES, INC.	09/29/03	09/29/03	OFFICE SUPPLIES	133.89
10-09	P1	4AR04000019	PATRICIA ANN HERRING	09/15/03	09/15/03	OFFICE SUPPLIES	6.19
10-10	P1	4AR04000033	GILBERT LUMBER & SUPPLY CO	07/09/03	07/09/03	HABITATION EXPENSE	17.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE ROSS—Con.						
10-10	P1	44R04000035	10/03/03	MOUNTAIN VALLEY WATER OF MD.	126.75	
10-14	HR	921823	07/24/03	RISER	-235.64	
10-14	P1	44R04000023	09/23/03	STONECIPHER DISTRIBUTORS	45.74	
10-16	P1	44R04000052	09/05/03	BAKER'S BEST STOP	21.98	
10-16	P1	44R04000053	09/07/03	DO	24.00	
10-16	P1	44R04000054	09/11/03	DO	72.50	
10-16	P1	44R04000055	09/25/03	DO	48.93	
10-16	P1	44R04000056	09/27/03	DO	53.16	
10-16	P1	44R04000038	09/11/03	CITIBANK GOV CARD SERVICE	41.95	
10-16	P1	44R04000038	09/17/03	DO	65.67	
10-16	P1	44R04000038	09/24/03	GLDNER FORD-LINCOLN-MERCURY	39.68	
10-16	P1	44R04000045	08/08/03	HOPE LIONS CLUB	70.00	
10-16	P1	44R04000034	09/22/03	JOE RAGAN'S COFFEE LTD	51.40	
10-16	P1	44R04000042	09/24/03	TROTTER FORD-LINCOLN-MERCURY	83.89	
10-16	P1	44R04000051	09/18/03	EL DORADO CHAMBER OF COMMERCE	5.00	
10-20	P1	44R04000057	08/07/03	CLEAR MOUNTAIN SPRING WATER CO	160.03	
10-23	P1	44R04000070	08/07/03	DO	96.27	
10-23	P1	44R04000081	10/02/03	COMMUNITY COFFEE CO LL	24.96	
10-27	P1	44R04000079	10/19/03	RACHEL KLENNMAN	7.54	
10-27	P1	44R04000078	10/17/03	UAPBLC GREENWOOD GALA	75.00	
10-27	P1	44R04000066	10/15/03	EL DORADO CHAMBER OF COMMERCE	20.00	
10-29	P1	44R04000082	09/19/03	STAPLES	67.87	
10-29	P1	44R04000084	10/01/03	DO	-117.19	
10-31	S1	03334000197	10/27/03	BRIAN B. RODGERS	47.88	
11-03	P1	44R04000087	08/28/03	CITIBANK GOV CARD SERVICE	28.95	
11-03	P1	44R04000088	08/26/03	DO	11.40	
11-03	P1	44R04000088	10/27/03	DONNA J BLACKWOOD	30.44	
11-10	P1	44R04000092	09/05/03	FAST TRACK CAR WASH	54.72	
11-10	P1	44R04000093	10/21/03	RISER	229.43	
11-10	P1	44R04000097	10/21/03	MOUNTAIN VALLEY WATER OF MD.	23.50	
11-12	P1	44R04000100	09/28/03	CITIBANK GOV CARD SERVICE	33.22	
11-13	P1	44R04000102	08/12/03	EDDIE G. CARTER	-500.00	
11-13	HR	921844	11/08/03	TOBY C STEPHENS	6.32	
11-13	P1	44R04000107	08/26/03	UNIVERSITY OF ARKANSAS AT PINE	150.20	
11-14	P1	44R04000095	09/28/03	CITIBANK GOV CARD SERVICE	14.00	
11-17	P1	44R04000113	11/05/03	ALLIANCE MICRO	39.00	
11-21	P2	0SS29078	09/25/03	CLEAR MOUNTAIN SPRING WATER CO	63.79	
11-21	P1	44R04000117	11/03/03	DO	11.35	
11-21	P1	44R04000118	11/03/03	DO	11.35	
11-21	P1	44R04000119	11/20/03	US CAPITOL HISTORICAL SOCIETY	5,500.00	
11-21	P1	44R04000127	10/03/03	MOUNTAIN VALLEY WATER OF MD.	53.50	
11-25	P1	44R04000131	11/13/03	OFFICE DEPOT	90.25	
11-25	P1	44R04000132	11/01/03	OFFICE SUPPLY (TRANSFER)	645.53	
11-30	S1	03334000205	11/28/03	OFFICE SUPPLY (TRANSFER)		

12-03	P1	4AR04000149	BOISE CASCADE	11/06/03	OFFICE SUPPLIES	14.88
12-03	P1	4AR04000147	CITIBANK GOV CARD SERVICE	10/26/03	LEASED CAR MAINTENANCE	41.16
12-03	P1	4AR04000146	FAST TRACK CAR WASH	10/07/03	CAR MAINTENANCE	171.73
12-03	P1	4AR04000144	MCGHEE PUBLISHING COMPAN	11/17/03	SUBSCRIPTION-PINE BLUFF	35.00
12-03	P1	4AR04000138	PATRICIA ANN HERRING	10/31/03	OFFICE SUPPLIES	23.34
12-03	P1	4AR04000139	DO	11/01/03	OFFICE SUPPLIES	13.93
12-09	P1	4AR04000156	EL DORADO CHAMBER OF COMMERCE	11/19/03	FOOD AND BEVERAGE	5.00
12-12	P1	4AR04000162	COMMUNITY COFFEE	12/02/03	COFFEE SERVICE	6.55
12-17	P1	4AR04000165	ASC OF AR COUNTIES	12/15/03	PUBLICATION	10.00
12-17	P1	4AR04000168	FAST TRACK CAR WASH	11/14/03	CAR MAINTENANCE	18.24
12-17	P1	4AR04000169	SCALLION'S CAR WASH	10/15/03	CAR MAINTENANCE	41.16
12-17	P1	4AR04000170	DO	11/12/03	CAR MAINTENANCE	103.89
12-18	P1	4AR04000180	KIDD TIRE AND SERVICE	11/12/03	AUTO MAINTENANCE	74.69
12-19	P1	4AR04000191	CITIBANK GOV CARD SERVICE	10/27/03	AUTO MAINTENANCE	36.16
12-31	S1	03365000201		12/31/03	OFFICE SUPPLY (TRANSFER)	219.84
12-31	P1	4AR04000192	CLEAR MOUNTAIN SPRING WATER CO	12/01/03	BOTTLED WATER	92.35
12-31	P1	4AR04000195	GREATER PINE BLUFF CHAMBER OF	12/12/03	CHAMBER MEAL	10.50
12-31	P1	4AR04000194	MOUNTAIN VALLEY WATER OF MD	11/18/03	BOTTLED WATER	30.00
SUPPLIES AND MATERIALS TOTALS:						9,534.70
10-31	S8	MA000237214	EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,418.86
10-31	S8	PL000246940		10/31/03	EQUIPMENT PURCHASE (TRANSFER)	749.13
10-31	S8	PL000248123		10/31/03	EQUIPMENT PURCHASE (TRANSFER)	305.42
11-26	S8	MA000254177		11/30/03	EQUIPMENT MAINT (TRANSFER)	3,418.86
11-26	S8	PL000261275		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	305.42
11-26	S8	PL000261409		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	749.13
12-30	S8	MA000264715		12/31/03	EQUIPMENT MAINT (TRANSFER)	3,418.86
12-30	S8	PL000274175		12/31/03	EQUIPMENT PURCHASE (TRANSFER)	305.42
12-30	S8	PL000274284		12/31/03	EQUIPMENT PURCHASE (TRANSFER)	749.13
EQUIPMENT TOTALS:						13,420.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:						265,327.96
OFFICE TOTALS:						265,327.96

2001 HON. MIKE ROSS

OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-02	P1	4AR0400012	BOISE CASCADE	10/29/01	OFFICE SUPPLIES	11.39
SUPPLIES AND MATERIALS TOTALS:						11.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						11.39
OFFICE TOTALS:						11.39

2003 HON. STEVEN R. ROTHMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,753.85
PERSONNEL COMPENSATION	1,070.71
PERSONNEL BENEFITS	225,236.06
TRAVEL	2,863.87
RENT, COMMUNICATION, UTILITIES	1,080.18
PRINTING AND REPRODUCTION	7,889.47
	27,140.85
	108,116.39
	26,917.53
	1,651.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
10-31	OP 3USPS090015	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	605.93	605.93
11-24	OP 3USPS100015	DO	10/31/03	FRANKED MAIL	464.78	464.78
					1,070.71	
PERSONNEL COMPENSATION						
		ACOSTA, ALEXANDRA	10/01/03	IMMIGRATION CASEWORKER	7,749.99	7,749.99
		AUSTIN, DARYL	10/01/03	STAFF ASSISTANT	8,166.66	8,166.66
		DECHINE, ROBERT B	10/01/03	CHIEF OF STAFF	30,249.99	30,249.99
		DIORGI, MICHELE	10/01/03	DIRECTOR OF CONSTITUENT SERVICES	9,999.99	9,999.99
		DONAHUE, MARY H	10/01/03	PART-TIME EMPLOYEE	4,374.99	4,374.99
		DOUGHERTY, KELLY A	10/01/03	LEGISLATIVE ASSISTANT	13,333.33	13,333.33
		FELDMAN, BENJAMIN ERIC	12/02/03	CONGRESSIONAL AIDE	2,013.89	2,013.89
		FERRARI, MICHAEL A	10/01/03	LEGISLATIVE ASSISTANT	10,500.00	10,500.00
		FLANAGAN, MARY K	10/01/03	EXECUTIVE ASSISTANT	19,374.99	19,374.99
		GILL, BRENDAN W	10/01/03	DISTRICT DIRECTOR	20,250.00	20,250.00
		HOLDSWORTH, JENNIFER C	12/01/03	CONGRESSIONAL AIDE	2,083.33	2,083.33
		LASH, RICHARD B	10/01/03	PART-TIME EMPLOYEE	2,687.49	2,687.49
		LAWRENCE, JESSICA JAMICK	10/01/03	STAFF ASSISTANT	7,749.99	7,749.99
		LIEBERSON, JEFFREY	10/01/03	PRESS SECRETARY	14,000.01	14,000.01
		MILLER, ARLINE T	10/01/03	PART-TIME EMPLOYEE	11,062.50	11,062.50
		PUTTER, PHILIP A	10/01/03	LEGISLATIVE CORRESPONDENT	8,000.01	8,000.01
		RAGUSEO, MAURO	10/01/03	STAFF ASSISTANT	10,500.00	10,500.00
		REDDIN, SCOTT C	10/01/03	CONGRESSIONAL AIDE	11,625.00	11,625.00
		SHARKEY, BROOKE ERIN	11/01/03	LEGISLATIVE CORRESPONDENT	6,000.00	6,000.00
		DO	10/01/03	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	2,250.00	2,250.00
		SOLIMA, MICHAEL	11/11/03	CONGRESSIONAL AIDE	5,791.67	5,791.67
		STONEMAN, SHELLY O	12/11/03	LEGISLATIVE ASSISTANT	2,111.11	2,111.11
		ZAMPELLA, ALFRED	10/01/03	PART-TIME EMPLOYEE	5,250.00	5,250.00
		ZUCKER, ROBERT	10/01/03	LEGISLATIVE DIRECTOR	10,111.12	10,111.12
				PERSONNEL COMPENSATION TOTALS:	225,236.05	225,236.05
PERSONNEL BENEFITS						
10-31	S7 03304000213		10/01/03	TRANSIT BENEFITS	468.23	468.23
11-28	S7 03332000204		11/30/03	TRANSIT BENEFITS	305.95	305.95
12-31	S7 03365000196		12/31/03	TRANSIT BENEFITS	306.00	306.00
				PERSONNEL BENEFITS TOTALS:	1,080.18	1,080.18
TRAVEL						
10-09	P1 4N/090000005	BRENDAN W GILL	08/24/03	EZ PASS TOLLS	17.95	17.95

MEMBERS REPRESENTATION ALLOW—Con.
2003 HON. STEVEN R. ROTHMAN—Con.

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

10-31 OP 3USPS090015 UNITED STATES POSTAL SERVICE

11-24 OP 3USPS100015 DO

PERSONNEL COMPENSATION

ACOSTA, ALEXANDRA

AUSTIN, DARYL

DECHINE, ROBERT B

DIORGI, MICHELE

DONAHUE, MARY H

DOUGHERTY, KELLY A

FELDMAN, BENJAMIN ERIC

FERRARI, MICHAEL A

FLANAGAN, MARY K

GILL, BRENDAN W

HOLDSWORTH, JENNIFER C

LASH, RICHARD B

LAWRENCE, JESSICA JAMICK

LIEBERSON, JEFFREY

MILLER, ARLINE T

PUTTER, PHILIP A

RAGUSEO, MAURO

REDDIN, SCOTT C

SHARKEY, BROOKE ERIN

DO

SOLIMA, MICHAEL

STONEMAN, SHELLY O

ZAMPELLA, ALFRED

ZUCKER, ROBERT

PERSONNEL BENEFITS

10-31 S7 03304000213

11-28 S7 03332000204

12-31 S7 03365000196

TRAVEL

10-09 P1 4N/090000005 BRENDAN W GILL

10-09	PI	4N09000006	DO	08/17/03	09/09/03	PARKING	40.70
10-09	PI	4N09000007	DO	08/21/03	09/22/03	MILEAGE	166.23
10-09	PI	4N09000004	CITIBANK GOV CARD SERVICE	09/30/03	09/30/03	AIRFARE 1189	132.00
10-09	PI	4N09000004	DO	10/02/03	10/02/03	AIRFARE 3608	156.00
10-20	PI	4N09000012	DO	09/25/03	09/25/03	AF DC/WILMINGTON #3278 MEMBER	107.00
10-20	PI	4N09000018	DO	10/15/03	10/15/03	TRAIN FARE-FERRARI	123.00
10-20	PI	4N09000018	DO	10/08/03	10/10/03	TRAIN FARE-FERRARI	279.00
10-20	PI	4N09000018	DO	10/08/03	10/08/03	TRAVEL SUBSISTENCE-FERRARI	197.67
10-20	PI	4N09000013	JEFFREY H. LIEBERSON	10/13/03	10/14/03	AIRFARE DC/NY/DC #4341	151.50
10-20	PI	4N09000014	DO	09/03/03	09/03/03	CAB FARE	7.00
10-20	PI	4N09000015	DO	09/13/03	09/13/03	CAB FARE	18.00
10-20	PI	4N09000016	DO	09/29/03	09/30/03	GASOLINE	35.87
10-20	PI	4N09000017	DO	09/26/03	09/29/03	CAB RENTAL	178.32
10-20	PI	4N09000019	MICHAEL A FERRARI	10/09/03	10/10/03	CAB FARE	45.00
10-23	PI	4N09000022	CITIBANK GOV CARD SERVICE	10/20/03	10/20/03	TRAIN FARE	147.00
10-23	PI	4N09000022	DO	10/09/03	10/09/03	TRAIN FARE 4276	156.00
10-23	PI	4N09000022	DO	10/17/03	10/17/03	AIRFARE 4824	156.00
10-23	PI	4N09000022	DO	10/07/03	10/17/03	AIRFARE 9540	67.50
11-03	PI	4N09000027	DO	10/28/03	10/28/03	AIRFARE NEWARK-DC	157.00
11-03	PI	4N09000027	DO	10/21/03	10/21/03	AIRFARE DC-NEWARK NJ	156.00
11-05	PI	4N09000029	ARLINE T MILLER	09/18/03	09/18/03	PRIVATE AUTO MILEAGE	19.08
11-05	PI	4N09000030	DO	09/21/03	09/21/03	PRIVATE AUTO MILEAGE	24.12
11-05	PI	4N09000031	DO	09/19/03	09/21/03	TOLLS	9.00
11-07	PI	4N09000033	BRENDAN W GILL	09/29/03	10/27/03	PRIVATE AUTO MILEAGE	253.75
11-07	PI	4N09000034	DO	10/20/03	10/27/03	PARKING	15.00
11-07	PI	4N09000035	DO	10/20/03	10/20/03	TOLLS	1.15
11-07	PI	4N09000032	HON. STEVEN ROTHMAN	07/04/03	10/31/03	PRIVATE AUTO MILEAGE	980.28
11-12	PI	4N09000040	ROBERT ZUCKER	07/29/03	08/03/03	PRIVATE AUTO MILEAGE	162.00
11-12	PI	4N09000041	DO	07/29/03	08/03/03	TOLLS	11.55
11-17	PI	4N09000042	ALEXANDRIA ACOSTA	10/04/03	10/30/03	PRIVATE AUTO MILEAGE	36.00
11-17	PI	4N09000043	DARRYL AUSTIN	10/03/03	10/31/03	PRIVATE AUTO MILEAGE	201.60
11-21	PI	4N09000046	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	AIRFARE 5693	147.00
11-21	PI	4N09000046	DO	11/04/03	11/04/03	AIRFARE 5743	141.00
11-21	PI	4N09000046	DO	11/07/03	11/07/03	AIRFARE 6070	156.00
11-21	PI	4N09000046	DO	11/11/03	11/11/03	AIRFARE 6092	172.00
11-21	PI	4N09000046	DO	11/13/03	11/13/03	AIRFARE 6556	226.80
11-21	PI	4N09000048	DO	01/19/03	01/19/03	AIRFARE	130.00
11-21	PI	4N09000048	DO	03/10/03	10/17/03	AIRFARE FEE	123.00
11-21	PI	4N09000048	DO	03/11/03	03/11/03	AIRFARE-BRENDAN GILL	81.50
11-21	PI	4N09000048	DO	07/07/03	07/07/03	AIRFARE-SEMON	81.50
11-21	PI	4N09000048	DO	07/07/03	07/07/03	AIRFARE-RAGUSEO	100.00
11-21	PI	4N09000047	HON. STEVEN ROTHMAN	09/01/03	10/28/03	TOLLS	151.00
11-25	PI	4N09000053	CITIBANK GOV CARD SERVICE	11/17/03	11/17/03	AIRFARE 3629	9.00
11-25	PI	4N09000054	HON. STEVEN ROTHMAN	11/13/03	11/13/03	CAB FARE	333.18
11-26	PI	4N09000058	ARLINE T MILLER	11/18/03	11/20/03	LODGING	333.18
11-26	PI	4N09000057	BRENDAN W GILL	11/18/03	11/20/03	TRAVEL SUBSISTENCE	95.36
11-26	PI	4N09000059	DO	10/26/03	11/21/03	MILEAGE	5.05
11-26	PI	4N09000060	DO	11/19/03	11/21/03	TOLLS	213.00
11-26	PI	4N09000055	ROBERT ZUCKER	02/20/03	02/20/03	TRAIN FARE DC-NJ-DC	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. STEVEN R. ROTHMAN—Con.						
12-03	P1	4N09000065	07/25/03	AIRFARE FEE	15.00	15.00
12-03	P1	4N09000065	03/21/03	AIRFARE FEE	15.00	15.00
12-03	P1	4N09000065	05/01/03	AIRFARE FEE	15.00	15.00
12-03	P1	4N09000065	05/09/03	AIRFARE FEE	15.00	15.00
12-10	P1	4N09000068	11/23/03	AIRFARE 7481	141.00	141.00
12-10	P1	4N09000069	10/13/03	TOLLS	14.00	14.00
12-17	P1	4N09000075	11/23/03	12/05/03 MILEAGE	82.52	82.52
12-17	P1	4N09000072	11/25/03	PARKING	4.00	4.00
12-17	P1	4N09000073	06/05/03	PRIVATE AUTO MILEAGE	218.88	218.88
12-17	P1	4N09000076	12/09/03	TRAVEL SUBSISTENCE	445.63	445.63
12-19	HR	ACH200904	11/25/03	ACH PAYMENT RETURN	-4.00	-4.00
12-19	HR	ACH200904	06/05/03	ACH PAYMENT RETURN	-218.88	-218.88
12-29	P1	4N09RW0072	11/25/03	PARKING	4.00	4.00
12-29	P1	4N09RW0073	06/05/03	PRIVATE AUTO MILEAGE	218.88	218.88
				TRAVEL TOTALS:	7,889.47	
RENT, COMMUNICATION, UTILITIES						
10-10	P1	4N09000008	10/08/03	WEB SERVICE FOR BLACKBERRY	26.95	26.95
10-10	P1	4N09000008	09/12/03	OVERNIGHT MAIL	52.38	52.38
10-10	P1	4N09000011	10/01/03	PAGER SERVICE	23.21	23.21
10-17	P1	4N09000011	09/26/03	OVERNIGHT MAIL	87.52	87.52
10-20	P9	N0901R0310	10/01/03	HACKENSACK - RENT	6,141.67	6,141.67
10-20	P9	N0902R0310	10/01/03	JERSEY CITY - RENT	440.00	440.00
10-21	P1	4N09000020	09/29/03	WEB SERVICE FOR BLACKBERRY	2.87	2.87
10-21	P1	4N09000021	09/08/03	TELEPHONE CALLS	126.41	126.41
10-24	P1	4N09000021	10/03/03	OVERNIGHT MAIL	42.46	42.46
10-24	P1	4N09000025	09/01/03	DO TELEPHONE SERVICE	889.32	889.32
10-31	S5	DY330705438	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	115.53	115.53
10-31	S5	DY330705439	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	243.65	243.65
10-31	S5	DY330705443	09/01/03	DO TEL EQUIP (TRANSFER)	67.00	67.00
10-31	S5	DY330705445	09/01/03	DO TEL SERVICE (TRANSFER)	120.00	120.00
10-31	S5	DY330705446	09/01/03	DO TEL TOLLS (TRANSFER)	854.85	854.85
11-01	P1	4N09000021	10/16/03	OVERNIGHT MAIL	24.22	24.22
11-07	P1	4N09000021	10/16/03	OVERNIGHT MAIL	5.48	5.48
11-14	P1	4N09000044	10/22/03	OVERNIGHT MAIL	72.37	72.37
11-17	P1	4N09000044	11/01/03	PAGER SERVICE	23.21	23.21
11-20	P9	N0901R0311	11/01/03	HACKENSACK - RENT	6,141.67	6,141.67
11-20	P9	N0902R0311	11/01/03	JERSEY CITY - RENT	440.00	440.00
11-25	P1	4N09000052	08/25/03	TELEPHONE CALLS	263.13	263.13
11-26	P1	4N09000052	10/31/03	OVERNIGHT MAIL	46.61	46.61
11-26	P1	4N09000056	10/26/03	TELEPHONE CALLS	89.28	89.28
11-28	P1	4N09000061	05/09/03	EXPRESS MAIL	36.13	36.13
11-30	HV	44501000031	11/19/03	HIR GRAPHICS (TRANSFER)	267.00	267.00
11-30	S5	DY333505230	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	113.19	113.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. STEVEN R. ROTHMAN—Con.						
11-12	P1 4N09000039	STAPLES	10/01/03	OFFICE SUPPLIES	152.10	152.10
11-19	P2 0SS28747	ALLIANCE MICRO	10/10/03	TONER FOR PTHNEY BOWES C550 CO	182.50	182.50
11-21	P2 0SS29025	DO	11/03/03	TONER - #HX-FA76	99.00	99.00
11-24	P1 4N09000049	JESSICA LAWRENCE	11/12/03	OFFICE SUPPLIES	136.39	136.39
11-25	P1 4N09000051	LOU PDI NEWS SERVICES	10/20/03	NEWSPAPERS FOR DO	122.80	122.80
11-25	P1 4N09000050	SOUTHWEST DISTRIBUTION, INC.	01/01/04	NEWSPAPER SUBSCRIPTION	370.96	370.96
11-30	S1 03334000350	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	342.50	342.50
12-04	C1 NW200333802	DEER PARK	11/30/03	BOTTLED WATER	12.99	12.99
12-04	C1 NW200333802	DO	11/30/03	BOTTLED WATER	12.32	12.32
12-04	C1 NW200333802	DO	11/21/03	BOTTLED WATER	35.00	35.00
12-08	P1 4N09000066	STAPLES	10/17/03	OFFICE SUPPLIES	152.10	152.10
12-10	P1 4N09000067	HON. STEVEN ROTHMAN	11/30/03	PUBLICATION	73.14	73.14
12-17	P1 4N09000071	MICHAEL SOLIMAN	04/22/03	OFFICE SUPPLIES	54.29	54.29
12-19	HR ACH200904	DO	04/22/03	ACH PAYMENT RETURN	-54.29	-54.29
12-29	P1 4N09000071	DO	04/22/03	OFFICE SUPPLIES	54.29	54.29
12-31	S1 03365000342	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	93.29	93.29
EQUIPMENT					3,147.85	3,147.85
10-31	S8 MA000236942	DO	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,336.57	3,336.57
10-31	S8 PL000247994	DO	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,692.91	1,692.91
11-26	S8 MA000253586	DO	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,336.57	3,336.57
11-26	S8 PL000261285	DO	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,692.91	1,692.91
12-30	S8 MA000267383	DO	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,336.57	3,336.57
EQUIPMENT TOTALS:					13,395.53	13,395.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:					280,388.78	280,388.78
OFFICE TOTALS:					280,388.78	280,388.78
2003 HON. LUCILLE ROYBAL-ALLARO						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL					30,249.35	944.30
PERSONNEL COMPENSATION					813,028.06	235,891.65
PERSONNEL BENEFITS					1,647.55	525.00
TRAVEL					52,012.16	14,055.33
RENT, COMMUNICATION, UTILITIES					118,034.18	30,319.66
PRINTING AND REPRODUCTION					21,062.16	816.00
OTHER SERVICES					9,364.00	2,005.00
SUPPLIES AND MATERIALS					38,122.11	4,021.34
EQUIPMENT					75,513.56	14,237.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,159,033.13	302,816.25
OFFICE TOTALS:					1,159,033.13	302,816.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LUCILLE ROYBAL-ALLARD—Con.						
10-22	P1	ACA34000035	09/21/03	AIRFARE 2508		322.00
10-22	P1	ACA34000036	09/21/03	TRAVEL SUBSISTENCE		150.79
10-22	P1	ACA34000037	07/02/03	TRAVEL SUBSISTENCE		180.50
10-22	P1	ACA34000038	07/02/03	TRAVEL SUBSISTENCE		40.50
10-22	P1	ACA34000039	08/05/03	TRAVEL SUBSISTENCE		91.30
10-22	P1	ACA34000030	10/16/03	TRAVEL SUBSISTENCE		12.00
10-22	P1	ACA34000041	08/01/03	TRAVEL SUBSISTENCE		424.51
10-22	P1	ACA34000029	10/17/03	AIRFARE 1851		324.00
10-22	P1	ACA34000043	07/22/03	TRAVEL SUBSISTENCE		98.41
10-22	P1	ACA34000042	07/01/03	TRAVEL SUBSISTENCE		392.10
10-22	P1	ACA34000040	09/29/03	TRAVEL SUBSISTENCE		159.96
10-24	HR	ACH110511	09/29/03	ACH PAYMENT RETURN		—159.96
10-30	P1	ACA34RW0040	09/29/03	TRAVEL SUBSISTENCE		159.96
11-05	P1	ACA34000048	10/24/03	AIRFARE 4288		149.00
11-05	P1	ACA34000047	10/28/03	TAXI		7.00
11-05	P1	ACA34000044	10/17/03	AIRFARE 3530		339.02
11-05	P1	ACA34000045	10/18/03	TRAVEL SUBSISTENCE		717.83
11-13	P1	ACA34000058	11/07/03	TRAVEL SUBSISTENCE		8.00
11-13	P1	ACA34000056	11/03/03	AIRFARE-MARTINEZ 3129		253.00
11-13	P1	ACA34000057	11/07/03	AIRFARE 0487		324.00
11-19	P1	ACA34000064	11/09/03	TRAVEL SUBSISTENCE		25.24
11-19	P1	ACA34000065	10/24/03	TRAVEL SUBSISTENCE		93.44
11-19	P1	ACA34000066	07/18/03	TRAVEL SUBSISTENCE		280.32
11-20	P9	CA3402L0311	11/01/03	LEASED AUTO		755.99
11-25	P1	ACA34000067	11/13/03	TRAVEL SUBSISTENCE		10.00
12-11	P1	ACA34000081	11/03/03	LODGING		409.92
12-11	P1	ACA34000082	11/03/03	TRAVEL SUBSISTENCE		419.67
12-17	P1	ACA34000094	11/03/03	TRAVEL SUBSISTENCE		65.59
12-17	P1	ACA34000092	09/30/03	TRAVEL SUBSISTENCE		743.36
12-17	P1	ACA34000096	10/01/03	TRAVEL SUBSISTENCE		391.37
12-17	P1	ACA34000095	10/02/03	TRAVEL SUBSISTENCE		414.47
12-17	P1	ACA34000083	11/28/03	TRAVEL SUBSISTENCE		36.55
12-17	P1	ACA34000084	11/24/03	TRAVEL SUBSISTENCE		65.00
12-17	P1	ACA34000093	11/11/03	TRAVEL SUBSISTENCE		39.17
12-17	P1	ACA34000090	10/17/03	TRAVEL SUBSISTENCE		82.44
12-17	P1	ACA34000091	10/27/03	TRAVEL SUBSISTENCE		199.22
12-19	P1	ACA34000059	12/06/03	AIRFARE 8323		324.00
12-19	P1	ACA34000100	11/07/03	TRAVEL SUBSISTENCE		142.29
12-19	P9	CA3402L0312	12/01/03	LEASED AUTO		755.99
TRAVEL TOTALS:						14,055.33
RENT, COMMUNICATION, UTILITIES						
10-08	P1	ACA34000009	10/13/03	CABLE SERVICE FOR DO		5.99
10-08	P2	HCV0301731	09/18/03	SAM530VPC CJA		22.49

10-08	P2	HCV0301731	DO	09/18/03	30-0224-01VW BATTERY	44.99
10-08	P2	HCV0301731	DO	09/18/03	OVERNIGHT FEE	12.99
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	60.01
10-10	CB	FX031010A	DO	09/18/03	OVERNIGHT MAIL	6.30
10-17	CB	FX031017A	DO	10/02/03	OVERNIGHT MAIL	6.30
10-21	P1	4CA34000022	CINGULAR WIRELESS	08/15/03	CELL PHONE SERVICE	350.21
10-21	P1	4CA34000023	GRACE CHEE	08/10/03	PHONE CHARGER	21.54
10-21	P1	4CA34000025	SKYTEL	08/24/03	PAGER SERVICE	7.06
10-22	P1	4CA34000033	PACIFIC BELL	10/05/03	LOS ANGELES DO PHONE SERVICE	341.95
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/08/03	OVERNIGHT MAIL	30.29
10-24	CB	FX031024A	DO	10/09/03	OVERNIGHT MAIL	6.36
10-24	S6	CA002443A10	GENERAL SERVICES ADMIN	10/01/03	RENT LOS ANGELES	8,249.00
10-30	HR	ACH110900	VERIZON	05/22/03	ACH PAYMENT RETURN	-22.49
10-31	S5	DY330701320	DO	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1.80
10-31	S5	DY330701321	DO	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	170.87
10-31	S5	DY330701324	DO	09/01/03	DC TEL EQUIP (TRANSFER)	70.00
10-31	S5	DY330701326	DO	09/01/03	DC TEL EQUIP (TRANSFER)	125.00
10-31	S5	DY330701327	DO	09/01/03	DC TEL TOLLS (TRANSFER)	568.36
10-31	S5	DY330701327	VERIZON	05/22/03	ACH PAYMENT RETURN	-22.49
10-31	HR	ACH111018	DO	05/22/03	ACH PAYMENT RETURN	-12.99
10-31	HR	ACH111018	DO	05/22/03	OVERNIGHT MAIL	122.47
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/16/03	OVERNIGHT MAIL	6.27
11-01	CB	FX031031A	DO	10/16/03	OVERNIGHT MAIL	368.82
11-05	P1	4CA34000049	CINGULAR WIRELESS	10/15/03	TELEPHONE SERVICE	445.83
11-05	P1	4CA34000050	PACIFIC BELL	09/05/03	TELEPHONE SERVICE	5.99
11-13	P1	4CA34000060	DISH NETWORK	11/13/03	CABLE SERVICE FOR DO	22.49
11-13	P1	HCV03RWT142	VERIZON WIRELESS	05/22/03	VPC RAPID CHARGER	79.45
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/24/03	OVERNIGHT MAIL	21.27
11-14	CB	FX031114A	DO	10/24/03	OVERNIGHT MAIL	7.06
11-19	P1	4CA34000063	SKYTEL	11/01/03	PAGER SERVICE	8,249.00
11-24	S6	CA002443A11	GENERAL SERVICES ADMIN	11/01/03	RENT LOS ANGELES	35.97
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	11/06/03	OVERNIGHT MAIL	6.36
11-26	CB	FX031121A	DO	11/06/03	OVERNIGHT MAIL	128.63
11-30	S5	DY333501270	DO	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	40.00
11-30	S5	DY333501274	DO	10/31/03	DC TEL EQUIP (TRANSFER)	125.00
11-30	S5	DY333501275	DO	10/31/03	DC TEL SERVICE (TRANSFER)	504.11
11-30	S5	DY333501276	DO	10/31/03	DC TEL TOLLS (TRANSFER)	436.97
12-05	P1	4CA34000076	PACIFIC BELL	11/05/03	TELEPHONE TOLLS	6.72
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/12/03	OVERNIGHT MAIL	6.07
12-08	CB	FX031128A	DO	11/13/03	OVERNIGHT MAIL	12.82
12-08	CB	FX03120803	DO	11/20/03	OVERNIGHT MAIL	10.99
12-11	P1	4CA34000080	DISH NETWORK	01/12/04	CABLE SERVICE FOR DO	18.73
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/20/03	OVERNIGHT MAIL	5.27
12-12	CB	FX031212A	DO	12/02/03	OVERNIGHT MAIL	6.07
12-12	CB	FX031212A	DO	11/21/03	OVERNIGHT MAIL	8.61
12-12	CB	FX031212A	DO	12/04/03	OVERNIGHT MAIL	415.63
12-17	P1	4CA34000089	CINGULAR WIRELESS	11/15/03	TELEPHONE SERVICE	7.06
12-17	P1	4CA34000086	SKYTEL	12/01/03	PAGER SERVICE	169.11
12-31	S5	DY400501226	DO	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	81.64
12-31	S5	DY400501227	DO	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LUCILLE ROYBAL-ALLARD—Con.						
12-31	S5	DY400501231	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400501232	11/01/03	DC TEL SERVICE (TRANSFER)	125.00	
12-31	S5	DY400501233	11/01/03	DC TEL TOLLS (TRANSFER)	507.71	
12-31	S6	CA002443A12	12/01/03	RENT LOS ANGELES	8,249.00	
GENERAL SERVICES ADMIN					30,319.66	
PRINTING AND REPRODUCTION						
DAVID L. ANDRIUKIUS, INC.						
10-02	P1	4CA34000001	09/26/03	PRINTING	77.00	
10-02	P1	4CA34000002	09/25/03	PRINTING	125.00	
10-08	P1	4CA34000010	10/03/03	PRINTING-SANCHEZ	62.50	
10-21	P1	4CA34000018	10/06/03	PRINTING	62.50	
10-21	P1	4CA34000021	10/15/03	PRINTING	87.50	
10-21	P1	4CA34000026	10/14/03	PRINTING	38.50	
11-05	P1	4CA34000051	10/21/03	PRINTING-MACHADO	33.50	
11-13	P1	4CA34000062	10/31/03	PRINTING-LETTERHEAD	177.30	
11-25	P1	4CA34000068	11/19/03	PRINTING-TAFAYA	62.50	
11-28	S3	03332000027	11/01/03	PHOTOGRAPHIC (TRANSFER)	14.20	
12-19	P1	4CA34000098	12/17/03	PRINTING-CASTILLO	62.50	
12-31	S3	03365000030	12/01/03	PHOTOGRAPHIC (TRANSFER)	13.00	
OTHER SERVICES					816.00	
ALLEN'S PRESS CLIPPING BUREAU						
10-08	P1	4CA34000013	09/01/03	CLIPPING SERVICE SEPT	62.00	
10-17	F1	NN000004719	09/09/03	T&M SERVICE	290.00	
10-29	F1	NN000004859	09/29/03	T&M SERVICE	435.00	
11-13	P1	4CA34000055	10/01/03	CLIPPING SERVICE	62.00	
11-13	P1	4CA34000061	11/10/03	SERVICE FOR XEROX SCANNING	400.00	
11-25	P1	4CA34000069	05/31/03	CLIPPING SERVICE	126.00	
11-25	P1	4CA34000070	06/30/03	CLIPPING SERVICE	126.00	
11-25	P1	4CA34000071	07/01/03	CLIPPING SERVICE	126.00	
11-25	P1	4CA34000072	08/01/03	CLIPPING SERVICE	126.00	
11-25	P1	4CA34000073	09/01/03	CLIPPING SERVICE	126.00	
12-05	P1	4CA34000077	10/01/03	CLIPPING SERVICE-OCTOBER	126.00	
SUPPLIES AND MATERIALS					2,005.00	
LOS ANGELES TIMES						
10-08	P1	4CA34000012	09/29/03	SUBSCRIPTION	2.00	
10-08	P1	4CA34000014	09/25/03	OFFICE SUPPLIES	18.60	
10-08	P1	4CA34000015	09/25/03	OFFICE SUPPLIES	58.15	
10-08	P1	4CA34000016	09/25/03	OFFICE SUPPLIES	99.40	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	13.00	
10-10	C1	NW200328300	09/15/03	BOTTLED WATER	14.58	
10-20	P2	OSM6729	09/08/03	SOFTWARE - 1079-01515 - MS POW	174.00	
10-20	P2	OSM6729	09/08/03	SOFTWARE - 1079-01836 - MS POW	25.00	
10-21	P1	4CA34000027	10/14/03	FOOD AND BEVERAGE	379.00	
10-22	P1	4CA34000031	09/16/03	BOTTLED WATER	102.48	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES TOTALS						

10-22	PI	4CA34000032	LOS ANGELES TIMES	09/29/03	10/27/03	SUBSCRIPTION	6.50
10-31	SI	03304000489		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	517.04
11-05	PI	4CA34000046	OFFICE DEPOT	10/22/02	10/22/02	OFFICE SUPPLIES	2.90
11-05	PI	4CA34000052	DO	10/22/03	10/22/03	OFFICE SUPPLIES	25.99
11-05	PI	4CA34000053	DO	10/22/03	10/22/03	OFFICE SUPPLIES	226.12
11-05	PI	4CA34000054	DO	10/22/03	10/22/03	OFFICE SUPPLIES	10.64
11-06	CI	NW200331000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.00
11-06	CI	NW200331000	DO	10/06/03	10/06/03	BOTTLED WATER	21.87
11-06	CI	NW200331000	DO	10/27/03	10/27/03	BOTTLED WATER	29.16
11-13	PI	4CA34000059	OFFICE DEPOT	10/30/03	10/30/03	OFFICE SUPPLIES	6.97
11-30	SI	03334000492		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	563.99
12-04	CI	NW200333800	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.00
12-04	CI	NW200333800	DO	11/17/03	11/17/03	BOTTLED WATER	30.86
12-05	PI	4CA34000075	ARROWHEAD WATER	10/28/03	11/08/03	BOTTLED WATER	43.68
12-05	PI	4CA34000074	OFFICE DEPOT	11/13/03	11/13/03	OFFICE SUPPLIES	14.05
12-11	PI	4CA34000078	DO	11/20/03	11/20/03	OFFICE SUPPLIES	76.89
12-11	PI	4CA34000079	DO	11/20/03	11/20/03	OFFICE SUPPLIES	11.24
12-15	P2	OSS29253	ANNIN FLAG COMPANY	11/20/03	11/20/03	CALIFORNIA STATE FLAG - 3X5. W	30.20
12-15	P2	OSS29253	DO	12/15/03	12/15/03	SHIPPING FEE	3.00
12-17	PI	4CA34000085	DMV RENEWAL	11/08/03	12/15/03	VEHICLE REGISTRATION RENEWAL	215.00
12-17	PI	4CA34000097	ERIC ROBLES	11/27/03	11/08/03	FOOD AND BEVERAGE	16.04
12-17	PI	4CA34000087	OFFICE DEPOT	11/27/03	11/27/03	OFFICE SUPPLIES	27.60
12-17	PI	4CA34000088	DO	11/27/03	11/27/03	OFFICE SUPPLIES	11.78
12-31	SI	03365000485		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,267.81
EQUIPMENT							4,021.34
10-31	S8	MA000237856		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,642.50
10-31	S8	PL000246876		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
10-31	S8	PL000246901		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	565.71
10-31	S8	PL000246928		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,098.34
11-26	S8	MA000254207		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,642.50
11-26	S8	PL000260171		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
11-26	S8	PL000260198		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	565.71
11-26	S8	PL000260227		11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	840.62
11-26	S8	MA000265215		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,642.50
12-30	S8	PL000273194		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	891.46
12-30	S8	PL000273954		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	565.71
EQUIPMENT TOTALS:							14,237.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							302,816.25
OFFICE TOTALS:							302,816.25
FRANKED MAIL							84,045.97
PERSONNEL COMPENSATION							182,625.04
PERSONNEL BENEFITS							295.17
TRAVEL							47,849.07
RENT, COMMUNICATION, UTILITIES							70,916.55
PRINTING AND REPRODUCTION							21,386.56

2003 HON. EDWARD R ROYCE
OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con. 2003 HON. EDWARD R ROYCE—Con.						
10-31	OP	3M48820028	09/16/03	OTHER SERVICES	7,368.96	1,227.00
10-31	OP	3USPS090015	09/30/03	SUPPLIES AND MATERIALS	25,566.17	6,819.69
11-24	OP	3USPS100015	10/31/03	EQUIPMENT	37,609.71	10,686.59
12-20	OP	3M48820038	11/19/03	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,010,222.49	301,610.20
12-20	OP	3M48820048	11/18/03	OFFICE TOTALS:	1,010,222.49	301,610.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	UNITED STATES POSTAL SERVICE	09/16/03	FRANKED MAIL	31,289.22	7,875.01
10-31	OP	DO	09/30/03	FRANKED MAIL	202.85	12,000.01
11-24	OP	DO	10/31/03	FRANKED MAIL	341.33	11,500.00
12-20	OP	DO	11/19/03	FRANKED MAIL	7,883.71	17,250.01
12-20	OP	DO	11/18/03	FRANKED MAIL	8,632.50	24,500.00
FRANKED MAIL TOTALS:					48,349.61	16,500.01
PERSONNEL COMPENSATION						
BICE SACHA R						
10-31	OP	BURRIER EDWARD ALAN	10/01/03	LC/OFFICE MANAGER	7,875.01	6,249.99
10-31	OP	CHARMACK SARA	12/31/03	LEGISLATIVE ASSISTANT	12,000.01	12,000.01
10-31	OP	COOPER WILLIAM LAWRENCE	12/31/03	FIELD REPRESENTATIVE	11,500.00	17,250.01
10-31	OP	COWEN JENNIFER	12/31/03	COMMUNICATIONS DIRECTOR	17,250.01	30,499.99
12-20	OP	KIM YOUNG O	12/31/03	DISTRICT DIRECTOR	24,500.00	13,124.99
10-31	OP	LIGNELL JULIANNE	12/31/03	FIELD REPRESENTATIVE	16,500.01	16,125.01
10-31	OP	LONG ANDREW	12/31/03	SCHEDULER	10,500.01	10,500.01
10-31	OP	NORTON JEREMIAH O	12/31/03	DISTRICT STAFF ASSISTANT	6,249.99	6,249.99
10-31	OP	PORTER AMY M	12/31/03	LEGISLATIVE ASSISTANT	12,000.01	12,000.01
10-31	OP	SCHRAEDER DARRIN W	12/31/03	CHIEF OF STAFF	30,499.99	30,499.99
10-31	OP	SHAY PATRICIA M	12/31/03	LEGISLATIVE ASSISTANT	13,124.99	13,124.99
10-31	OP	SHEEHY THOMAS P	12/31/03	SENIOR STAFF ASSISTANT	16,125.01	16,125.01
PERSONNEL COMPENSATION TOTALS:					4,500.00	4,500.00
PERSONNEL COMPENSATION TOTALS:					182,625.04	182,625.04
TRAVEL						
10-10	P1	ANDREW LONG	09/01/03	MILEAGE	101.70	101.70
10-10	P1	DO	09/30/03	GASOLINE	53.59	53.59
10-10	P1	HON. EDWARD R. ROYCE	09/17/03	PARKING	23.00	23.00
10-10	P1	DO	09/15/03	AIRFARE WASH-LAS ANGELES CA	153.50	153.50
10-10	P1	DO	09/26/03	TAXIFARE	84.00	84.00
10-10	P1	DO	08/21/03	TAXIFARE	52.00	52.00
10-10	P1	DO	09/21/03	TAXIFARE	57.00	57.00
10-10	P1	DO	09/05/03	TAXIFARE	37.00	37.00
10-10	P1	JULIANNE LIGNELLI	09/25/03	TRAVEL SUBSISTENCE	33.22	33.22
10-10	P1	DO	09/27/03	TAXIFARE	27.75	27.75
10-10	P1	DO	09/25/03	LOGGING	239.90	239.90
10-10	P1	DO	09/24/03	R/T AP WASH-LAS ANGELES 3260	322.00	322.00
10-10	P1	DO	09/28/03	MILEAGE	40.32	40.32
10-10	P1	SACHA R BICE	09/29/03	MILEAGE	19.74	19.74

10-10	P1	4CA40000011	WILLIAM LAWRENCE COOPER	09/14/03	09/17/03	AIRFARE WASHINGTON 1371	334.50
10-10	P1	4CA40000012	DO	09/14/03	09/17/03	TRAVEL SUBSISTENCE	695.30
10-10	P1	4CA40000013	DO	09/25/03	09/25/03	GASOLINE	20.01
10-10	P1	4CA40000009	YOUNG O KIM	09/01/03	09/30/03	MILEAGE	203.04
10-10	P1	4CA40000010	DO	09/01/03	09/30/03	PARKING	26.00
10-20	P9	CA400110310	CHASE MANHATTAN BANK (FORD CR)	10/01/03	10/31/03	LEASED AUTO	446.34
10-27	P1	4CA40000040	HON. EDWARD R. ROYCE	08/28/03	09/21/03	GASOLINE	36.08
10-27	P1	4CA40000031	JENNIFER LEE COWEN	09/02/03	09/30/03	MILEAGE	187.92
10-27	P1	4CA40000032	DO	10/01/03	10/02/03	MILEAGE	16.56
10-27	P1	4CA40000034	DO	08/28/03	09/16/03	PARKING	27.00
10-27	P1	4CA40000035	DO	09/21/03	09/21/03	GASOLINE	9.76
10-27	P1	4CA40000027	PATRICIA M. SHAY	09/27/03	09/29/03	MILEAGE	18.00
10-27	P1	4CA40000028	DO	10/08/03	10/08/03	TRAIN FARE	9.00
10-27	P1	4CA40000029	DO	10/13/03	10/13/03	MILEAGE	2.16
10-27	P1	4CA40000037	SARA ANN CARMACK	09/03/03	09/30/03	MILEAGE	225.72
10-27	P1	4CA40000038	DO	09/11/03	09/26/03	PARKING	12.00
10-29	P1	4CA40000043	HON. EDWARD R. ROYCE	09/29/03	09/29/03	AIRFARE DENVER-WASH	359.00
10-29	P1	4CA40000044	DO	09/26/03	09/26/03	TAXIFARE	47.00
11-03	P1	4CA40000046	WILLIAM LAWRENCE COOPER	10/15/03	10/18/03	AIRFARE TO DC 3660	246.50
11-03	P1	4CA40000047	DO	10/01/03	10/31/03	TRAVEL SUBSISTENCE	630.81
11-19	P1	4CA40000066	ANDREW LONG	10/01/03	10/31/03	DISTRICT MILEAGE	16.20
11-19	P1	4CA40000067	DO	10/19/03	10/19/03	PARKING	8.00
11-19	P1	4CA40000068	DO	10/17/03	10/19/03	GASOLINE	25.62
11-19	P1	4CA40000062	HON. EDWARD R. ROYCE	11/17/03	11/17/03	MBR AF WASH-LOS ANGELES 5393	116.50
11-19	P1	4CA40000074	DO	10/19/03	10/19/03	GASOLINE	22.50
11-19	P1	4CA40000071	JENNIFER LEE COWEN	10/01/03	10/16/03	DISTRICT MILEAGE	50.04
11-19	P1	4CA40000072	DO	10/27/03	10/30/03	AIRFARE WASHINGTON DC	339.02
11-19	P1	4CA40000073	DO	10/27/03	10/30/03	TRAVEL SUBSISTENCE	787.58
11-19	P1	4CA40000073	DO	10/15/03	10/15/03	MILEAGE	30.60
11-19	P1	4CA40000069	PATRICIA M. SHAY	11/01/03	11/30/03	LEASED AUTO	446.34
11-20	P9	CA400110311	CHASE MANHATTAN BANK (FORD CR)	08/26/03	09/06/03	TOLLS	9.25
11-21	P1	4CA40000081	JENNIFER LEE COWEN	10/01/03	10/31/03	DISTRICT MILEAGE	255.24
11-21	P1	4CA40000082	SARA ANN CARMACK	10/20/03	10/23/03	PARKING	19.00
11-21	P1	4CA40000084	DO	10/01/03	10/24/03	DISTRICT MILEAGE	204.48
11-21	P1	4CA40000076	YOUNG O KIM	10/20/03	10/24/03	PARKING	7.00
11-21	P1	4CA40000078	DO	10/27/03	10/31/03	AIRFARE TO WASHINGTON, DC 4731	339.02
11-21	P1	4CA40000079	DO	10/27/03	10/31/03	TRAVEL SUBSISTENCE	810.79
11-21	P1	4CA40000080	DO	11/07/03	11/07/03	AF WASH-LOS ANGELES, CA 0842	162.00
12-01	P1	4CA40000087	HON. EDWARD R. ROYCE	11/22/03	11/22/03	AIRFARE WASH-LOS ANGELES 2953	162.00
12-01	P1	4CA40000089	DO	11/12/03	11/12/03	GASOLINE	20.00
12-08	P1	4CA40000093	DO	12/05/03	12/06/03	AIRFARE LOS ANGELES-WASH 7020	324.00
12-09	P1	4CA40000101	AMY M. PORTER	12/02/03	12/05/03	LODGING	383.24
12-09	P1	4CA40000102	DO	12/05/03	12/06/03	LODGING	133.74
12-09	P1	4CA40000103	DO	12/06/03	12/06/03	TAXI FARE	59.05
12-09	P1	4CA40000104	DO	12/02/03	12/02/03	TAXI FARE	62.00
12-09	P1	4CA40000105	DO	12/02/03	12/06/03	RENTAL CAR	316.04
12-09	P1	4CA40000106	DO	12/02/03	12/06/03	TRAVEL SUBSISTENCE	70.17
12-09	P1	4CA40000107	DO	12/07/03	12/07/03	AIRFARE LONG BEACH CA-WASH	127.50
12-09	P1	4CA40000100	HON. EDWARD R. ROYCE	11/24/03	12/03/03	MILEAGE	21.60
12-09	P1	4CA40000098	SACHA R BICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDWARD R. ROYCE—Con.						
12-09	PI 4C4A000099	DO	11/24/03	R/T A/T WASH-LOS ANGELES 6501	339.02	
12-11	PI 4C4A0000108	HON EDWARD R. ROYCE	11/23/03	GASOLINE	20.00	
12-17	PI 4C4A0000123	JENNIFER LEE COWEN	11/01/03	MILEAGE	131.04	
12-17	PI 4C4A0000124	DO	11/07/03	GASOLINE	20.15	
12-17	PI 4C4A0000126	DO	12/06/03	PARKING	3.00	
12-17	PI 4C4A0000113	SARA ANN CARMACK	11/05/03	MILEAGE	114.48	
12-17	PI 4C4A0000114	DO	11/05/03	PARKING	8.00	
12-17	PI 4C4A0000119	WILLIAM LAWRENCE COOPER	12/05/03	GASOLINE	21.35	
12-19	P9 CA000110312	CHASE MANHATTAN BANK (FORD CR)	12/01/03	LEASED AUTO	446.34	
12-23	PI 4C4A0000133	PATRICIA M. SHAY	12/03/03	MILEAGE	27.00	
12-23	PI 4C4A0000128	YOUNG O KIM	11/01/03	MILEAGE	267.12	
12-23	PI 4C4A0000130	DO	11/07/03	PARKING	6.00	
				TRAVEL TOTALS	11,492.44	
RENT, COMMUNICATION, UTILITIES						
10-10	PI 4C4A0000018	DIRECTV	09/22/03	SATELLITE SERVICE FOR DO	49.43	
10-10	CB FX031010A	FEDERAL EXPRESS CORP	09/15/03	OVERNIGHT MAIL	115.61	
10-10	PI 4C4A0000020	DO	09/26/03	DELIVERY OF MAIL	12.00	
10-17	CB FX031017A	DO	09/29/03	OVERNIGHT MAIL	66.33	
10-20	P9 GA001R0310	THE VILLA	10/01/03	FULLERTON - RENT	3,485.00	
10-24	CB FX031024A	FEDERAL EXPRESS CORP	09/30/03	OVERNIGHT MAIL	71.61	
10-27	PI 4C4A0000030	DO	10/06/03	DELIVERY OF MAIL	6.21	
10-31	S4 03304001061		09/01/03	RECORDING (TRANSFER)	741.90	
10-31	SS DY330701428		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	65.64	
10-31	SS DY330701429		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	105.42	
10-31	SS DY330701433		09/01/03	DC TEL EQUIP (TRANSFER)	75.00	
10-31	SS DY330701436		09/30/03	DC TEL SERVICE (TRANSFER)	154.00	
10-31	SS DY330701437		09/01/03	DC TEL TOLLS (TRANSFER)	1,070.14	
11-01	CB FX031031A	FEDERAL EXPRESS CORP	09/30/03	OVERNIGHT MAIL	68.32	
11-03	PI 4C4A0000054	DIRECTV	11/21/03	SATELLITE SERVICE FOR DO	46.96	
11-03	PI 4C4A0000048	FEDERAL EXPRESS CORP	10/13/03	DELIVERY OF MAIL	12.66	
11-03	PI 4C4A0000049	DO	10/17/03	DELIVERY OF MAIL	6.27	
11-03	PI 4C4A0000055	DO	10/24/03	DELIVERY OF MAIL	6.27	
11-03	PI 4C4A0000050	SPRINT PCS	09/09/03	CELL PHONE SERVICE	80.00	
11-07	CB FX031107A	FEDERAL EXPRESS CORP	10/20/03	OVERNIGHT MAIL	12.32	
11-07	PI 4C4A0000058	PACIFIC BELL	09/02/03	TELEPHONE SERVICE	223.80	
11-07	PI 4C4A0000061	SARA ANN CARMACK	10/01/03	CELL PHONE SERVICE	50.00	
11-07	PI 4C4A0000057	VERIZON WIRELESS	09/26/03	CELL PHONE SERVICE	195.69	
11-07	PI 4C4A0000060	YOUNG O KIM	10/01/03	CELL PHONE SERVICE	50.00	
11-14	PI NW9900000118	CINGULAR INTERACTIVE	02/08/03	BLACKBERRY SERVICE	331.95	
11-19	PI 4C4A0000075	FEDERAL EXPRESS CORP	10/31/03	DELIVERY OF MAIL	12.54	
11-19	PI 4C4A0000070	VERIZON WIRELESS	11/25/03	CELL PHONE SERVICE	58.41	
11-20	P9 CA001R0311	THE VILLA	11/01/03	FULLERTON - RENT	3,485.00	
11-21	PI 4C4A0000085	PACIFIC BELL	10/01/03	TELEPHONE SERVICE	294.39	

11-26	CB	FX031121A		10/31/03	OVERNIGHT MAIL	194.60
11-28	SA	03332001084		10/31/03	RECORDING (TRANSFER)	662.40
11-30	SS	DY333501369		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	63.84
11-30	SS	DY333501370		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	109.49
11-30	SS	DY333501374		10/31/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	SS	DY333501375		10/31/03	DC TEL SERVICE (TRANSFER)	149.00
11-30	SS	DY333501376		10/31/03	DC TEL TOLLS (TRANSFER)	926.66
12-01	PI	4CA40000090		11/11/03	TELEPHONE CALLS	63.01
12-01	PI	4CA40000086		11/08/03	CELL PHONE SERVICE	161.72
12-02	C3	NW200322500		10/01/03	BLACKBERRY SERVICE	43.74
12-08	CB	FX031128A		11/03/03	OVERNIGHT MAIL	103.09
12-08	CB	FX03120803		11/17/03	OVERNIGHT MAIL	17.21
12-08	CB	FX03120803		11/10/03	OVERNIGHT MAIL	12.45
12-11	PI	4CA400000111		11/22/03	SATELLITE SERVICE FOR DO	46.96
12-11	PI	4CA400000112		11/17/03	DELIVERY OF MAIL	12.36
12-12	CB	FX031212A		11/05/03	OVERNIGHT MAIL	213.48
12-12	CB	FX031212A		11/21/03	OVERNIGHT MAIL	158.97
12-17	PI	4CA400000116		11/21/03	DELIVERY OF MAIL	11.58
12-17	PI	4CA400000117		11/28/03	DELIVERY OF MAIL	17.76
12-17	PI	4CA400000115		11/30/03	CELL PHONE SERVICE	50.00
12-17	PI	4CA400000127		11/25/03	CELL PHONE SERVICE	72.04
12-19	P9	CA4001R03312		12/01/03	FULLERTON - RENT	3,485.00
12-23	PI	4CA400000132		12/12/03	DELIVERY OF MAIL	32.77
12-23	PI	4CA400000136		11/01/03	TELEPHONE SERVICE	295.53
12-23	PI	4CA400000129		11/30/03	CELL PHONE SERVICE	50.00
12-31	SS	DY400501323		11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	63.84
12-31	SS	DY400501324		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	109.20
12-31	SS	DY400501328		11/30/03	DC TEL EQUIP (TRANSFER)	180.00
12-31	SS	DY400501330		11/30/03	DC TEL SERVICE (TRANSFER)	144.00
12-31	SS	DY400501331		11/30/03	DC TEL TOLLS (TRANSFER)	584.10
					RENT, COMMUNICATION, UTILITIES TOTALS	19,023.17
10-31	S3	03304000034		10/31/03	PHOTOGRAPHIC (TRANSFER)	132.35
11-03	PI	4CA40000051		10/29/03	FILM PROCESSING	63.51
11-06	P5	3M482002A		09/15/03	PRINTING AND REPRODUCTION	21,221.00
12-02	HR	597006		09/03/03	REIMB. PHOTO CHARGES	-111.00
12-17	PI	4CA400000118		10/06/03	FILM PROCESSING	80.80
					PRINTING AND REPRODUCTION TOTALS:	21,386.66
10-10	PI	4CA40000016		09/01/03	PRESS CLIPPINGS SERVICE	49.00
10-10	PI	4CA40000019		09/01/03	SECURITY SYSTEM	30.00
11-03	PI	4CA40000052		10/31/03	PRESS CLIPPINGS	49.00
11-03	PI	4CA40000056		10/01/03	SECURITY SERVICE FOR DO	30.00
12-01	PI	4CA40000091		11/17/03	HARDWARE INSTALLATION	960.00
12-08	PI	4CA40000097		11/30/03	SECURITY SYSTEM	30.00
12-17	PI	4CA40000120		11/01/03	NEWS CLIPPING SERVICE	49.00
12-31	PI	4CA400000138		12/10/03	SECURITY SYSTEM FOR DO	30.00
					OTHER SERVICES TOTALS:	1,227.00
10-10	PI	4CA40000007		09/08/03	DISTRICT OFFICE SUPPLIES	120.32

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDWARD R. ROYCE—Con.						
10-10	P2	OSS28432	09/23/03	WALL FILE - ECLON, SINGLE POC	4.44	
10-10	P2	OSS28469	09/24/03	SELF-ADHESIVE NAME BADGE LABEL	3.51	
10-10	P2	OSS28605	10/01/03	LABELS - AVERY, NEON, 2" X 4"	13.54	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	11.62	
10-10	C1	NW200328300	09/15/03	BOTTLED WATER	23.25	
10-10	P1	4CA40000017	09/25/03	DISTRICT OFFICE SUPPLIES	101.00	
10-10	P1	4CA40000023	09/29/03	OFFICE SUPPLIES	12.52	
10-10	P1	4CA40000014	10/01/03	DISTRICT OFFICE SUPPLIES	30.15	
10-22	P2	OSS28643	10/03/03	STACK-A-FILE - ELOON, LEGAL	66.60	
10-27	P1	4CA40000033	09/18/03	DISTRICT OFFICE SUPPLIES	12.93	
10-27	P1	4CA40000036	10/02/03	MEETING MEALS	60.00	
10-27	P1	4CA40000039	09/16/03	MEETING MEALS	17.00	
10-29	P1	4CA40000042	10/16/03	CONSTITUENT DATABASE UPGRADE	1,648.46	
10-29	P1	4CA40000041	10/22/03	FRAMING FOR OFFICE	429.34	
10-31	S1	03304000495	10/31/03	OFFICE SUPPLY (TRANSFER)	1,298.83	
11-03	P1	4CA40000045	10/24/03	DISTRICT OFFICE SUPPLIES	32.31	
11-03	P1	4CA40000053	10/28/03	OFFICE SUPPLIES FOR DO	133.42	
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	11.62	
11-06	C1	NW200331000	10/06/03	BOTTLED WATER	31.00	
11-06	C1	NW200331000	10/27/03	BOTTLED WATER	31.00	
11-07	P1	4CA40000059	10/08/03	BOTTLED WATER	36.00	
11-19	P2	OSS27057	06/10/03	TONER CARTRIDGES FOR HP 4200 P	303.00	
11-19	P1	4CA40000064	11/14/03	SUBSCRIPTION RENEWAL	1,195.00	
11-19	P1	4CA40000063	11/14/03	SUBSCRIPTION RENEWAL	149.00	
11-19	P1	4CA40000065	11/14/03	SUBSCRIPTION RENEWAL	29.95	
11-21	P1	4CA40000083	10/03/03	MEALS AT MEETINGS	20.00	
11-21	P1	4CA40000077	10/16/03	MEALS AT MEETINGS	55.00	
11-30	S1	03334000499	11/01/03	OFFICE SUPPLY (TRANSFER)	-812.15	
12-01	P1	4CA40000088	11/21/03	OFFICE SUPPLIES	10.59	
12-02	P1	4CA40000092	11/07/03	FRAMED ART WORK	189.50	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	11.62	
12-04	C1	NW200333800	11/17/03	BOTTLED WATER	18.49	
12-08	P1	4CA40000094	11/07/03	BOTTLED WATER	36.00	
12-08	P1	4CA40000095	11/07/03	OFFICE SUPPLIES	118.54	
12-11	P2	OSS29312	11/25/03	TONER FOR HP4200 PRINTER #Q13	157.00	
12-11	P1	4CA40000109	11/25/03	TONER FOR XEROX WORKCENTER 580	86.25	
12-11	P1	4CA40000110	12/04/03	DISTRICT AUTO REGISTRATION	178.00	
12-17	P1	4CA40000121	12/03/03	DISTRICT OFFICE SUPPLIES	22.20	
12-17	P1	4CA40000125	11/19/03	BOTTLED WATER	43.00	
12-17	P1	4CA40000122	11/05/03	MEALS FOR MEETING	64.00	
12-23	P1	4CA40000137	12/22/03	SUBSCRIPTION RENEWAL	212.16	
12-23	P1	4CA40000137	12/12/03	DISTRICT OFFICE SUPPLIES	246.83	
12-23	P1	4CA40000131	12/11/03	OFFICE SUPPLIES	398.75	

12-23	P1	4C4A0000134	PATRICIA M. SHAY	12/01/03	12/05/03	REFRESHMENTS TOWN MEETING	135.61
12-23	P1	4C4A0000135	DO	12/06/03	12/13/03	REFRESHMENTS ACADEMY INTERVIEW	54.58
12-31	S1	03365000491	JENNIFER LEE COWEN	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-338.58
12-31	P1	4C4A0000139		12/15/03	12/15/03	NEW TIRE FOR DISTRICT AUTO	106.49
SUPPLIES AND MATERIALS TOTALS:							6,819.69

10-31	S8	MA000237500	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,605.23
10-31	S8	MA000241866		05/01/03	05/31/03	EQUIPMENT MAINT (TRANSFER)	98.83
10-31	S8	MA000241867		03/01/03	03/31/03	EQUIPMENT MAINT (TRANSFER)	98.83
10-31	S8	MA000241868		01/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	86.08
10-31	S8	MA000241869		02/01/03	02/28/03	EQUIPMENT MAINT (TRANSFER)	98.83
10-31	S8	MA000241870		04/01/03	04/30/03	EQUIPMENT MAINT (TRANSFER)	98.83
10-31	S8	MA000241871		06/01/03	06/30/03	EQUIPMENT MAINT (TRANSFER)	98.83
10-31	S8	MA000241872		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	98.83
10-31	S8	MA000241873		07/01/03	07/31/03	EQUIPMENT MAINT (TRANSFER)	98.83
10-31	S8	MA000241874		08/01/03	08/31/03	EQUIPMENT MAINT (TRANSFER)	98.83
10-31	S8	MA000248116		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	262.50
10-31	S8	PL000248356		10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	302.48
11-20	HV	44901000023		10/01/03	10/31/03	CHG MAINT SF00005&06-HSS MEMO	60.00
11-20	HV	44901000024		10/01/03	10/31/03	CREDIT MAINT SF00006-HSS MEMO	-6.32
11-26	S8	MA000255159		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,655.41
11-26	S8	PL000261487		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	637.58
12-30	S8	MA000267420		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,655.41
12-30	S8	PL000274362		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	637.58
EQUIPMENT TOTALS:							10,686.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:							301,610.20
OFFICE TOTALS:							301,610.20

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2003 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090015	FRANKED MAIL	09/01/03	09/30/03	FRANKED MAIL	29,395.77
11-24	OP	3USPS100015	UNITED STATES POSTAL SERVICE	10/01/03	10/31/03	FRANKED MAIL	2,123.55
PERSONNEL COMPENSATION							31,519.32
ANTHONY EDWARD							2,499.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
UNITED STATES POSTAL SERVICE							
DO							
PERSONNEL COMPENSATION							
ANTHONY EDWARD							
FIELD REPRESENTATIVE							
FRANKED MAIL TOTALS							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
FRANKED MAIL							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							
TRAVEL							
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS:							
FRANKED MAIL							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. C. A. DUTCH RUPPERSBERGER—Con						
10-31	S7	BOTTA, CHRISTINE	10/01/03	CONSTITUENT LIAISON	7,105.55	
11-28	S7	BROOKS, WAYNE	10/31/03	PART-TIME EMPLOYEE	833.33	
12-31	S7	BROWN, MEGAN V	11/24/03	STAFF ASSISTANT	3,750.00	
		CASTELL, DEBORAH JEAN	12/31/03	CONGRESSIONAL AIDE	3,683.34	
		COLEMAN, RYAN M	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	13,000.00	
		CONNOLLY, BRENDA JEAN	10/01/03	OFFICE MANAGER/SYSTEMS ADMINISTRATOR	14,500.01	
		DUGGINS, CORI LYNN	10/01/03	CONSTITUENT LIAISON	10,000.01	
		GONZALES, B. WALTER	10/01/03	DEPUTY CHIEF OF STAFF/LEGIS DIR	21,000.00	
		JOHNSON, CHONYA M	10/01/03	LEGISLATIVE ASSISTANT	11,500.01	
		JUST, STEVE J	10/01/03	CHIEF OF STAFF	32,999.99	
		MATUSKY, JILL ANN	10/01/03	PART-TIME EMPLOYEE	7,660.00	
		MCCENTEE, MELODY MCCOY	10/01/03	COMMUNITY COORDINATOR	19,749.99	
		MERKEL, CAROL ANN	10/01/03	DISTRICT OFFICE MANAGER	15,499.99	
		MILLER, JESSICA M	12/01/03	PART-TIME EMPLOYEE	916.67	
		MILLERMAN, SHELAH FAITH	10/01/03	LEGIS ASSIST & SPEECH WRITER	10,833.33	
		MOLINO, HEATHER M	10/01/03	PRESS SECRETARY	13,333.34	
		MURPHY, ALMA SHIRLEY	10/01/03	PART-TIME EMPLOYEE	2,499.99	
		OURSLETER, TARA LINNEHAN	10/01/03	DISTRICT DIRECTOR	20,166.66	
		SCOTT, ROBERT C	10/01/03	TEMPORARY EMPLOYEE	3,000.00	
		SCRUGGS, MARGARET B	10/01/03	STAFF ASSISTANT	8,249.99	
		SIMON, SUSAN F	10/01/03	CONSTITUENT LIAISON	9,000.01	
		YATES, LYNN J	10/01/03	CONSTITUENT LIAISON	9,750.01	
				PERSONNEL COMPENSATION TOTALS:	241,532.21	
PERSONNEL BENEFITS						
10-31	S7	03304000162	10/01/03	TRANSIT BENEFITS	138.27	
11-28	S7	03332000153	11/30/03	TRANSIT BENEFITS	175.01	
12-31	S7	03365000151	12/31/03	TRANSIT BENEFITS	175.06	
				PERSONNEL BENEFITS TOTALS:	488.34	
TRAVEL						
10-06	P1	4M002000001	09/05/03	MEMBER TOLLS	2.00	
10-06	P1	4M002000002	09/30/03	MC IN DISTRICT MILEAGE	322.56	
10-06	P1	4M002000003	09/30/03	MC IN DISTRICT MILEAGE	388.80	
10-09	P1	4M002000005	09/24/03	TAXI	10.00	
10-09	P1	4M002000006	09/24/03	TRAIN FARE	14.00	
10-10	P1	4M002000019	09/29/03	PRIVATE AUTO MILEAGE	116.64	
10-10	P1	4M002000032	10/01/03	PRIVATE AUTO MILEAGE	14.40	
10-10	P1	4M002000022	09/25/03	PRIVATE AUTO MILEAGE	37.80	
10-10	P1	4M002000029	10/01/03	PRIVATE AUTO MILEAGE	52.56	
10-10	P1	4M002000026	09/06/03	PRIVATE AUTO MILEAGE	93.96	
10-10	P1	4M002000024	09/28/03	PRIVATE AUTO MILEAGE	39.60	
10-10	P1	4M002000035	09/26/03	PRIVATE AUTO MILEAGE	99.00	
10-10	P1	4M002000036	09/23/03	STAFF TOLLS	2.00	
10-10	P1	4M002000017	09/29/03	PRIVATE AUTO MILEAGE	45.61	
				PERSONNEL BENEFITS TOTALS:		
				PERSONNEL BENEFITS TOTALS:		

10-10	P1	4MD02000018	MEGAN V. BROWN	10/03/03	10/03/03	TRAIN FARE	7.00
10-10	P1	4MD02000034	RYAN M. COLEMAN	09/01/03	09/22/03	PRIVATE AUTO MILEAGE	396.72
10-10	P1	4MD02000020	SHELLAH F. MIRMIRAN	10/02/03	10/05/03	PRIVATE AUTO MILEAGE	90.36
10-10	P1	4MD02000021	DO	10/02/03	10/02/03	PARKING	14.00
10-20	P1	4MD02000037	BRENDA CONNOLLY	10/14/03	10/14/03	MILEAGE	47.52
10-22	P1	4MD02000048	HEATHER MOEDER MOLINO	10/12/03	10/12/03	STAFF PARKING	8.00
10-22	P1	4MD02000049	DO	10/14/03	10/14/03	MEALS	47.11
10-22	P1	4MD02000050	DO	10/12/03	10/14/03	STAFF MILEAGE	86.40
10-22	P1	4MD02000059	JILL MATUSKY	09/08/03	10/07/03	IN DISTRICT MILEAGE	47.16
10-22	P1	4MD02000060	DO	09/30/03	09/30/03	TAXI	12.00
10-22	P1	4MD02000061	DO	09/30/03	09/30/03	TRAIN FARE	7.00
10-22	P1	4MD02000062	MELODY MCCOY MCENTEE	08/01/03	09/30/03	IN DISTRICT MILEAGE	570.24
10-22	P1	4MD02000063	DO	06/27/03	07/11/03	PARKING AND TOLLS	8.00
10-22	P1	4MD02000064	SHELLAH F. MIRMIRAN	10/12/03	10/14/03	STAFF MILEAGE DC-DISTRICT	51.84
10-22	P1	4MD02000055	DO	10/12/03	10/12/03	STAFF PARKING	6.00
10-22	P1	4MD02000057	TARA LINNEHAN OURSLER	10/16/03	10/16/03	TAXI	9.00
10-22	P1	4MD02000058	DO	10/16/03	10/16/03	TRAIN FARE	7.00
10-27	P1	4MD02000065	BRENDA CONNOLLY	10/23/03	10/23/03	PRIVATE AUTO MILEAGE	43.20
10-27	P1	4MD02000066	DO	10/23/03	10/23/03	MEALS	4.81
11-03	P1	4MD02000070	B. WALTER GONZALES	10/20/03	10/20/03	PRIVATE AUTO MILEAGE	208.80
11-03	P1	4MD02000071	DO	10/21/03	10/31/03	TAXI	26.00
11-03	P1	4MD02000072	BRENDA CONNOLLY	10/31/03	10/31/03	PRIVATE AUTO MILEAGE	43.20
11-03	P1	4MD02000075	CAROL ANN MERKEL	10/22/03	10/31/03	PRIVATE AUTO MILEAGE	75.96
11-03	P1	4MD02000073	HEATHER MOEDER MOLINO	10/25/03	10/31/03	PRIVATE AUTO MILEAGE	100.80
11-03	P1	4MD02000077	LYNN J. YATES	08/18/03	09/24/03	PRIVATE AUTO MILEAGE	157.68
11-03	P1	4MD02000078	DO	08/27/03	09/22/03	PARKING AND TOLLS	19.70
11-03	P1	4MD02000076	SUSAN F. SIMON	10/21/03	10/23/03	PRIVATE AUTO MILEAGE	39.60
11-03	P1	4MD02000067	TARA LINNEHAN OURSLER	10/16/03	10/16/03	LODGING	193.51
11-03	P1	4MD02000068	DO	10/21/03	10/21/03	TAXI	9.00
11-03	P1	4MD02000069	DO	10/21/03	10/21/03	TRAIN FARE	28.00
11-07	P1	4MD02000083	B. WALTER GONZALES	11/01/03	11/03/03	STAFF MILEAGE	74.88
11-07	P1	4MD02000084	DO	10/31/03	11/02/03	MEALS	67.53
11-07	P1	4MD02000086	BRENDA CONNOLLY	11/01/03	11/01/03	PRIVATE AUTO MILEAGE	43.20
11-07	P1	4MD02000087	DO	10/31/03	10/31/03	MEALS	5.19
11-07	P1	4MD02000088	CAROL ANN MERKEL	11/01/03	11/01/03	PRIVATE AUTO MILEAGE	25.20
11-07	P1	4MD02000082	JILL MATUSKY	10/28/03	11/02/03	STAFF IN DISTRICT MILEAGE	60.48
11-07	P1	4MD02000089	TARA LINNEHAN OURSLER	09/14/03	10/30/03	PRIVATE AUTO MILEAGE	44.28
11-07	P1	4MD02000090	DO	10/30/03	10/30/03	STAFF PARKING	10.00
11-13	P1	4MD02000096	CHRISTINE BOTTA	10/01/03	10/15/03	STAFF IN DISTRICT MILEAGE	162.36
11-13	P1	4MD02000098	DO	10/15/03	10/15/03	TOLLS	1.00
11-13	P1	4MD02000094	CORI LYN DUGGINS	10/28/03	11/01/03	STAFF IN DISTRICT MILEAGE	39.60
11-13	P1	4MD02000095	HEATHER MOEDER MOLINO	11/01/03	11/04/03	STAFF IN DISTRICT MILEAGE	212.40
11-13	P1	4MD02000099	DO	11/11/03	11/11/03	STAFF MILEAGE	64.80
11-13	P1	4MD02000091	HON. C.A. DUTCH RUPPERSBERGER	10/02/03	10/29/03	PRIVATE AUTO MILEAGE	432.00
11-13	P1	4MD02000092	DO	10/06/03	10/28/03	PRIVATE AUTO MILEAGE	114.48
11-17	P1	4MD02000102	MELODY MCCOY MCENTEE	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	257.04
11-17	P1	4MD02000103	DO	10/21/03	10/21/03	PARKING	16.00
11-17	P1	4MD02000101	TARA LINNEHAN OURSLER	11/04/03	11/04/03	TOLLS	2.00
11-21	P1	4MD02000109	RYAN M. COLEMAN	10/01/03	10/23/03	IN DISTRICT MILEAGE	406.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. C. A. DUTCH RUPPERSBERGER—Con.						
11-21	P1	4ND02000110	DO			16.00
11-21	P1	4ND02000112	SUSAN F. SIMON	10/29/03 10/29/03 PARKING		79.92
11-21	P1	4ND02000114	TARA LINNEHAN OURSLER	10/24/03 1/16/03 IN DISTRICT MILEAGE		16.55
11-21	P1	4ND02000115	DO	11/2/03 1/12/03 MEAL		3.00
12-01	P1	4ND02000120	BRENDA CONNOLLY	11/2/03 1/21/03 PARKING & TOLLS		43.20
12-03	P1	4ND02000132	CAROL ANN MERKEL	11/2/03 1/21/03 PRIVATE AUTO MILEAGE		64.08
12-03	P1	4ND02000121	CHONYA DAVIS-JOHNSON	11/3/03 1/21/03 PRIVATE AUTO MILEAGE		97.95
12-03	P1	4ND02000122	DO	10/23/03 1/21/03 PRIVATE AUTO MILEAGE		21.00
12-03	P1	4ND02000130	JILL MATUSKY	11/05/03 1/17/03 PARKING, CAB AND METER		62.28
12-03	P1	4ND02000128	SHELLAH F. MIRIRAN	11/03/03 1/19/03 PRIVATE AUTO MILEAGE		43.20
12-03	P1	4ND02000125	SUSAN F. SIMON	11/25/03 1/25/03 PRIVATE AUTO MILEAGE		10.80
12-03	P1	4ND02000126	DO	11/19/03 1/19/03 PRIVATE AUTO MILEAGE		16.00
12-05	P1	4ND02000140	B. WALTER GONZALES	11/19/03 1/19/03 STAFF PARKING		123.12
12-05	P1	4ND02000141	HEATHER MOEDER MOLINO	11/25/03 12/03/03 PRIVATE AUTO MILEAGE		48.60
12-05	P1	4ND02000143	DO	12/01/03 12/01/03 PRIVATE AUTO MILEAGE		2.00
12-08	P1	4ND02000151	B. WALTER GONZALES	09/19/03 1/11/03 TOLLS		36.00
12-08	P1	4ND02000148	CORI LYN DUGGINS	12/04/03 12/04/03 PRIVATE AUTO MILEAGE		61.92
12-08	P1	4ND02000145	HON. C.A. DUTCH RUPPERSBERGER	11/07/03 1/17/03 MILEAGE		388.80
12-08	P1	4ND02000146	DO	11/04/03 1/21/03 MILEAGE		176.04
12-08	P1	4ND02000147	SHELLAH F. MIRIRAN	11/02/03 1/17/03 MILEAGE		186.48
12-17	P1	4ND02000164	B. WALTER GONZALES	11/25/03 12/05/03 MILEAGE		43.20
12-17	P1	4ND02000165	CHRISTINE BOTTA	12/10/03 12/10/03 PRIVATE AUTO MILEAGE		89.64
12-17	P1	4ND02000169	DEBORAH J. CASTEEL	11/08/03 1/17/03 PRIVATE AUTO MILEAGE		8.00
12-17	P1	4ND02000161	HEATHER MOEDER MOLINO	12/11/03 12/11/03 TAXI TO MEETING		17.00
12-17	P1	4ND02000162	DO	12/01/03 12/04/03 PARKING AND TOLLS		159.12
12-17	P1	4ND02000163	JILL MATUSKY	12/03/03 12/10/03 PRIVATE AUTO MILEAGE		59.40
12-17	P1	4ND02000155	LYNN J. YATES	11/25/03 12/09/03 IN DISTRICT MILEAGE		202.32
12-17	P1	4ND02000156	DO	10/03/03 10/30/03 STAFF IN DISTRICT MILEAGE		192.24
12-17	P1	4ND02000157	DO	11/03/03 11/25/03 STAFF IN DISTRICT MILEAGE		61.20
12-17	P1	4ND02000168	SHELLAH F. MIRIRAN	12/02/03 12/11/03 STAFF IN DISTRICT MILEAGE		23.40
12-17	P1	4ND02000152	TARA LINNEHAN OURSLER	12/09/03 12/09/03 PRIVATE AUTO MILEAGE		10.00
12-17	P1	4ND02000153	DO	10/19/03 1/19/03 PARKING AND TOLLS		53.00
12-19	P1	4ND02000177	HON. C.A. DUTCH RUPPERSBERGER	11/19/03 1/19/03 STAFF TRAIN FARES		123.84
12-19	P1	4ND02000178	DO	12/09/03 12/09/03 PRIVATE AUTO MILEAGE		100.80
12-19	P1	4ND02000171	LYNN J. YATES	12/03/03 12/12/03 PRIVATE AUTO MILEAGE		26.70
12-19	P1	4ND02000172	DO	10/03/03 12/11/03 STAFF TOLLS & METRO		15.60
12-19	P1	4ND02000179	RYAN M. COLEMAN	11/19/03 1/19/03 TRAIN FARE		201.60
12-19	P1	4ND02000180	DO	11/05/03 11/22/03 PRIVATE AUTO MILEAGE		163.80
12-19	P1	4ND02000181	DO	12/03/03 12/22/03 PRIVATE AUTO MILEAGE		2.50
12-22	P1	4ND02000187	CHONYA DAVIS-JOHNSON	11/05/03 11/05/03 PARKING METER		68.68
12-22	P1	4ND02000173	CITIBANK GOV CARD SERVICE	12/15/03 12/17/03 PRIVATE AUTO MILEAGE		50.00
12-22	P1	4ND02000185	HEATHER MOEDER MOLINO	11/18/03 11/26/03 TRAVEL SUBSISTENCE		120.96
12-22	P1	4ND02000186	DO	12/18/03 12/19/03 PRIVATE AUTO MILEAGE		8.00
12-22	P1	4ND02000186	DO	12/19/03 12/19/03 STAFF PARKING		

12-22	P1	4MD02000189	MELODY MCCOY MCENTEE	11/03/03	12/17/03	PRIVATE AUTO MILEAGE	245.52
12-22	P1	4MD02000190	DO	12/01/03	12/11/03	PARKING	19.00
12-23	P1	4MD02000182	HEATHER WOEDER MOLINO	12/17/03	12/17/03	PRIVATE AUTO MILEAGE	50.40
12-23	P1	4MD02000183	SHELAH F. MIRIMAN	12/16/03	12/16/03	PRIVATE AUTO MILEAGE	23.40
12-23	P1	4MD02000184	DO	12/18/03	12/18/03	TAXI TO MEETING	14.00
TRAVEL TOTALS:							9,294.04
RENT, COMMUNICATION, UTILITIES							
10-09	P1	4MD02000014	MERIDIAN TELECOM SOLUTIONS INC	09/12/03	09/12/03	RUN CABLE TO DATA ROOM	187.50
10-09	P1	4MD02000017	TARA LINNEHAN OURSLER	09/26/03	09/26/03	POSTAGE	17.85
10-10	P1	4MD02000027	COMCAST CABLEVISION	11/07/03	11/07/03	CABLE TV SERVICE	195.12
10-10	P1	4MD02000028	VERIZON MARYLAND INC	08/25/03	09/24/03	TELEPHONE SERVICE	451.61
10-20	P1	4MD02000041	CORPORATE OFFICE PROPERTIES	08/15/03	09/11/03	UTILITIES	533.67
10-20	P9	MD0201R0310	CORPORATE OFFICE PROPERTIES LP	10/01/03	10/31/03	TIMONIUM RENT	4,886.93
10-20	P1	4MD02000040	MCI WORLDCOM	09/15/03	10/15/03	PHONE SERVICE	93.96
10-20	P1	4MD02000039	VERIZON WIRELESS	10/07/03	11/06/03	CELL PHONE SERVICE	72.85
10-21	P1	4MD02000044	VERIZON MARYLAND INC	09/13/03	10/12/03	TELEPHONE SERVICE	26.03
10-22	P1	4MD02000046	HEATHER WOEDER MOLINO	07/27/03	09/18/03	FAXING	18.00
10-22	P1	4MD02000053	DO	10/14/03	10/15/03	UTILITIES	12.95
10-22	P1	4MD02000056	JILL MAUSKY	10/10/03	10/10/03	POSTAGE	37.00
10-22	P1	4MD02000051	MARYLAND WATERMEN'S ASSOCIATIO	09/18/03	09/18/03	RENTAL OF SPACE	250.00
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/09/03	10/09/03	OVERNIGHT MAIL	6.27
10-30	C3	NW200303030	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	176.66
10-31	S5	DY330704215	.....	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.62
10-31	S5	DY330704216	.....	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	116.72
10-31	S5	DY330704219	.....	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	DY330704221	.....	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	112.00
10-31	S5	DY330704222	.....	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	404.05
11-05	HW	49001000015	.....	08/14/03	08/14/03	HIR GRAPHICS (TRANSFER)	25.00
11-07	P1	4MD02000079	VERIZON MARYLAND INC	09/25/03	10/24/03	TELEPHONE SERVICE	456.86
11-13	P1	4MD02000093	CAROL ANN MERREL	11/04/03	11/04/03	PHONE CARD CODEL OVERSEAS	20.21
11-17	P1	4MD02000105	COMCAST CABLEVISION	11/08/03	12/07/03	CABLE SERVICE	195.12
11-17	P1	4MD02000100	CORPORATE OFFICE PROPERTIES	09/17/03	10/16/03	UTILITIES FOR DO	437.84
11-17	P1	4MD02000106	MCI WORLDCOM	10/15/03	11/15/03	TELEPHONE SERVICE	61.74
11-17	P1	4MD02000108	VERIZON WIRELESS	11/07/03	12/06/03	DISTRICT CELL PHONE SERVICE	198.09
11-20	P9	MD0201R0311	CORPORATE OFFICE PROPERTIES LP	11/01/03	11/30/03	TIMONIUM RENT	4,866.93
11-21	P1	4MD02000113	SUSAN F. SIMON	11/14/03	11/14/03	POSTAGE	37.00
11-25	P1	4MD02000117	CINGULAR INTERACTIVE	02/13/03	02/13/03	YR BLACKBERRY SVC/10265219	512.88
11-25	P1	4MD02000118	DO	02/13/03	02/13/03	YR BLACKBERRY SVC/10265219	512.88
11-25	P1	4MD02000119	DO	02/13/03	02/13/03	YR BLACKBERRY SVC/10281329	512.88
11-30	S5	DY333504013	.....	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	100.56
11-30	S5	DY333504017	.....	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333504018	.....	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	112.00
11-30	S5	DY333504019	.....	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	538.79
12-02	C3	NW2003032500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	213.70
12-03	P1	4MD02000133	VERIZON MARYLAND INC	10/13/03	11/12/03	TELEPHONE SERVICE	25.66
12-04	P1	4MD02000337	COMCAST	08/08/03	09/07/03	CABLE SERVICE	195.12
12-05	P1	4MD02000142	HEATHER WOEDER MOLINO	10/16/03	11/15/03	TELEPHONE SERVICE	25.90
12-08	P1	4MD02000138	CABLEING-USA	11/20/03	11/20/03	TELEPHONE SERVICE	162.84
12-08	P1	4MD02000149	CORPORATE OFFICE PROPERTIES	12/02/03	12/02/03	UTILITIES	447.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C. A. BUTCH RUPPERSBERGER—Con.						
12-09	CO	26177666				-195.12
12-17	P1	4MD02000158	08/08/03	CANCELED CHECK - STOP PAYMENT		273.85
12-17	P1	4MD02000160	12/08/03	CABLE SERVICE FOR DO		476.74
12-19	P1	4MD02000174	10/25/03	TELEPHONE SERVICE		410.86
12-19	P9	MD021R0312	10/16/03	UTILITIES		4,886.93
12-19	P1	4MD02000175	12/01/03	TIMONIUM RENT		58.10
12-31	S5	DY400503935	12/07/03	2 DISTRICT CELL PHONE SERVICE		98.13
12-31	S5	DY400503939	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		40.00
12-31	S5	DY400503940	11/01/03	DC TEL EQUIP (TRANSFER)		112.00
12-31	S5	DY400503941	11/01/03	DC TEL SERVICE (TRANSFER)		703.63
12-31	S5		11/01/03	DC TEL TOLLS (TRANSFER)		24,187.25
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-09	P1	4MD02000013	09/23/03	BUSINESS CARDS		101.50
10-10	P1	4MD02000031	10/06/03	PHOTOS		21.80
10-16	P2	OSP28493	09/26/03	BUSINESS CARDS - 2000 @ 157.00		157.00
10-16	P2	OSP28493	09/26/03	BUSINESS CARDS - 250 @ 21.00		21.00
10-31	S3	03304000117	10/01/03	PHOTOGRAPHIC (TRANSFER)		120.00
11-05	P2	OSP28637	10/02/03	BUSINESS CARDS - 500 @ 41.00		41.00
11-07	P1	4MD02000081	11/01/03	PRINTING		199.95
11-18	OP	4GPO1003003	08/15/03	PRINTING		209.07
11-20	P5	3M4896406A	09/08/03	PRINTING AND REPRODUCTION		198.00
11-21	P2	OSP28943	10/28/03	BUSINESS CARDS - 250 @ 19.95		20,850.00
12-03	P1	4MD02000131	11/24/03	PRINTING BANNER		73.50
12-03	P1	4MD02000129	11/04/03	PRINTING		33.11
12-23	P2	OSP29340	11/26/03	BUSINESS CARDS - 250 @ 19.95		19.95
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-02	P1	3MD02000403	09/19/03	MAINTENANCE RE-INSTALL CABINET		63.95
10-28	F1	NMD000004849	06/19/03	T&M SERVICE		4,000.00
11-07	P1	4MD02000085	07/31/03	WEBSITE DEVELOPMENT		450.00
12-08	P1	4MD02000150	10/31/03	WEBSITE DEVELOPMENT		700.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
10-07	P2	OSP28433	09/23/03	PRINT CARTRIDGE - FOR HP PHOT		40.00
10-09	P1	4MD02000015	09/08/03	SUBSCRIPTION DC OFFICE		30.00
10-09	P1	4MD02000010	12/03/03	NEWS MEDIA YELLOW BOOK		360.00
10-09	P1	4MD02000011	11/02/03	BALTIMORE SUN/TIMONIUM		16.80
10-09	P1	4MD02000012	09/08/03	OFFICE SUPPLIES		1,272.54
10-09	P1	4MD02000004	06/12/03	OFFICE SUPPLIES		55.30
10-09	P1	4MD02000016	11/01/03	SUBSCRIPTION TIMONIUM		67.95
10-09	P1	4MD02000009	09/04/03	SUBSCRIPTION TIMONIUM		29.95
10-09	P1	4MD02000008	09/07/03	SUBSCRIPTION TIMONIUM		24.97
10-10	P1	4MD02000023	09/30/03	OFFICE SUPPLIES		9.31

10-10	PI	4MD02000025	CHRISTINE BOTTA	09/17/03	OFFICE SUPPLIES	13.56
10-10	C1	NW200328301	DEER PARK	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328301	DO	09/02/03	BOTTLED WATER	19.37
10-10	C1	NW200328301	DO	09/23/03	BOTTLED WATER	23.97
10-10	PI	4MD02000030	HEATHER WOEDER MOLINO	10/09/03	OFFICE SUPPLY	365.74
10-10	PI	4MD02000033	RYAN M. COLEMAN	09/20/03	OFFICE SUPPLIES	12.44
10-17	P2	OSS28661	ALLIANCE MICRO	10/03/03	TONER - HP PHOTOSMART 7550 SER	58.50
10-17	P2	OSS28661	DO	10/03/03	TONER - HP PHOTOSMART 7550 SER	96.75
10-17	P2	OSS28661	DO	10/03/03	TONER - HP PHOTOSMART 7550 SER	74.10
10-20	PI	4MD02000043	BELMONT CRYSTAL SPRINGS WATER	10/02/03	BOTTLED WATER	33.54
10-20	PI	4MD02000038	BRENDA CONNOLLY	10/15/03	FOOD & BEVERAGES	33.55
10-21	PI	4MD02000042	SUBURBAN HOUSE	10/15/03	FOOD & BEVERAGES	237.75
10-21	PI	4MD02000045	THE DAILY RECORD	09/29/03	SUBSCRIPTION	199.50
10-22	PI	4MD02000047	HEATHER WOEDER MOLINO	07/29/03	OFFICE SUPPLIES	12.32
10-22	PI	4MD02000052	SOUTHWEST DISTRIBUTION, INC.	10/31/03	NEWSPAPERS	270.90
10-29	HV	44901000009		09/23/03	FRAMING (TRANSFER)	50.00
11-03	PI	4MD020000132	JILL MATUSKY	10/01/03	OFFICE SUPPLY (TRANSFER)	1,138.35
11-03	PI	4MD020000174	DEER PARK	10/22/03	OFFICE SUPPLIES	4.93
11-06	C1	NW200331002	DO	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331002	DO	10/31/03	BOTTLED WATER	25.96
11-07	PI	4MD02000080	OHIO CHAPTER MAP/OW	10/24/03	TWO FLAGS	23.97
11-13	PI	4MD02000097	CHRISTINE BOTTA	10/15/03	OFFICE SUPPLIES	70.00
11-17	PI	4MD02000104	JEFFERSONIAN	01/15/05	NEWSPAPER SUBSCRIPTION	7.67
11-17	PI	4MD02000107	OFFICE DEPOT CREDIT PLAN	10/14/03	OFFICE SUPPLIES	29.95
11-21	PI	4MD02000111	BELMONT CRYSTAL SPRINGS WATER	10/03/03	BOTTLED WATER	394.38
11-21	PI	4MD02000116	TARA LINNEHAN OURSLER	11/16/03	OFFICE SUPPLIES	50.98
11-30	SI	03334000138		11/28/03	OFFICE SUPPLY	185.48
12-03	PI	4MD02000134	BELMONT CRYSTAL SPRINGS WATER	09/03/03	BOTTLED WATER	-128.77
12-03	PI	4MD02000136	JEFFERSONIAN	01/15/05	NEWSPAPER	51.75
12-03	PI	4MD02000135	MYE MCCRAY-BEY	11/03/03	PUBLICATIONS	28.52
12-03	PI	4MD02000124	NATIONAL JOURNAL	12/31/04	CONGRESS DAILY	16.80
12-03	PI	4MD02000123	SOUTHWEST DISTRIBUTION, INC.	01/01/04	PUBLICATION	1,849.00
12-03	PI	4MD02000127	TARA LINNEHAN OURSLER	11/18/03	OFFICE SUPPLIES	1,189.78
12-04	C1	NW200333801	DEER PARK	11/30/03	BOTTLED WATER	61.83
12-04	P2	OSS29217	XEROX CORPORATION	11/21/03	BOTTLED WATER	13.99
12-04	P2	OSS29218	DO	11/19/03	TONER FOR XEROX FAX M15 I WORK	23.97
12-04	P2	OSS29218	DO	11/19/03	TONER FOR XEROX WORK CENTER PR	76.00
12-04	P2	OSS29218	DO	11/19/03	TONER MAGENTA #6R1124	134.00
12-04	P2	OSS29218	DO	11/19/03	TONER CYAN #6R1123	156.00
12-04	P2	OSS29218	DO	11/19/03	TONER YELLOW #6R1125	156.00
12-05	PI	4MD02000139	BALTIMORE MAGAZINE	12/05/04	SUBSCRIPTION	15.00
12-05	PI	4MD02000144	HEATHER WOEDER MOLINO	11/15/03	OFFICE SUPPLIES	12.56
12-05	PI	4MD02000137	THE TOWSON TIMES	01/15/04	NEWSPAPER DC OFFICE	26.00
12-12	P2	OSM6645	XEROX OMNIFAX	08/14/03	DRUM FOR XEROX OMNI-FAX WC M15	100.00
12-12	P2	OSM6645	DO	08/14/03	TONER FOR XEROX OMNI-FAX WC M1	240.00
12-17	PI	4MD02000166	CHRISTINE BOTTA	12/05/03	FOOD AND BEVERAGE	11.46
12-17	PI	4MD02000167	DO	11/17/03	OFFICE SUPPLIES	97.42
12-17	PI	4MD02000159	OFFICE DEPOT CREDIT PLAN	10/29/03	OFFICE SUPPLIES	752.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C. A. DUTCH RUPERSBERGER—Con.						
12-17	P1	4M002000154	12/01/03	FOOD AND BEVERAGE		362.43
12-19	P1	4M002000176	12/03/03	BOTTLED WATER		51.73
12-19	P1	4M002000170	12/03/03	FOOD AND BEVERAGE		70.00
12-22	P1	4M002000188	12/15/03	OFFICE SUPPLIES		216.97
12-31	S1	03365000136	12/01/03	OFFICE SUPPLY (TRANSFER)		930.23
12-31	P1	4CHS0000190	11/03/03	CALENDARS		1,500.00
				SUPPLIES AND MATERIALS TOTALS:		13,540.04
EQUIPMENT						
10-31	S8	MA00027608	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,007.50
10-31	S8	PL000247156	10/31/03	EQUIPMENT MAINT (TRANSFER)		1,311.50
10-31	S8	PL000248302	09/01/03	EQUIPMENT PURCHASE (TRANSFER)		172.78
10-31	S8	PL000248303	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		647.92
11-26	S8	MA000255191	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,077.50
11-26	S8	MA000255192	10/31/03	EQUIPMENT MAINT (TRANSFER)		70.00
11-26	S8	MA000255193	09/30/03	EQUIPMENT MAINT (TRANSFER)		18.67
11-26	S8	PL000261633	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		1,311.50
11-26	S8	PL000261671	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		647.92
11-26	S8	PL000261747	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		45.94
12-30	S8	MA000267794	12/31/03	EQUIPMENT MAINT (TRANSFER)		3,077.50
12-30	S8	PL000274512	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,311.50
12-30	S8	PL000274561	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		698.96
				EQUIPMENT TOTALS:		15,399.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,040.22
				OFFICE TOTALS:		363,040.22
2003 HON. BOBBY L RUSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	44,956.38	41,799.58
				PERSONNEL COMPENSATION	905,063.98	266,342.88
				PERSONNEL BENEFITS	1,109.36	399.30
				TRAVEL	36,697.80	12,679.33
				RENT, COMMUNICATION, UTILITIES	104,936.78	32,832.01
				PRINTING AND REPRODUCTION	4,397.50	1,496.09
				OTHER SERVICES	4,852.81	1,699.33
				SUPPLIES AND MATERIALS	33,027.47	8,439.10
				EQUIPMENT	46,384.43	7,577.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,181,426.51	373,264.87
				OFFICE TOTALS:	1,181,426.51	373,264.87
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		284.04
10-31	OP	3USPS090015	09/01/03	FRANKED MAIL		
11-24	OP	3USPS100015	10/01/03	FRANKED MAIL		165.78
				UNITED STATES POSTAL SERVICE		
				DO		

PERSONNEL COMPENSATION

PERSONNEL	BEARDEN, LAQUE	10/01/03	12/31/03	RECEPTIONIST/SYSTEMS SPECIALIST
	BHARGAVA, RANANA	10/01/03	12/31/03	SPECIAL ASSISTANT
	BRIGHT, DERICK A	10/01/03	12/31/03	SPECIAL PROJECTS DIRECTOR
	CAMPBELL, IAN G	10/01/03	12/31/03	STAFF ASSISTANT
	CANTO, CHRISTOPHER E	10/14/03	12/31/03	STAFF ASSISTANT
	EVANS, BETTY J	10/01/03	12/31/03	OFFICE ADMINISTRATOR
	FIELD, CHRISTIAN T	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT
	GAVIN, PARKS, INGRID Y	10/01/03	12/31/03	OFFICE MANAGER
	HALL, ROSEMARY	10/01/03	12/31/03	PERSONAL SECRETARY/EXEC ASST
	MARSHALL, WILLIAM E	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR
	MYERS, NAOMI LENETTE	10/01/03	12/31/03	EXECUTIVE ASSISTANT
	NEWTON, LORETTA	10/01/03	12/31/03	CONSTITUENT SERVICES ASSISTANT
	PARKER, KIMBERLY C	10/01/03	12/31/03	CHIEF OF STAFF
	POLLAS-KIMBLE, YARDLY	10/01/03	12/31/03	LEGISLATIVE DIRECTOR
	RENIX, ALICIA	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT
	SULEMAN, M YOUNUS	10/01/03	12/31/03	SPECIAL ASSISTANT
	TALLEY, ANTHONY C	10/01/03	12/31/03	PART-TIME EMPLOYEE
	TUCKER, JUDY	10/01/03	12/31/03	DIRECTOR OF CONSTITUENT SERVICES
	WATKINS, STANLEY	10/01/03	12/31/03	DISTRICT DIRECTOR
				PERSONNEL COMPENSATION TOTALS

PERSONNEL BENEFITS

PERSONNEL BENEFITS		TRANSIT BENEFITS		TRANSIT BENEFITS		TRANSIT BENEFITS		PERSONNEL BENEFITS TOTALS	
10-31	S7 03304000122		10/31/03	1001/03		10/31/03			
11-28	S7 03332000116		11/30/03	1101/03		11/30/03			
12-31	S7 03365000114		12/31/03	1201/03		12/31/03			

TRAVEL

10-01	P1	4I0I000001	CITIBANK GOV CARD SERVICE	09/23/03	AF CHIC-DC-CHIC 3741
10-10	P1	4I0I000002	KIMBERLY PARKER	09/28/03	AF CHIC-DC-CHIC WATKINS
10-10	P1	4I0I000003	DO	09/23/03	AF CHIC-DC-CHIC BEARDEN
10-10	P1	4I0I000004	DO	09/28/03	AF CHIC-DC-CHIC SULEMAN
10-10	P1	4I0I000005	DO	09/24/03	LODGING
10-10	P1	4I0I000006	DO	09/29/03	AF BWI-CHIC-BWI PARKER
10-10	P1	4I0I000007	DO	09/29/03	LODGING
10-10	P1	4I0I000008	DO	09/29/03	TAXICABS
10-10	P1	4I0I000009	DO	09/29/03	AIRPORT PARKING
10-14	P1	4I0I000011	WILLIAM MARSHALL, JR	09/14/03	GAS FOR LEASED AUTO
10-14	P1	4I0I000012	DO	09/22/03	TRANSPORTATION
10-14	P1	4I0I000031	DO	09/05/03	TAXICABS
10-14	P1	4I0I000028	YARDLY POLLAS-KIMBLE	09/26/03	TAXICABS
10-14	P1	4I0I000029	DO	08/12/03	TAXICABS
10-20	P9	II0I01I0310	CHASE MANHATTAN BANK (FORD CR)	09/30/03	LODGING
10-21	P1	4I0I000033	MACMI LENETTE MYERS	10/01/03	LEASED AUTO
10-23	P1	4I0I000034	DO	10/05/03	GASOLINE
10-27	P1	4I0I000037	CITIBANK GOV CARD SERVICE	10/18/03	GASOLINE
10-27	P1	4I0I000037	DO	09/29/03	AF DC-CHI-DC POLLAS-KIMBLE
10-27	P1	4I0I000037	DO	10/05/03	AF DC-CHIC-DC MARSHALL
10-27	P1	4I0I000037	DO	10/24/03	AF DC-CHIC-DC POLLAS-KIMBLE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOBBY L. RUSH—Con.						
10-27	P1 410100038	DO	09/16/03	A/F DC-CHIC-DC 2324	183.00	183.00
10-27	P1 410100038	DO	10/07/03	A/F CHIC-DC-CHIC 2901	176.00	176.00
10-27	P1 410100038	DO	10/20/03	A/F CHIC-DC-CHIC 8462	175.00	175.00
10-27	P1 410100038	DO	09/30/03	AIRFARE CHIC-DC-CHIC	176.00	176.00
11-07	P1 410100045	NAOMI LENETTE MYERS	10/26/03	GASOLINE	47.09	47.09
11-07	P1 410100046	YAROLY POLLAS-KIMBLE	10/09/03	TAXI CABS	373.00	373.00
11-07	P1 410100047	DO	10/09/03	LODGING	655.51	655.51
11-10	P1 410100049	WILLIAM MARSHALL, JR.	10/05/03	CAB FARES	48.00	48.00
11-10	P1 410100051	DO	10/16/03	CAB FARES	26.00	26.00
11-10	P1 410100052	DO	10/19/03	GASOLINE	24.73	24.73
11-13	P1 410100054	CITIBANK GOV CARD SERVICE	10/09/03	A/F DC-CHIC-DC POLLAS-KIMBLE	192.00	192.00
11-13	P1 410100054	DO	09/24/03	LODGING	766.18	766.18
11-20	P9 101010311	CHASE MANHATTAN BANK (FORD CR)	11/01/03	LEASED AUTO	574.00	574.00
11-24	P1 410100067	CHRISTIAN T FIELD	11/09/03	TAXICABS	41.50	41.50
11-24	P1 410100069	WILLIAM MARSHALL, JR.	11/03/03	TAXICABS	25.00	25.00
11-24	P1 410100066	YAROLY POLLAS-KIMBLE	10/24/03	TAXICABS	187.00	187.00
12-08	P1 410100079	CITIBANK GOV CARD SERVICE	11/21/03	A/F DC-CHIC-DC 7367 MARSHALL	189.50	189.50
12-08	P1 410100095	DO	10/28/03	MBR A/F CHIC-DC-CHIC 4374	176.00	176.00
12-08	P1 410100096	DO	11/04/03	MBR A/F CHIC-DC-CHIC 7832	176.00	176.00
12-08	P1 410100096	DO	11/17/03	MBR A/F CHIC-DC-CHIC 7654	176.00	176.00
12-08	P1 410100096	DO	10/16/03	A/F DC-CHIC-DC 4781 MARSHALL	211.50	211.50
12-08	P1 410100096	DO	11/07/03	A/F DC-CHIC-DC 6465 MARSHALL	211.50	211.50
12-08	P1 410100083	KIMBERLY PARKER	11/14/03	A/F BWI-CHIC-BWI 2574	182.00	182.00
12-08	P1 410100084	DO	11/14/03	LODGING	202.56	202.56
12-08	P1 410100084	DO	11/09/03	PARKING	78.00	78.00
12-08	P1 410100085	DO	11/14/03	TAXI FARES	169.10	169.10
12-08	P1 4101000103	WILLIAM MARSHALL, JR.	11/10/03	TAXI FARES	56.00	56.00
12-08	P1 4101000106	DO	11/15/03	GASOLINE	20.00	20.00
12-08	P1 410100080	YOUNUS M. SULEMAN	09/24/03	TAXI FARES	116.50	116.50
12-08	P1 410100086	DO	05/01/03	PRIVATE AUTO MILEAGE	117.60	117.60
12-08	P1 410100090	DO	05/01/03	PARKING, TAXI FARES	178.00	178.00
12-08	P1 410100091	DO	05/05/03	LODGING	144.31	144.31
12-08	P1 410100092	DO	06/03/03	PRIVATE AUTO MILEAGE	282.24	282.24
12-08	P1 410100093	DO	08/07/03	PRIVATE AUTO MILEAGE	339.92	339.92
12-08	P1 410100094	DO	10/02/03	PRIVATE AUTO MILEAGE	179.20	179.20
12-08	P1 410100095	DO	06/03/03	PARKING & TAXICABS	495.25	495.25
12-19	P9 101010312	CHASE MANHATTAN BANK (FORD CR)	12/01/03	LEASED AUTO	574.00	574.00
12-23	P1 4101000117	KIMBERLY PARKER	10/27/03	CAB FARE	6.00	6.00
12-23	P1 4101000112	WILLIAM MARSHALL, JR.	12/01/03	CAB FARE & METRO	30.00	30.00
12-31	HV 44903000183	NAOMI LENETTE MYERS	11/21/03	CHANGE BOC. 2360 TO 2125	24.42	24.42
RENT COMMUNICATION UTILITIES					12,679.33	12,679.33
COMCAST					101.30	101.30
10-14	P1 4101000019	COMCAST	09/06/03	CABLE SERVICE FOR DO		

TRAVEL TOTALS:

10-14	P1	4I01000015	COMMONWEALTH EDISON	08/19/03	09/17/03	UTILITIES FOR DO	815.13
10-14	P1	4I01000017	DO	07/21/03	08/19/03	UTILITIES FOR DO	847.04
10-14	P1	4I01000014	PEOPLES GAS	07/16/03	09/15/03	UTILITIES FOR DO	47.26
10-14	P1	4I01000018	DO	07/16/03	08/14/03	UTILITIES FOR DO	21.76
10-14	P1	4I01000024	SKYTEL	09/01/03	09/30/03	PAGER SERVICE	246.22
10-14	P1	4I01000024	DO	08/01/03	08/30/03	PAGER SERVICE	246.22
10-14	P1	4I01000026	SPRINT PCS	08/08/03	09/07/03	INTERNET SERVICES FOR LAPTOP	74.42
10-14	P1	4I01000022	FEDERAL EXPRESS CORP	10/01/03	10/01/03	OVERNIGHT MAIL	5.79
10-17	P9	FXF031017A	EAST LAKE MANAGEMENT	10/01/03	10/31/03	CHICAGO - RENT	3,500.00
10-28	P1	4I01000036	AVE JAY PRODUCTIONS	09/25/03	09/26/03	TAPING CABLE ACCESS SHOW	1,243.00
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	85.48
10-31	S5	DY330703168		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	155.44
10-31	S5	DY330703169		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	144.52
10-31	S5	DY330703173		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	85.00
10-31	S5	DY330703176		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	122.00
10-31	S5	DY330703177		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	2,407.22
11-01	C8	FXF031031A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	12.43
11-05	HV	4A901000015		08/26/03	08/26/03	HIR GRAPHICS (TRANSFER)	20.00
11-07	C8	FXF031107A	FEDERAL EXPRESS CORP	10/21/03	10/21/03	OVERNIGHT MAIL	6.00
11-13	P1	4I01000056	COMCAST	10/06/03	11/05/03	CABLE SERVICE FOR DO	101.30
11-13	P1	4I01000056	GRACE PRODUCTIONS	10/27/03	10/27/03	VIDEO PRODUCTION	540.00
11-13	P1	4I01000064	PEOPLES GAS	10/17/03	11/17/03	UTILITIES	879.30
11-13	P1	4I01000062	SBC AMERITECH (OO)	10/13/03	11/12/03	TELEPHONE SERVICE	951.83
11-13	P1	4I01000060	SKYTEL	10/01/03	10/31/03	PAGER SERVICE	246.22
11-14	C8	FXF031114A	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	54.37
11-14	C8	FXF031114A	DO	10/22/03	10/22/03	OVERNIGHT MAIL	10.78
11-18	P1	4I01000065	POSTMASTER WASHINGTON D.C.	11/04/03	11/04/03	STAMPS	37.00
11-20	P9	IL0102R0311	EAST LAKE MANAGEMENT	11/01/03	11/30/03	CHICAGO - RENT	3,500.00
11-24	P1	4I01000075	COMCAST	11/06/03	12/05/03	CABLE SERVICE FOR DO	101.30
11-24	P1	4I01000074	PEOPLES GAS	09/15/03	10/14/03	GAS FOR DO	128.68
11-24	P1	4I01000071	SBC AMERITECH (OO)	08/13/03	09/12/03	TELEPHONE SERVICE	663.20
11-24	P1	4I01000072	DO	09/13/03	10/12/03	TELEPHONE SERVICE	888.87
11-24	P1	4I01000073	SKYTEL	11/01/03	11/30/03	PAGER SERVICE	246.22
11-24	P1	4I01000073	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	5.40
11-26	C8	FXF031121A	DO	11/03/03	11/03/03	OVERNIGHT MAIL	5.40
11-30	HV	4A901000031		11/07/03	11/07/03	HIR GRAPHICS (TRANSFER)	70.00
11-30	S5	DY333503010		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	200.17
11-30	S5	DY333503015		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333503016		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	122.00
11-30	S5	DY333503016		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	2,444.51
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-07	C3	NW200332500	COMMONWEALTH EDISON	10/17/03	11/18/03	ELECTRIC SERVICE	515.94
12-08	P1	4I01000097	DO	11/18/03	11/18/03	ELECTRIC SERVICE	115.18
12-08	P1	4I01000098	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	68.98
12-08	C8	FXF031128A	DO	11/05/03	11/05/03	OVERNIGHT MAIL	32.54
12-08	C8	FXF03120803	DO	11/08/03	11/08/03	OVERNIGHT MAIL	6.07
12-08	C8	FXF03120803	DO	11/19/03	11/19/03	OVERNIGHT MAIL	6.18
12-08	P1	4I01000102	NAOMI LENETTE MYERS	11/21/03	11/21/03	GASOLINE	24.42
12-08	P1	4I01000110	PEOPLES GAS	10/14/03	11/14/03	UTILITIES	232.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOBBY L. RUSH—Con.						
12-08	P1	41L01000107	11/13/03	TELEPHONE SERVICE	1,000.73	
12-08	P1	41L01000108	11/07/03	CELLULAR SERVICE	195.20	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	14.78	
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL	19.18	
12-12	CB	FXF031212A	11/20/03	OVERNIGHT MAIL	5.40	
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL	14.07	
12-19	P9	1L0102R0312	12/01/03	CHICAGO - RENT	3,500.00	
12-19	P9	1L0101R0312	12/01/03	MIDLOTHIAN RENT	1,185.00	
12-31	SS	DY400502937	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	76.19	
12-31	SS	DY400502938	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	117.05	
12-31	SS	DY400502943	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	SS	DY400502944	11/01/03	DC TEL SERVICE (TRANSFER)	122.00	
12-31	SS	DY400502945	11/01/03	DC TEL TOLLS (TRANSFER)	4,051.06	
12-31	HV	449303000183	11/21/03	CHANGE BOC: 2360 TO 2125	-24.42	
RENT, COMMUNICATION, UTILITIES TOTALS:					32,832.01	
PRINTING AND REPRODUCTION						
10-14	P1	41L01000020	09/09/03	PRINTING BUSINESS CARDS	84.00	
10-14	P1	41L01000013	09/15/03	FILM DEVELOPMENT	4.89	
10-27	P1	41L01000042	10/09/03	PRINTING BUSINESS CARDS	28.00	
10-31	S3	03304000091	10/01/03	PHOTOGRAPHIC (TRANSFER)	39.60	
11-07	P1	41L01000043	10/22/03	PHOTOGRAPHIC SERVICES	860.00	
11-07	P1	41L01000044	10/30/03	PHOTO DEVELOPMENT	12.15	
11-28	S3	03322000067	11/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
12-08	P1	41L01000109	01/01/03	METER USAGE	271.14	
12-08	P1	41L01000099	07/01/03	METER USAGE	57.38	
12-08	P1	41L01000100	08/30/03	METER USAGE	28.69	
12-08	P1	41L01000089	11/21/03	PRINTING	46.86	
12-23	P1	41L01000115	05/16/03	PHOTO DEVELOPMENT	45.18	
PRINTING AND REPRODUCTION TOTALS:					1,496.09	
OTHER SERVICES						
10-14	P1	41L01000016	10/01/03	ADT SECURITY SERVICES	190.08	
10-14	P1	41L01000027	09/01/03	ALARM SYSTEM FOR DO	180.17	
10-22	F1	NN000004774	08/07/03	SERVICE CONTRACT	100.00	
10-27	P1	41L01000039	11/01/03	ALARM SYSTEM	190.08	
10-27	P1	41L01000035	09/02/03	SPEECH AND COACHING	500.00	
11-24	F1	NN000000070	11/03/03	AWARDS PROGRAM FOR MEMBER	50.00	
11-25	F1	NN000005135	09/09/03	T&M SERVICE	320.00	
12-08	F1	NN000005251	08/08/03	T&M SERVICE	169.00	
OTHER SERVICES TOTALS:					1,699.33	
SUPPLIES AND MATERIALS						
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	11.00	
10-10	C1	NW200328301	09/10/03	BOTTLED WATER	23.25	
10-10	P1	41L01000010	09/22/03	PAPER FOR OFFICE	19.94	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BOBBY L. RUSH—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS	373,264.87
					OFFICE TOTALS	373,264.87
2002 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
10-22	P1	44613000030	05/16/02	AMPLIFIER	1,102.62	
10-22	P1	44613000030	05/17/02	AMPLIFIER POWER SUPPLY	674.76	
					EQUIPMENT TOTALS:	1,777.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,777.38
					OFFICE TOTALS:	1,777.38
2003 HON. PAUL RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,635.51
					PERSONNEL COMPENSATION	196,265.89
					TRAVEL	14,444.67
					RENT, COMMUNICATION, UTILITIES	18,809.31
					PRINTING AND REPRODUCTION	11,947.95
					OTHER SERVICES	1,313.00
					SUPPLIES AND MATERIALS	1,515.11
					EQUIPMENT	7,766.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,697.94
					OFFICE TOTALS:	255,697.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090016	09/01/03	FRANKED MAIL	1,586.20	
11-24	OP	3USPS100016	10/01/03	FRANKED MAIL	2,049.31	
					FRANKED MAIL TOTALS	3,635.51
PERSONNEL COMPENSATION						
ANSWORTH, SHEREEN						
10-01/03			10/01/03	OFFICE MANAGER/SCHEDULER	9,812.53	
10-01/03			12/31/03	FIELD REPRESENTATIVE	10,625.03	
10-01/03			12/31/03	PRESS SECRETARY	13,687.50	
10-01/03			10/23/03	PART-TIME EMPLOYEE	1,844.99	
11-01/03			12/31/03	STAFF ASSISTANT	4,516.66	
10-01/03			12/31/03	STAFF ASSISTANT	6,916.66	
10-01/03			12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	9,750.01	
10-01/03			12/31/03	EXECUTIVE ASSISTANT	11,250.01	
10-01/03			12/31/03	FIELD REPRESENTATIVE	10,687.50	
10-01/03			12/31/03	OFFICE ADMINISTRATOR	4,875.01	
12-22/03			12/31/03	OFFICE ADMINISTRATOR	475.00	

ROUTREE,CAREY E	10/01/03	12/31/03	SR LEGISLATIVE ASSISTANT	11,999.99
SHATUCK,LAURA A	10/01/03	10/11/03	LEGISLATIVE CORRESPONDENT	825.00
SKERBISH,SUSAN A	10/01/03	12/31/03	CONSTITUENT SERV REPRESENTATIVE	10,250.01
SPETH,ANDREW D	10/01/03	12/31/03	CHIEF OF STAFF	27,499.99
STEL,BRYAN G	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	8,500.00
STONEKING,PATRICIA MAE	10/01/03	12/31/03	CONSTITUENT SERVICES ASSISTANT	6,000.01
TREMME,DANVELL R	10/01/03	12/31/03	DISTRICT DIRECTOR	13,500.00
WILLEMS,CLETIS R	10/01/03	12/31/03	CONSTITUENT SERVICES ASSISTANT	8,499.99
YAMAT,JOYCE J	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	24,750.00
			PERSONNEL COMPENSATION TOTALS	196,265.89
TRAVEL				
10-15	PI	4W01.000013	ANDREW D SPETH	118.26
10-15	PI	4W01.000009	CHAD HERBERT	55.08
10-15	PI	4W01.000001	DAVID J CRAIG	82.08
10-15	PI	4W01.000002	DO	1.25
10-15	PI	4W01.000012	SHEREEN AINSWORTH	61.20
10-15	PI	4W01.000010	SUSAN A SKERBISH	556.85
10-21	PI	4W01.000016	OGDEN AND COMPANY	95.00
10-21	PI	4W01.000017	DO	35.00
10-27	PI	4W01.000026	CITIBANK GOV CARD SERVICE	1,670.93
10-27	PI	4W01.000026	DO	942.00
10-27	PI	4W01.000027	DO	1,134.02
10-27	PI	4W01.000020	DANVELL TREMME	33.00
10-27	PI	4W01.000021	DO	328.32
10-27	PI	4W01.000025	HON. PAUL RYAN	313.92
10-27	PI	4W01.000030	JUDITH L PANNOZO	18.36
11-18	PI	4W01.000061	ANDREW D SPETH	135.05
11-18	PI	4W01.000062	DO	40.00
11-18	PI	4W01.000056	CHAD HERBERT	20.10
11-18	PI	4W01.000035	CITIBANK GOV CARD SERVICE	102.10
11-18	PI	4W01.000049	DO	205.33
11-18	PI	4W01.000054	DO	2,718.78
11-18	PI	4W01.000055	DO	1,334.50
11-18	PI	4W01.000043	DANVELL TREMME	3.00
11-18	PI	4W01.000044	DO	410.44
11-18	PI	4W01.000042	DAVID J CRAIG	192.96
11-18	PI	4W01.000048	HON. PAUL RYAN	912.96
11-18	PI	4W01.000052	DO	53.00
11-18	PI	4W01.000053	DO	94.00
11-18	PI	4W01.000059	DO	17.00
11-18	PI	4W01.000037	JUDITH L PANNOZO	64.44
11-18	PI	4W01.000038	OGDEN AND COMPANY	136.00
11-18	PI	4W01.000039	DO	70.00
11-18	PI	4W01.000047	PATRICIA STONEKING	118.23
11-18	PI	4W01.000045	SHEREEN AINSWORTH	56.52
11-18	PI	4W01.000046	SUSAN A SKERBISH	69.48
12-10	PI	4W01.000070	DO	55.08
12-12	PI	4W01.000076	DANVELL TREMME	19.00
12-12	PI	4W01.000077	DO	250.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL RYAN—Con.						
12-18	P1	4W01000084	11/16/03	MILEAGE		154.80
12-18	P1	4W01000085	11/16/03	CAB FARE		15.00
12-18	P1	4W01000088	10/14/03	TRAVEL SUBSISTENCE-MEMBER		1,451.54
12-18	P1	4W01000080	11/04/03	MILEAGE		83.16
12-18	P1	4W01000081	11/04/03	PARKING		4.50
12-18	P1	4W01000079	11/07/03	TRAVEL SUBSISTENCE		37.00
12-30	P1	4W01000089	12/12/03	TRAVEL SUBSISTENCE		165.15
				TRAVEL TOTALS:		14,444.67
RENT, COMMUNICATION, UTILITIES						
10-10	CB	FXF031010A	09/19/03	OVERNIGHT MAIL		9.88
10-15	P1	4W01000014	08/14/03	UTILITIES		106.78
10-15	P1	4W01000015	09/03/03	TELEPHONE SERVICE		730.19
10-15	P1	4W01000004	09/12/03	TELEPHONE SERVICE		38.76
10-15	P1	4W01000005	08/25/03	UTILITIES		68.22
10-15	P1	4W01000006	08/21/03	UTILITIES		135.33
10-20	P9	W0101R0310	10/01/03	KENOSHA-RENT		500.00
10-20	P9	W0103R0310	10/01/03	RENT-RACINE		550.00
10-20	P9	W0102R0310	10/01/03	JANESVILLE WH-RENT		1,017.00
10-24	CB	FXF031024A	10/09/03	OVERNIGHT MAIL		12.90
10-27	P1	4W01000028	09/12/03	UTILITIES		87.49
10-27	P1	4W01000022	09/01/03	TELEPHONE SERVICE		126.96
10-31	S5	DY330708441	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		36.19
10-31	S5	DY330708442	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		528.18
10-31	S5	DY330708445	09/01/03	DC TEL EQUIP (TRANSFER)		113.00
10-31	S5	DY330708448	09/01/03	DC TEL SERVICE (TRANSFER)		128.00
10-31	S5	DY330708449	09/01/03	DC TEL TOLLS (TRANSFER)		457.80
11-01	CB	FXF031031A	10/14/03	OVERNIGHT MAIL		11.64
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL		72.64
11-14	CB	FXF031114A	10/24/03	OVERNIGHT MAIL		16.27
11-18	P1	4W01000050	09/04/03	TELEPHONE SERVICE		889.48
11-18	P1	4W01000060	10/12/03	TELEPHONE SERVICE		77.85
11-18	P1	4W01000036	09/23/03	UTILITIES		87.67
11-18	P1	4W01000063	09/22/03	UTILITIES		71.78
11-20	P9	W0101R0311	11/01/03	KENOSHA-RENT		500.00
11-20	P9	W0103R0311	11/01/03	RENT-RACINE		550.00
11-20	P9	W0102R0311	11/01/03	JANESVILLE WH-RENT		1,017.00
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL		16.27
11-30	S5	DY333508138	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		32.95
11-30	S5	DY333508139	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		179.39
11-30	S5	DY333508143	10/01/03	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5	DY333508144	10/01/03	DC TEL SERVICE (TRANSFER)		128.00
11-30	S5	DY333508145	10/01/03	DC TEL TOLLS (TRANSFER)		535.77
12-08	CB	FXF031128A	11/07/03	OVERNIGHT MAIL		11.67

12-08	CB	FXF03120803	DO	OVERNIGHT MAIL	11/14/03	21.16
12-10	P1	4W01000069	AMERITECH	TELEPHONE SERVICE	10/04/03	880.81
12-10	P1	4W01000064	CINGULAR WIRELESS	TELEPHONE SERVICE	11/12/03	54.51
12-10	P1	4W01000066	MCI WORLDCOM	TELEPHONE SERVICE	10/01/03	80.42
12-10	P1	4W01000072	WE ENERGIES	UTILITIES	10/22/03	130.63
12-10	P1	4W01000073	DO	UTILITIES	10/22/03	30.57
12-10	P1	4W01000074	DO	UTILITIES	10/21/03	91.12
12-12	P1	4W01000075	ALLIANT ENERGY WP&L	UTILITIES	10/13/03	99.92
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/21/03	6.27
12-12	CB	FXF031212A	DO	OVERNIGHT MAIL	11/26/03	18.13
12-19	P9	W0101R0312	JAMES TWOMEY	KENOSHA-RENT	12/01/03	500.00
12-19	P9	W0103R0312	MR FRITZ CAPE	RENT-RACINE	12/01/03	550.00
12-19	P9	W0102R0312	OLDE TOWNE MALL PARTNERSHIP	JANESVILLE WA-RENT	12/01/03	1,017.00
12-31	S5	DY400507981		DISTRICT OPC TEL EQUIP (TRFR)	11/01/03	32.95
12-31	S5	DY400507982		DISTRICT OPC TEL TOLLS (TRFR)	11/01/03	5,787.09
12-31	S5	DY400507986		DC TEL EQUIP (TRANSFER)	11/01/03	44.00
12-31	S5	DY400507987		DC TEL SERVICE (TRANSFER)	11/01/03	128.00
12-31	S5	DY400507988		DC TEL TOLLS (TRANSFER)	11/01/03	447.67
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,809.31
PRINTING AND REPRODUCTION						
10-15	P1	4W01000018	ACCURATE WORD LLC.	PRINTING	04/23/03	36.00
11-18	P1	4W01000034	JAX GRAPHICS	PRINTING	08/28/03	60.00
11-18	P1	4W01000040	LVD GRAPHICS & SIGNAGE	PRINTING	10/16/03	14.21
11-18	P1	4W01000041	WILSON GRAND COMMUNICATIONS	RADIO ADS	10/10/03	7,520.75
12-10	P1	4W01000071	JAX GRAPHICS	PRINTING	11/19/03	413.81
12-10	P1	4W01000067	THE FRANKING GROUP	PRINTING	10/16/03	1,376.75
12-10	P1	4W01000065	WISCONSIN NEWSPAPER ASSOC.	NEWSPAPER ADS	10/16/03	3,363.18
12-11	HR	597013	JAX GRAPHICS	REFUND, DUPLICATE PAYMENT	06/19/03	-926.25
12-18	P1	4W01000086	ACCURATE WORD LLC.	PRINTING	09/29/03	71.00
12-18	P1	4W01000087	DO	PRINTING	10/07/03	18.50
				PRINTING AND REPRODUCTION TOTALS:		11,947.95
OTHER SERVICES						
10-29	F1	NW000004870	ACS DESKTOP SOLUTIONS, INC	T&M SERVICE	10/10/03	125.00
11-18	P1	4W01000033	MERRY MAIDS	JANITORIAL SERVICE	10/03/03	330.00
11-18	P1	4W01000051	DO	JANITORIAL SERVICES	09/05/03	594.00
12-18	P1	4W01000083	DO	JANITORIAL SERVICE	11/07/03	264.00
				OTHER SERVICES TOTALS:		1,313.00
SUPPLIES AND MATERIALS						
10-10	C1	NW200328303	DEER PARK	BOTTLED WATER	09/30/03	10.00
10-10	C1	NW200328303	DO	BOTTLED WATER	09/12/03	124.90
10-15	P1	4W01000007	CHAD HERBERT	SUPPLIES	09/25/03	32.88
10-15	P1	4W01000008	DO	SUPPLIES	09/14/03	154.14
10-15	P1	4W01000003	DAVID J CRAIG	CHAMBER MEAL	09/25/03	50.00
10-15	P1	4W01000011	SHEREEN AINSWORTH	SUPPLIES	09/26/03	20.48
10-27	P1	4W01000024	E&D WATER WORKS INC	BOTTLED WATER	09/17/03	21.00
10-27	P1	4W01000029	JUDITH L PANNOMO	SUPPLIES	08/19/03	17.72
10-27	P1	4W01000023	PREMIUM WATERS, INC.	BOTTLED WATER	09/30/03	51.19
10-31	S1	03304000113		OFFICE SUPPLY (TRANSFER)	10/01/03	318.55
11-06	C1	NW200331003	DEER PARK	BOTTLED WATER	10/31/03	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PAUL RYAN—Con.						
11-06	C1	NW200331003	10/03/03	BOTTLED WATER	57.92	
11-06	C1	NW200331003	10/24/03	BOTTLED WATER	25.96	
11-18	P1	4W01000057	11/01/03	BOTTLED WATER	21.00	
11-18	P1	4W01000058	10/31/03	BOTTLED WATER	62.16	
11-30	S1	03334000119	11/01/03	OFFICE SUPPLY (TRANSFER)	397.32	
12-04	C1	NW200333803	11/28/03	BOTTLED WATER	10.00	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	54.87	
12-10	P1	4W01000068	11/14/03	BOTTLED WATER	17.53	
12-12	P1	4W01000078	10/08/03	BOTTLED WATER	42.00	
12-18	P1	4W01000082	11/21/03	SUPPLIES	9.00	
12-31	S1	03365000117	11/10/03	MEETING EXPENSE	6.49	
			12/01/03	OFFICE SUPPLY (TRANSFER)	1,515.11	
				SUPPLIES AND MATERIALS TOTALS:		
10-31	S8	MA000237688	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,600.50	
11-26	S8	MA000253914	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,600.50	
12-30	S8	MA000264180	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,565.50	
				EQUIPMENT TOTALS:	7,766.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,697.94	
				OFFICE TOTALS:	255,697.94	
2003 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	10,388.91	
				PERSONNEL COMPENSATION	710,570.66	
				PERSONNEL BENEFITS	3,671.81	
				TRAVEL	27,410.77	
				RENT, COMMUNICATION, UTILITIES	54,964.18	
				PRINTING AND REPRODUCTION	22,275.67	
				OTHER SERVICES	13,416.76	
				SUPPLIES AND MATERIALS	47,381.23	
				EQUIPMENT	56,893.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	946,973.75	
				OFFICE TOTALS:	946,973.75	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090016	09/01/03	FRANKED MAIL	500.71	
11-24	OP	3USPS100016	10/01/03	FRANKED MAIL	1,744.08	
				FRANKED MAIL TOTALS:	2,244.79	
PERSONNEL COMPENSATION						
				DAVIS, DIANE D	9,000.01	
				EWING, BARBARA LYNN	21,250.00	
				GILLET, CONNIE SUE	720.00	

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HARRIS WILLIE C	10/01/03	12/31/03	CONSTITUENT LIAISON	11,874.99		
HOELZER JENNIFER IAN	10/01/03	12/31/03	CONSTITUENT LIAISON	12,450.01		
DO	09/01/03	09/30/03	CONSTITUENT LIAISON (OVERTIME)	364.91		
KEATING RYAN P	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,750.01		
KORON, THOMAS M	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,000.00		
LEONARD RICHARD W	10/01/03	12/31/03	DISTRICT DIRECTOR	23,750.01		
LOWRY PATRICK E	10/01/03	12/31/03	PRESS SECRETARY	18,000.01		
MCCONNELL CARL W	10/01/03	12/31/03	WORKFORCE DEVELOPMENT COORDINATOR	20,500.00		
MCPHERSON STERLING	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,000.00		
MOORE JENNIFER KAY	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,249.99		
STEPHAN JOHN MARTIN	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	20,500.01		
STONE ERIN L	10/01/03	12/31/03	SCHEDULER/OFFICE MANAGER	15,500.01		
THOMAS DEAN K	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,250.00		
VADAS MATTHEW PAUL	10/01/03	12/31/03	CONSTITUENT LIAISON	8,750.01		
WALSH MARY ANNE	10/01/03	12/31/03	CHIEF OF STAFF	34,810.01		
PERSONNEL COMPENSATION TOTALS:				247,719.98		
PERSONNEL BENEFITS						
10-31	S7	03304000254	10/01/03	10/31/03	TRANSIT BENEFITS	342.53
11-28	S7	03332000242	11/01/03	11/30/03	TRANSIT BENEFITS	342.61
12-31	S7	03365000237	12/01/03	12/31/03	TRANSIT BENEFITS	342.66
PERSONNEL BENEFITS TOTALS:				1,027.80		
TRAVEL						
10-01	P1	40H17000006	09/19/03	09/23/03	PRIVATE AUTO MILEAGE	191.88
10-01	P1	40H17000007	09/14/03	09/23/03	TURNPIKE TOLLS	7.60
10-02	P1	40H17000017	08/26/03	08/26/03	MEAL	5.34
10-02	P1	40H17000018	08/04/03	08/26/03	PRIVATE AUTO MILEAGE	210.96
10-02	P1	40H17000019	08/07/03	08/20/03	PRIVATE AUTO MILEAGE	123.48
10-03	P1	40H17000012	08/07/03	08/29/03	PRIVATE AUTO MILEAGE	18.49
10-03	P1	40H17000013	08/05/03	08/19/03	PRIVATE AUTO MILEAGE	127.33
10-03	P1	40H17000014	07/11/03	07/11/03	PARKING	3.75
10-06	P1	40H17000021	09/20/03	09/20/03	PARKING	6.00
10-06	P1	40H17000022	09/25/03	09/30/03	PRIVATE AUTO MILEAGE	158.04
10-06	P1	40H17000026	09/25/03	09/30/03	TURNPIKE TOLLS	8.60
10-06	P1	40H17000025	10/01/03	10/01/03	TAXI TO AND FROM	14.00
10-06	P1	40H17000027	08/12/03	08/26/03	PRIVATE AUTO MILEAGE	12.96
10-09	P1	40H17000036	10/06/03	10/06/03	CATO AIRFARE FEE	15.00
10-09	P1	40H17000037	10/06/03	10/06/03	AIRFARE 4111	263.00
10-17	P1	40H17000038	10/15/03	10/15/03	A/F PITTSBURG/DC #4210	310.50
10-17	P1	40H17000039	10/09/03	10/09/03	AIRFARE DC/CLEV #2560	81.00
10-22	P1	40H17000042	10/17/03	10/17/03	ONE WAY AIRFARE 4859	312.00
10-22	P1	40H17000043	10/09/03	10/09/03	TAXI TO BWI	60.00
10-22	P1	40H17000044	10/02/03	10/02/03	TURNPIKE TOLLS	7.10
10-22	P1	40H17000046	10/02/03	10/16/03	PRIVATE AUTO MILEAGE	270.00
10-27	P1	40H17000058	09/12/03	09/29/03	PRIVATE AUTO MILEAGE	51.48
10-27	P1	40H17000050	09/06/03	09/20/03	PRIVATE AUTO MILEAGE	305.28
10-27	P1	40H17000051	09/11/03	09/11/03	PARKING	8.00
10-27	P1	40H17000052	09/20/03	09/25/03	TOLLS	6.10
10-27	P1	40H17000055	10/18/03	10/21/03	PRIVATE AUTO MILEAGE	270.00
10-27	P1	40H17000056	10/20/03	10/20/03	TOLLS	7.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM RYAN—Con.						
10-27	P1 40H17000053	PATRICK LOWERY	09/17/03	PRIVATE AUTO MILEAGE		59.04
10-27	P1 40H17000054	DO	09/17/03	TOLLS		4.00
11-03	P1 40H17000067	HON. TIMOTHY J. RYAN	10/21/03	PRIVATE AUTO MILEAGE		147.60
11-03	P1 40H17000068	JOHN M. STEPHAN	10/28/03	TOLLS		5.60
11-03	P1 40H17000069	DO	10/27/03	GASOLINE		18.16
11-03	P1 40H17000070	DO	10/28/03	GASOLINE		18.13
11-03	P1 40H17000071	DO	10/24/03	CAR RENTAL		222.74
11-07	P1 40H17000072	HON. TIMOTHY J. RYAN	10/30/03	CAR RENTAL		312.00
11-07	P1 40H17000074	DO	09/08/03	TOLLS		14.20
11-07	P1 40H17000075	DO	10/28/03	PRIVATE AUTO MILEAGE		162.00
11-07	P1 40H17000073	RICHARD W. LEONARD	1/04/03	AIRFARE 5948		96.00
11-13	P1 40H17000076	RYAN P. KEATING	1/11/03	AIRFARE 2020		113.00
11-13	P1 40H17000077	DO	11/07/03	TOLLS		5.60
11-17	P1 40H17000080	MATTHEW P. VADAS	09/05/03	PRIVATE AUTO MILEAGE		40.54
11-17	P1 40H17000081	STERLING MCPHERSON	07/21/03	PRIVATE AUTO MILEAGE		140.40
11-25	P1 40H17000119	BARBARA LYNN EWING	10/29/03	PRIVATE AUTO MILEAGE		22.68
11-25	P1 40H17000105	CARL W. MCCONNELL	10/03/03	TOLLS		6.30
11-25	P1 40H17000106	DO	10/28/03	PARKING		10.00
11-25	P1 40H17000112	DO	10/01/03	PRIVATE AUTO MILEAGE		165.60
11-25	P1 40H17000099	HON. TIMOTHY J. RYAN	10/01/03	TOLLS		433.80
11-25	P1 40H17000100	DO	11/17/03	PRIVATE AUTO MILEAGE		10.00
11-25	P1 40H17000102	DO	10/17/03	TOLLS		7.10
11-25	P1 40H17000103	DO	10/23/03	TOLLS		9.10
11-25	P1 40H17000104	DO	10/23/03	PARKING		2.25
11-25	P1 40H17000109	PATRICK LOWERY	10/10/03	TAXI		10.00
11-25	P1 40H17000098	RICHARD W. LEONARD	10/01/03	PRIVATE AUTO MILEAGE		75.96
11-25	P1 40H17000117	DO	09/10/03	PRIVATE AUTO MILEAGE		105.52
11-26	P1 40H17000124	MATTHEW P. VADAS	10/01/03	PRIVATE AUTO MILEAGE		214.24
11-26	P1 40H17000125	DO	11/04/03	PRIVATE AUTO MILEAGE		285.12
11-26	P1 40H17000126	DO	11/03/03	TOLLS		13.20
12-02	P1 40H17000128	HON. TIMOTHY J. RYAN	11/05/03	PARKING		10.00
12-09	P1 40H17000130	MARY ANNE WALSH	11/22/03	AIRFARE 7474		312.00
12-09	P1 40H17000131	DO	11/19/03	TOLLS		15.20
12-09	P1 40H17000132	DO	11/19/03	LODGING		211.43
12-09	P1 40H17000133	DO	11/19/03	PRIVATE AUTO MILEAGE		256.32
12-10	P1 40H17000134	HON. TIMOTHY J. RYAN	11/19/03	PRIVATE AUTO MILEAGE		514.80
12-10	P1 40H17000135	DO	12/08/03	TOLLS		7.10
12-18	P1 40H17000151	CARL W. MCCONNELL	12/11/03	PARKING		11.00
12-18	P1 40H17000152	DO	12/10/03	LODGING		151.23
12-18	P1 40H17000147	DEAN THOMAS	12/12/03	CAB FARE		17.00
12-18	P1 40H17000153	MARY ANNE WALSH	11/20/03	PARKING		20.00
12-31	P1 40H17000186	BARBARA LYNN EWING	11/21/03	PARKING		18.00
12-31	P1 40H17000187	DO	11/05/03	PRIVATE AUTO MILEAGE		148.68
12-31	P1 40H17000181	CARL W. MCCONNELL	11/20/03	TOLLS		3.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TIM RYAN—Con.						
11-30	SS	DY333506232	10/01/03	DC TEL TOLLS (TRANSFER)	440.34	
12-08	CB	FXF031128A	11/11/03	OVERNIGHT MAIL	5.40	
12-08	CB	FXF03120803	11/17/03	OVERNIGHT MAIL	12.36	
12-08	CB	FXF03120803	11/13/03	OVERNIGHT MAIL	20.25	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	9.84	
12-12	CB	FXF031212A	12/04/03	OVERNIGHT MAIL	6.13	
12-12	CB	FXF031212A	11/25/03	OVERNIGHT MAIL	6.07	
12-18	PI	40H17000149	11/25/03	TELEPHONE SERVICE	581.43	
12-19	P9	0H1702R0312	12/24/03	WARREN RENT	1,693.25	
12-19	P9	0H1702R0312	12/01/03	YOUNGSTOWN RENT	338.00	
12-31	SS	DY400506122	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	15.92	
12-31	SS	DY400506123	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	505.95	
12-31	SS	DY400506127	11/01/03	DC TEL EQUIP (TRANSFER)	32.00	
12-31	SS	DY400506128	11/01/03	DC TEL SERVICE (TRANSFER)	122.00	
12-31	SS	DY400506129	11/01/03	DC TEL TOLLS (TRANSFER)	491.00	
12-31	PI	40H17000184	12/01/03	CELL PHONE SERVICE	81.18	
12-31	PI	40H17000180	11/11/03	CELL PHONE SERVICE	93.94	
12-31	PI	40H17000174	12/15/03	DISTRICT PHONE SERVICE	222.25	
12-31	PI	40H17000197	11/11/03	CELL PHONE SERVICE	82.23	
12-31	PI	40H17000189	11/11/03	CELL PHONE SERVICE	81.93	
12-31	PI	40H17000172	02/03/04	CABLE SERVICE-YOUNGSTOWN	48.30	
RENT, COMMUNICATION, UTILITIES TOTALS					14,954.12	
PRINTING AND REPRODUCTION						
10-03	PI	40H17000011	09/09/03	PRINTING FOR ACADEMY DAY	385.20	
10-09	PI	40H17000035	10/01/03	BUSINESS CARDS FOR MEMBER	70.00	
10-14	PI	40H17000032	09/19/03	ADVERTISEMENT	180.00	
10-14	PI	40H17000033	09/18/03	ADVERTISEMENT	474.00	
10-17	PI	40H17000040	09/19/03	ADVERTISEMENT	983.26	
10-17	PI	40H17000061	09/17/03	ADVERTISEMENT	180.00	
10-27	PI	40H17000060	09/01/03	ADVERTISEMENT	1,648.50	
10-27	PI	40H17000064	09/30/03	ADVERTISEMENT	1,086.60	
10-27	PI	40H17000062	09/20/03	ADVERTISEMENT	360.00	
10-27	PI	40H17000063	09/19/03	ADVERTISEMENT	748.80	
11-17	PI	40H17000079	11/12/03	PRINTING	215.00	
11-18	OP	4GPO1003003	08/21/03	PRINTING	293.00	
11-21	PI	40H17000086	09/17/03	SERVICE ACADEMY SEMINAR AD	553.14	
11-25	PI	40H17000123	11/03/03	PRINTING	111.00	
11-25	PI	40H17000101	11/20/03	BUSINESS CARDS	80.00	
12-09	PI	40H17000129	11/29/03	PRINTING	466.73	
12-12	PI	40H17000137	12/03/03	COPPER USAGE	119.29	
12-22	PI	40H17000158	12/18/03	BUSINESS CARDS	142.00	
12-22	PI	40H17000163	11/30/03	ADVERTISEMENT	2,014.50	
12-22	PI	40H17000161	11/30/03	NEWSPAPER ADVERTISEMENTS	609.00	

12-22	PI	40H17000159	THE REPORTER	11/22/03	NEWSPAPER ADVERTISEMENTS	252.00
12-22	PI	40H17000165	THE VINDICATOR	11/30/03	NEWSPAPER ADVERTISEMENTS	2,621.66
12-22	PI	40H17000160	TRIBUNE CHRONICLE	11/27/03	NEWSPAPER ADVERTISEMENTS	1,394.50
12-23	PI	40H17000164	AKRON BEACON JOURNAL	11/25/03	NEWSPAPER ADVERTISEMENTS	595.13
PRINTING AND REPRODUCTION TOTALS						15,583.31
OTHER SERVICES						
10-09	PI	40H17000034	KENNY BRYANT	08/29/03	CLEANING SERVICES	150.00
11-21	PI	40H17000090	REGIONAL CHAMBER	10/01/03	REGISTRATION FEE	7.00
11-25	PI	40H17000107	CARL W MCCONNELL	10/28/03	CARTA SEMINAR	10.00
12-12	PI	40H17000133	COMPETITIVE INNOVATIONS, LLC	12/31/04	WEBSITE	3,000.00
12-15	PI	40H17000143	REGIONAL CHAMBER	11/26/03	EVENT REGISTRATION FEE	7.00
12-17	PI	40H17000146	KENNY BRYANT	10/09/03	JANITORIAL SERVICE	245.00
12-31	PI	40H17000200	CONGRESSIONAL MANAGEMENT FNDTN	12/29/03	TRAINING	3,000.00
OTHER SERVICES TOTALS						6,419.00
SUPPLIES AND MATERIALS						
10-01	PI	40H17000008	CONGRESSIONAL MANAGEMENT FNDTN	09/16/03	CONGRESSIONAL INTERN HANDBOOKS	62.50
10-01	PI	40H17000003	DEBALD AND COMPANY, INC	08/22/03	OFFICE SUPPLIES	76.06
10-01	PI	40H17000004	DO	08/26/03	OFFICE SUPPLIES	16.95
10-01	PI	40H17000005	DO	09/05/03	OFFICE SUPPLIES	38.31
10-01	PI	40H17000001	HOWLAND SPRINGS WATER COMPANY	08/18/03	BOTTLED WATER	15.31
10-01	PI	40H17000002	DO	08/25/03	BOTTLED WATER	18.00
10-01	PI	40H17000010	RIMEDIO'S CONVENIENT COFFEE	08/18/03	FOOD AND BEVERAGE	27.75
10-06	PI	40H17000028	CROSBY MOOK OFFICE EQUIP	05/12/03	OFFICE SUPPLIES	148.82
10-06	PI	40H17000029	DO	09/03/03	OFFICE SUPPLIES	41.71
10-06	PI	40H17000030	DO	09/04/03	OFFICE SUPPLIES	63.34
10-06	PI	40H17000031	DO	09/12/03	OFFICE SUPPLIES	114.23
10-06	PI	40H17000024	REGIONAL CHAMBER	08/12/03	CHAMBER MEETING MEAL	12.00
10-21	PI	40H17RWD0408	TRIBUNE CHRONICLE	05/01/03	NEWSPAPER SUBSCRIPTION	137.80
10-22	PI	40H17000045	POLAND SPRING WATER	09/10/03	BOTTLED WATER	82.77
10-27	PI	40H17000065	MARY ANNE WALSH	10/26/03	OFFICE EQUIPMENT	125.98
10-27	PI	40H17000049	UNIVERSITY OF ARKON MARTIN	09/20/03	FOOD AND BEVERAGE	242.65
10-27	PI	40H17000048	WOOD DINING SERVICES	09/20/03	FOOD AND BEVERAGE	184.00
10-31	SI	03304000428	DO	10/01/03	OFFICE SUPPLY (TRANSFER)	-391.20
11-04	PI	40H17000066	BULLETIN NEWS NETWORK	10/10/03	SUBSCRIPTION	4,795.00
11-17	PI	40H17000078	ACS DESKTOP SOLUTIONS, INC.	11/06/03	COMPUTER ADAPTER	49.00
11-17	PI	40H17000082	POLAND SPRING WATER	09/30/03	BOTTLED WATER	60.55
11-19	PI	40H17000084	CROSBY MOOK OFFICE EQUIP	09/23/03	OFFICE SUPPLIES	72.27
11-19	PI	40H17000085	DO	09/25/03	OFFICE SUPPLIES	22.30
11-19	PI	40H17000091	DEBALD AND COMPANY, INC	09/30/03	OFFICE SUPPLIES	375.07
11-19	PI	40H17000088	HOWLAND SPRINGS WATER COMPANY	10/15/03	BOTTLED WATER	15.31
11-19	PI	40H17000096	DO	09/19/03	BOTTLED WATER	15.31
11-19	PI	40H17000097	DO	10/06/03	BOTTLED WATER	9.20
11-19	PI	40H17000089	LANIER WORLDWIDE, INC.	10/03/03	OFFICE SUPPLIES	67.20
11-19	PI	40H17000092	RIMEDIO'S CONVENIENT COFFEE	10/16/03	COFFEE SERVICE	23.25
11-20	C2	NW200328200	BOISE CASCADE	09/30/03	OFFICE SUPPLIES	12.65
11-25	PI	40H17000120	BARBARA LYNN EWING	10/31/03	FOOD AND BEVERAGE	9.51
11-25	PI	40H17000122	DO	10/16/03	OFFICE SUPPLIES	10.27
11-25	PI	40H17000108	CARL W MCCONNELL	08/12/03	REGIONAL CHAMBER EVENT FEE	46.00
11-25	PI	40H17000111	DO	11/15/03	FOOD AND BEVERAGE	108.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. TIM RYAN.—Con.						
11-25	P1 40H17000114	RIMEDIO'S CONVENIENT COFFEE	11/18/03	FOOD AND BEVERAGE		30.50
11-26	P1 40H17000127	THE VINDICATOR	06/05/04	NEWSPAPER SUBSCRIPTION		78.00
11-30	S1 03334000433		11/01/03	OFFICE SUPPLY (TRANSFER)		-776.88
12-12	P1 40H17000136	ARRON BEACON JOURNAL	11/26/03	NEWSPAPER SUBSCRIPTION		34.36
12-12	P1 40H17000141	CROSBY WOOK OFFICE EQUIP	11/20/03	OFFICE SUPPLIES		169.59
12-12	P1 40H17000145	DEBALD AND COMPANY, INC	11/21/03	OFFICE SUPPLIES		18.79
12-12	P1 40H17000142	HOWLAND SPRINGS WATER COMPANY	11/18/03	BOTTLED WATER		14.31
12-12	P1 40H17000140	LANIER WORLDWIDE, INC.	10/02/03	OFFICE SUPPLIES		128.00
12-12	P1 40H17000139	THOMPSON PUBLISHING GROUP	11/14/03	REFERENCE GUIDE 2004		349.00
12-15	P1 40H17000138	NEUCOM CONFERENCE CENTER	12/01/03	FOOD AND BEVERAGE		528.83
12-18	P1 40H17000150	CARL W MCCONNELL	12/12/03	OFFICE SUPPLIES		743.54
12-18	P1 40H17000155	NATIONAL JOURNAL	04/01/04	SUBSCRIPTION		1,849.00
12-18	P1 40H17000148	POLAND SPRING WATER	11/20/03	BOTTLED WATER		58.57
12-18	P1 40H17000154	THE WASHINGTON POST	12/18/03	NEWSPAPER SUBSCRIPTION		102.28
12-22	P1 40H17000156	LEADERSHIP DIRECTORIES, INC.	12/03/03	FEDERAL YELLOW BOOK		864.00
12-22	P1 40H17000157	DO	12/04/03	NEWS MEDIA YELLOW BOOK		360.00
12-22	P1 40H17000162	MARY ANNE WALSH	12/19/03	PUBLICATIONS		204.90
12-31	S1 03365000426		12/01/03	OFFICE SUPPLY (TRANSFER)		7,066.99
12-31	P1 40H17000185	BARBARA LYNN EWING	11/24/03	OFFICE SUPPLIES		7.48
12-31	P1 40H17000166	CROSBY WOOK OFFICE EQUIP	12/19/03	OFFICE SUPPLIES-WARREN		121.37
12-31	P1 40H17000173	DO	12/17/03	OFFICE SUPPLIES-WARREN		154.06
12-31	P1 40H17000168	LANIER WORLDWIDE, INC.	12/13/03	OFFICE SUPPLIES		134.40
12-31	P1 40H17000201	MARY ANNE WALSH	12/31/03	COMPUTER SCANNERS		469.94
12-31	P1 40H17000202	DO	12/31/03	TV AND VCR		230.98
12-31	P1 40H17000195	PATRICK LOWERY	11/07/03	OFFICE SUPPLIES		7.39
12-31	P1 40H17000196	DO	11/07/03	SUBSCRIPTION		34.36
12-31	P1 40H17000175	RICHARD W LEONARD	12/29/03	OFFICE SUPPLIES		192.58
12-31	P1 40H17000176	DO	12/29/03	OFFICE FURNITURE		1,934.26
12-31	P1 40H17000191	DO	12/21/03	OFFICE SUPPLIES		686.21
12-31	P1 40H17000192	DO	12/21/03	OFFICE SUPPLIES		770.36
12-31	P1 40H17000169	RIMEDIO'S CONVENIENT COFFEE	12/15/03	COFFEE SERVICE		27.50
12-31	P1 40H17000170	THE REPORTER	11/01/03	NEWSPAPER SUBSCRIPTION		40.00
					SUPPLIES AND MATERIALS TOTALS:	
					23,343.16	
EQUIPMENT						
10-31	S8 MA000237613		10/01/03	EQUIPMENT MAINT (TRANSFER)		2,863.35
10-31	S8 PL000247350		10/01/03	EQUIPMENT PURCHASE (TRANSFER)		300.21
10-31	S8 PL000247915		10/01/03	EQUIPMENT PURCHASE (TRANSFER)		466.54
11-20	HV 44901000024		06/01/03	CREDIT MAINT IN00055-HSS MEMO		-363.40
11-20	HV 44901000024		10/01/03	CREDIT MAINT IN00055-HSS MEMO		-90.85
11-26	S8 MA000255100		11/01/03	EQUIPMENT MAINT (TRANSFER)		2,772.50
11-26	S8 PL000260652		11/01/03	EQUIPMENT PURCHASE (TRANSFER)		300.21
11-26	S8 PL000261283		11/01/03	EQUIPMENT PURCHASE (TRANSFER)		466.54
12-04	P2 OSW7047	ACS DESKTOP SOLUTIONS, INC.	10/24/03	SOFTWARE - 075720 - ADOBE PHOT		607.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JIM RYUN—Con.						
11-28	S7 03332000135		11/01/03	TRANSIT BENEFITS	106.92	
12-31	S7 03355000133		12/01/03	TRANSIT BENEFITS	106.97	
				PERSONNEL BENEFITS TOTALS:	236.93	
TRAVEL						
10-02	P1 4KS02000006	HON JAMES RYUN	09/24/03	MEAL	22.95	
10-02	P1 4KS02000003	KEVIN GREGG	09/15/03	TOLLS	1.85	
10-02	P1 4KS02000004	DO	09/25/03	PRIVATE AUTO MILEAGE	41.60	
10-09	P1 4KS02000012	JAMES ALLEN	08/29/03	PRIVATE AUTO MILEAGE	600.96	
10-15	P1 4KS02000014	HON JAMES RYUN	10/05/03	TRAVEL SUBSISTENCE	677.87	
10-20	P9 KS0201L0310	GMAC	10/01/03	LEASED AUTO	597.81	
10-29	P1 4KS02000025	HON JAMES RYUN	10/16/03	TRAVEL SUBSISTENCE	668.44	
10-29	P1 4KS02000024	JAY T RINEHART	10/22/03	PRIVATE AUTO MILEAGE	9.60	
10-29	P1 4KS02000021	PETER J. FREUND	10/03/03	PRIVATE AUTO MILEAGE	48.00	
10-29	P1 4KS02000022	DO	10/03/03	TOLLS	3.70	
11-05	P1 4KS02000029	HON JAMES RYUN	10/22/03	TRAVEL SUBSISTENCE	700.47	
11-05	P1 4KS02000028	JAMES ALLEN	10/06/03	PRIVATE AUTO MILEAGE	229.44	
11-07	P1 4KS02000038	HON JAMES RYUN	10/31/03	TRAVEL SUBSISTENCE	696.66	
11-07	P1 4KS02000034	MARK KELLY	05/28/03	PARKING	12.00	
11-07	P1 4KS02000035	DO	06/10/03	PARKING	5.00	
11-07	P1 4KS02000036	DO	09/09/03	TAXI	18.00	
11-12	P1 4KS02000040	EIGHTH AND JACKSON HW. GROUP	08/01/03	PARKING	17.00	
11-18	P1 4KS02000047	JAMES ALLEN	10/23/03	PRIVATE AUTO MILEAGE	356.16	
11-20	P9 KS0201L0311	GMAC	11/01/03	LEASED AUTO	597.81	
11-25	P1 4KS02000048	KEVIN GREGG	11/14/03	TRAVEL SUBSISTENCE	51.86	
12-09	P1 4KS02000055	HON JAMES RYUN	11/22/03	TRAVEL SUBSISTENCE	608.11	
12-09	P1 4KS02000051	KEVIN GREGG	11/24/03	TRAVEL SUBSISTENCE	47.78	
12-09	P1 4KS02000053	MICHELLE BUTLER	11/03/03	PRIVATE AUTO MILEAGE	40.64	
12-09	P1 4KS02000054	DO	11/19/03	PRIVATE AUTO MILEAGE	53.76	
12-09	P1 4KS02000052	PETER J. FREUND	11/18/03	TRAVEL SUBSISTENCE	55.31	
12-11	P1 4KS02000060	HON JAMES RYUN	11/30/03	TRAVEL SUBSISTENCE	818.65	
12-11	P1 4KS02000062	DO	11/24/03	TRAVEL SUBSISTENCE	21.30	
12-18	P1 4KS02000067	JAMES ALLEN	11/17/03	PRIVATE AUTO MILEAGE	353.28	
12-18	P1 4KS02000070	PETER J. FREUND	12/01/03	TRAVEL SUBSISTENCE	1,052.06	
12-19	P9 KS0201L0312	GMAC	12/01/03	LEASED AUTO	597.81	
12-23	P1 4KS02000074	HON JAMES RYUN	12/01/03	TRAVEL SUBSISTENCE	12.59	
				TRAVEL TOTALS:	9,018.47	
RENT, COMMUNICATION UTILITIES						
10-02	P1 4KS02000002	COX COMMUNICATIONS	10/01/03	CABLE SERVICE PITTSBURG	45.72	
10-09	P1 4KS02000010	SOUTHWESTERN BELL	08/29/03	TELEPHONE SERVICE	394.21	
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	08/08/03	OVERNIGHT MAIL	22.19	
10-15	P1 4KS02000016	JAY T RINEHART	10/14/03	REPAIR OF OFFICE PHONE	64.46	
10-17	CB FXF031017A	FEDERAL EXPRESS CORP	10/02/03	OVERNIGHT MAIL	10.93	
10-20	P9 KS0203R0310	EIGHTH & JACKSON INVESTMENT	10/01/03	RENT-LOPEKA	3,078.00	

10-20	P9	KS020260310	STIWELL HERITAGE & ED. FOUND	10/01/03	10/31/03	PITTSBURG - RENT	400.00
10-24	CB	FXK031024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	10.60
10-29	P1	4KS020000017	ALTEL	09/10/03	10/09/03	CELLULAR PHONE SERVICE	63.70
10-29	P1	4KS020000026	COX COMMUNICATIONS	10/09/03	11/08/03	CABLE SERVICE	42.89
10-29	P1	4KS020000020	SOUTHWESTERN BELL	08/21/03	09/20/03	TELEPHONE SERVICE	167.17
10-29	P1	4KS020000018	VERIZON WIRELESS	09/05/03	10/04/03	CELLULAR PHONE SERVICE	34.85
10-29	P1	4KS020000019	WESTAR ENERGY	09/10/03	10/09/03	UTILITIES	55.53
10-31	SS	DY330703733		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	64.00
10-31	SS	DY330703734		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	370.23
10-31	SS	DY330703736		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	83.00
10-31	SS	DY330703739		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	120.00
10-31	SS	DY330703740		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	807.80
11-01	CB	FXK031031A	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	5.74
11-05	P1	4KS020000033	COX COMMUNICATIONS	11/01/03	11/30/03	CABLE SERVICE	45.72
11-05	P1	4KS020000021	SOUTHWESTERN BELL	09/21/03	10/20/03	TELEPHONE SERVICE	164.95
11-07	CB	FXK031107A	FEDERAL EXPRESS CORP	10/20/03	10/20/03	OVERNIGHT MAIL	5.30
11-12	P1	4KS020000039	SOUTHWESTERN BELL	09/29/03	10/28/03	TOPEKA PHONE SERVICE	382.58
11-14	P1	NW9500000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	CB	FXK031114A	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	17.42
11-18	P1	4KS020000045	COX COMMUNICATIONS	11/09/03	12/08/03	CABLE SERVICE TOPEKA	42.89
11-18	P1	4KS020000046	VERIZON WIRELESS	10/05/03	11/04/03	CELLULAR PHONE SERVICE	35.91
11-20	P9	KS0203R0311	EIGHTH & JACKSON INVESTMENT	11/01/03	11/30/03	RENT-TOPEKA	3,078.00
11-20	P9	KS020260311	STIWELL HERITAGE & ED. FOUND	11/01/03	11/30/03	PITTSBURG - RENT	400.00
11-25	P1	4KS020000049	ALTEL	10/10/03	11/09/03	CELLULAR PHONE SERVICE	41.99
11-25	P1	4KS020000050	WESTAR ENERGY	10/09/03	11/07/03	ELECIRCTY-PITTSBURG	83.19
11-26	CB	FXK031121A	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	11.30
11-30	SS	DY333503539		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	439.59
11-30	SS	DY333503544		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	SS	DY333503545		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	120.00
11-30	SS	DY333503546		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	462.45
12-02	C3	NW2003032500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-08	CB	FXK031128A	FEDERAL EXPRESS CORP	11/12/03	11/12/03	OVERNIGHT MAIL	10.87
12-09	CB	FXK03120803	DO	11/19/03	11/19/03	OVERNIGHT MAIL	10.87
12-09	P1	4KS020000056	COX COMMUNICATIONS	12/01/03	12/31/03	UTILITIES	45.72
12-09	P1	4KS020000058	SOUTHWESTERN BELL	10/21/03	11/20/03	PITTSBURG TELEPHONE SERVICE	163.15
12-12	CB	FXK031212A	FEDERAL EXPRESS CORP	11/25/03	11/25/03	OVERNIGHT MAIL	5.22
12-12	CB	FXK031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	5.81
12-18	P1	4KS020000063	CINGULAR INTERACTIVE	11/03/03	11/03/04	YR BLACKBERRY SVC/10156205	512.88
12-18	P1	4KS020000068	COX COMMUNICATIONS	12/09/03	01/08/04	CABLE SERVICE	42.89
12-18	P1	4KS020000066	SOUTHWESTERN BELL	10/29/03	11/28/03	TOPEKA PHONE SERVICE	392.98
12-18	P1	4KS020000069	VERIZON WIRELESS	11/05/03	12/04/03	CELLULAR PHONE SERVICE	35.93
12-19	P9	KS0203R0312	EIGHTH & JACKSON INVESTMENT	12/01/03	12/31/03	RENT-TOPEKA	3,078.00
12-19	P9	KS020260312	STIWELL HERITAGE & ED. FOUND	12/01/03	12/31/03	PITTSBURG - RENT	400.00
12-23	P1	4KS020000072	ALTEL	12/10/03	01/09/04	CELL PHONE SERVICE	265.33
12-23	P1	4KS020000073	WESTAR ENERGY	11/07/03	12/12/03	ELECIRCTY-PITTSBURG	181.05
12-31	SS	DY400503479		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	31.10
12-31	SS	DY400503480		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	367.99
12-31	SS	DY400503484		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	DY400503485		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	120.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM RYUN—Con.						
12-31	S5	DY400503486	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	680.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,035.27
PRINTING AND REPRODUCTION						
10-29	P1	4KSD2000023	10/17/03	10/17/03	PRINTING BUSINESS CARDS	20.95
10-30	OP	4GPO0903002	08/12/03	08/12/03	PRINTING	22.00
11-12	P1	4KSD2000041	10/30/03	10/30/03	PRINTING OF BUSINESS CARDS	20.95
11-18	OP	4GPO1003003	09/17/03	09/17/03	PRINTING	42.00
					PRINTING AND REPRODUCTION TOTALS	105.90
OTHER SERVICES						
10-09	P1	4KSD2000011	09/01/03	09/30/03	CLIPPING SERVICE	116.00
11-07	P1	4KSD2000037	12/01/03	12/01/04	HOSTING MONTHLY EMAILS	3,380.00
11-12	P1	4KSD2000042	10/01/03	10/31/03	CLIPPING SERVICE	117.54
11-17	HR	92.1846	07/21/03	01/21/04	REFUND: OVERPAYMENT	-22.34
12-09	P1	4KSD2000057	11/01/03	11/30/03	CLIPPING SERVICE	126.03
					OTHER SERVICES TOTALS:	4,117.23
SUPPLIES AND MATERIALS						
10-02	P1	4KSD2000009	09/25/03	09/25/03	OFFICE EQUIPMENT	141.00
10-02	P1	4KSD2000007	09/24/03	09/24/03	OFFICE SUPPLIES	28.00
10-02	P1	4KSD2000005	08/21/03	09/20/03	BOTTLED WATER	24.23
10-02	P1	4KSD2000001	09/29/03	09/29/03	OFFICE SUPPLIES	17.42
10-02	P1	4KSD2000008	09/22/03	09/22/03	VEHICLE EXPENSES	158.54
10-09	P1	4KSD2000013	08/18/03	08/18/03	2004 ALMANAC FOR OFFICE	69.74
10-10	C1	NW200328301	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328301	09/10/03	09/10/03	BOTTLED WATER	28.50
10-15	P1	4KSD2000015	10/05/03	10/05/03	REFERENCE MATERIALS	447.28
10-31	S1	03304000128	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	32.16
11-05	P1	4KSD2000032	10/21/03	11/20/03	BOTTLED WATER	80.25
11-05	P1	4KSD2000030	10/22/03	10/22/03	OFFICE SUPPLIES	23.32
11-05	P1	4KSD2000031	10/24/03	10/24/03	AUTO EXPENSES	13.99
11-06	C1	NW200331001	10/31/03	10/31/03	BOTTLED WATER	46.50
11-06	C1	NW200331001	10/01/03	10/01/03	BOTTLED WATER	38.75
11-12	C1	NW200331001	10/22/03	10/22/03	BOTTLED WATER	186.57
11-16	P1	4KSD2000043	11/01/03	10/31/04	SUBSCRIPTION	174.72
11-18	P1	4KSD2000044	11/29/03	11/26/04	SUBSCRIPTION	313.55
11-30	S1	03334000134	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	13.99
12-04	C1	NW200333801	11/30/03	11/30/03	BOTTLED WATER	38.75
12-04	C1	NW200333801	11/12/03	11/12/03	BOTTLED WATER	34.85
12-09	P1	4KSD2000059	10/21/03	11/20/03	WATER SERVICE	4.75
12-11	P1	4KSD2000061	12/05/03	12/05/03	OFFICE SUPPLIES	29.97
12-18	P1	4KSD2000064	12/12/03	12/12/03	OFFICE SUPPLIES	22.58
12-18	P1	4KSD2000065	12/16/03	12/16/03	OFFICE SUPPLIES	57.02
12-23	P1	4KSD2000075	11/06/03	11/06/03	OFFICE SUPPLIES	114.01
12-23	P1	4KSD2000071	12/30/03	12/29/04	SUBSCRIPTION	
					ETTINKERS OFFICE SUPPLY CO	
					THE IOLA REGISTER INC	

12-31	SI	03365000132		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	166.93
		EQUIPMENT						2,367.86
10-31	S8	MA000238087		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)		3,005.94
11-26	S8	MA000254051		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,005.94
12-23	PI	4K630200076		12/08/03	12/08/03	MAINTENANCE AGREEMENT		539.19
12-30	S8	MA000266967		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)		3,005.94
							EQUIPMENT TOTALS	9,557.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS	271,801.26
							OFFICE TOTALS:	271,801.26

2002 HON. JIM RYUN								
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						104.00
11-14	PI	NW990000016		10/20/02	10/20/02	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS	104.00
		CINCULAR INTERACTIVE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.00
							OFFICE TOTALS:	104.00

2003 HON. MARTIN OLAV SABO								
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						1,760.44
		PERSONNEL COMPENSATION						193,746.57
		PERSONNEL BENEFITS						215.99
		TRAVEL						578.27
		RENT, COMMUNICATION, UTILITIES						40,929.87
		PRINTING AND REPRODUCTION						43,349.35
		OTHER SERVICES						10,725.42
		SUPPLIES AND MATERIALS						40,753.10
		EQUIPMENT						12,119.46
								14,941.62
								24,715.67
								37,521.55
								8,556.50
								275,902.28
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000,861.08
							OFFICE TOTALS:	1,000,861.08

OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						456.69
10-31	OP	3USPS000016		09/01/03	09/30/03	FRANKED MAIL		1,303.75
11-24	OP	3USPS100016		10/01/03	10/31/03	FRANKED MAIL	FRANKED MAIL TOTALS:	1,760.44
		PERSONNEL COMPENSATION						
		ANDERSON, KATHLEEN CLARKE		10/01/03	12/31/03	DISTRICT OFFICE DIRECTOR		13,749.99
		BORKENHAGEN, BROOKE		10/01/03	12/31/03	PAID INTERN		3,600.00
		DAY, COREY		10/01/03	12/31/03	DIRECTOR OF CONGRESSIONAL OPERATIONS		12,916.67
		DUSKE, MARIORE A.		10/01/03	12/31/03	LEGISLATIVE DIRECTOR		30,750.00
		ERLANDSON, MICHAEL S.		10/01/03	12/31/03	CHIEF OF STAFF		12,663.24
		FALSANI, KELLY PATRICK		10/01/03	12/31/03	STAFF ASSISTANT		8,000.00
		GOTTMALD, BONNIE		10/01/03	12/31/03	EXECUTIVE ASSISTANT		16,499.99
		JAUERT, RICK ALLEN		10/01/03	12/31/03	STAFF ASSISTANT		300.00
		KERRIGAN, SHRAH		10/01/03	12/31/03	PAID INTERN		3,600.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARTIN OLAV SABO—Con.						
MOORE, LOUIS J						
10-31	S7	03304000184	10/01/03	COMMUNITY LIAISON		15,416.67
11-28	S7	03332000178	10/01/03	DIRECTOR OF CONGRESSIONAL RELATIONS		15,416.67
12-31	S7	03365000170	10/01/03	STAFF ASSISTANT		1,500.00
NELSON, GORDON LEE						
10-31	P1	4NN05000006	10/01/03	CASEWORKER		15,416.67
10-31	P1	4NN05000007	10/01/03	PRESS SECRETARY		10,666.67
10-31	P1	4NN05000013	10/01/03	RECEPTIONIST		7,166.67
10-31	P1	4NN05000014	10/01/03	LEGISLATIVE ASSISTANT		16,916.67
10-31	P1	4NN05000009	10/01/03	LEGISLATIVE AIDE		9,166.66
PERSONNEL COMPENSATION TOTALS:						193,746.57
PERSONNEL BENEFITS						
10-31	S7	03304000184	10/01/03	TRANSIT BENEFITS		75.42
11-28	S7	03332000178	11/01/03	TRANSIT BENEFITS		70.26
12-31	S7	03365000170	12/01/03	TRANSIT BENEFITS		70.31
PERSONNEL BENEFITS TOTALS:						215.99
TRAVEL						
CITIBANK CARD SERVICES						
10-14	P1	4NN050000006	09/05/03	MEMBER RT AIR DC-DO 6788		615.00
10-14	P1	4NN050000006	09/11/03	MEMBER RT AIR DC-DO 0597		615.00
10-14	P1	4NN050000006	09/11/03	MEMBER CAR RENTAL		247.13
10-14	P1	4NN050000006	09/05/03	MEMBER CAR RENTAL		268.03
10-14	P1	4NN050000007	09/30/03	RT AIR ERLANDSON DC-DO 7905		630.00
10-14	P1	4NN050000013	09/02/03	PRIVATE AUTO MILEAGE		85.68
10-14	P1	4NN050000014	09/18/03	PARKING		6.00
10-14	P1	4NN050000008	09/23/03	TAXI		30.00
10-14	P1	4NN050000009	09/23/03	PARKING		41.00
10-14	P1	4NN050000010	09/23/03	LODGING		282.21
10-14	P1	4NN050000011	09/30/03	TAXI		84.00
10-15	P1	4NN050000015	09/03/03	PRIVATE AUTO MILEAGE		60.48
10-15	P1	4NN050000016	09/26/03	PARKING		6.00
10-27	P1	4NN050000019	10/07/03	PARKING/TAXI		70.00
11-03	P1	4NN050000025	10/14/03	PARKING/TAXI		57.00
11-06	P1	4NN050000030	10/28/03	TAXI/PARKING		70.00
11-13	P1	4NN050000034	10/09/03	AIRFARE 0808/5499/1651 SABO		1,950.00
11-13	P1	4NN050000034	10/09/03	CAR RENTAL		133.38
11-17	P1	4NN050000035	10/01/03	PRIVATE AUTO MILEAGE		119.52
11-17	P1	4NN050000036	10/01/03	PARKING		2.50
11-24	P1	4NN050000043	11/04/03	PARKING		42.00
11-24	P1	4NN050000044	11/04/03	PARKING		30.00
12-03	P1	4NN050000046	10/01/03	PRIVATE AUTO MILEAGE		141.12
12-03	P1	4NN050000047	10/02/03	PARKING		30.25
12-04	P1	4NN050000053	11/18/03	TAXIS		30.00
12-04	P1	4NN050000054	11/18/03	PARKING		42.00
12-10	P1	4NN050000055	11/01/03	PRIVATE AUTO MILEAGE		131.76
12-10	P1	4NN050000056	11/01/03	PARKING		8.00

12-18	P1	4MM05000070	MARJORIE A DUSKE	12/04/03	12/06/03	AIRFARE 8130/DUSKE	650.00
12-18	P1	4MM05000071	DO	12/04/03	12/06/03	CATO TRAVEL FEE	15.00
12-18	P1	4MM05000072	DO	12/04/03	12/06/03	CAR RENTAL	79.44
12-18	P1	4MM05000073	DO	12/04/03	12/06/03	GASOLINE	15.60
12-18	P1	4MM05000074	DO	12/04/03	12/06/03	TAXIS/PARKING	46.50
12-22	P1	4MM05000076	CITIBANK CARD SERVICES	11/15/03	12/18/03	AIRFARES/SABO	1,894.00
12-22	P1	4MM05000076	DO	10/22/03	11/16/03	CAR RENTAL	2,600.00
12-22	P1	4MM05000075	CITIBANK GOV CARD SERVICE	10/07/03	10/31/03	AIRFARES/ ERLANDSON	617.03
12-22	P1	4MM05000081	KATHLEEN ANDERSON	11/03/03	11/26/03	PRIVATE AUTO MILEAGE	66.96
12-22	P1	4MM05000082	DO	11/04/03	11/25/03	PARKING	19.00
12-22	P1	4MM05000078	MICHAEL S ERLANDSON	12/02/03	12/04/03	TAXI/PARKING	72.00
12-22	P1	4MM05000079	DO	12/16/03	12/17/03	TAXI/PARKING	102.00
12-22	P1	4MM05000080	DO	12/16/03	12/17/03	LODGING	148.66
12-31	P1	4MM05000085	LOUIS J MOORE	12/01/03	12/19/03	PRIVATE AUTO MILEAGE	343.08
12-31	P1	4MM05000086	DO	12/01/03	12/19/03	PARKING	8.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS	12,505.33
10-14	P1	4MM05000012	MICHAEL S ERLANDSON	08/29/03	09/28/03	TELECOMMUNICATIONS CHARGES	155.36
10-14	P1	4MM05000001	OWEST	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	330.78
10-20	P9	MNC501R0310	OMNIBUS INVESTMENT LLP	10/01/03	10/31/03	MINNEAPOLIS - RENT	2,727.00
10-31	S5	DY330704705		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	59.16
10-31	S5	DY330704706		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	111.10
10-31	S5	DY330704709		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	46.00
10-31	S5	DY330704711		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	97.00
10-31	S5	DY330704712		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	54.81
11-06	P1	4MM05000029	OWEST	09/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	322.08
11-20	P9	MNC501R0311	OMNIBUS INVESTMENT LLP	11/01/03	11/30/03	MINNEAPOLIS - RENT	2,727.00
11-24	P1	4MM05000045	MICHAEL S ERLANDSON	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	64.45
11-30	S5	DY333504498		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.08
11-30	S5	DY333504499		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	80.77
11-30	S5	DY333504503		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333504504		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	97.00
11-30	S5	DY333504505		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	64.45
12-03	P1	4MM05000049	OWEST	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	325.99
12-19	P9	MNC501R0312	OMNIBUS INVESTMENT LLP	12/01/03	12/31/03	MINNEAPOLIS - RENT	2,727.00
12-22	P1	4MM05000077	MICHAEL S ERLANDSON	10/29/03	11/28/03	TELECOMMUNICATIONS CHARGES	174.67
12-31	S5	DY400504404		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	58.08
12-31	S5	DY400504405		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	110.97
12-31	S5	DY400504409		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY400504410		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	97.00
12-31	S5	DY400504411		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	59.58
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS	10,725.42
10-14	P1	4MM05000004	DAVID L ANDRUKTUS, INC.	09/29/03	09/29/03	PRINTING AND REPRODUCTION	10.00
10-14	P1	4MM05000005	DO	10/02/03	10/02/03	PRINTING AND REPRODUCTION	34.60
10-27	P1	4MM05000021	DO	10/09/03	10/09/03	PRINTING AND REPRODUCTION	18.40
11-03	P1	4MM05000027	DO	10/22/03	10/22/03	PRINTING AND REPRODUCTION	36.45
11-03	P1	4MM05000028	DO	10/14/03	10/14/03	PRINTING AND REPRODUCTION	18.00
11-06	P1	4MM05000031	DO	10/31/03	10/31/03	PRINTING AND REPRODUCTION	30.85

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARTIN OLAV SABO—Con.						
11-06	P1	4NN05000032	10/31/03	PRINTING AND REPRODUCTION	40.05	
11-06	P1	4NN05000033	11/03/03	PRINTING AND REPRODUCTION	41.90	
11-17	P1	4NN05000037	11/04/03	PRINTING AND REPRODUCTION	43.65	
11-17	P1	4NN05000038	11/06/03	PRINTING AND REPRODUCTION	27.55	
11-17	P1	4NN05000039	11/10/03	PRINTING AND REPRODUCTION	51.85	
12-03	P1	4NN05000051	11/20/03	PRINTING AND REPRODUCTION	26.90	
12-03	P1	4NN05000052	11/14/03	PRINTING AND REPRODUCTION	21.60	
12-23	P5	3M49225028	12/01/03	PRINTING AND REPRODUCTION	18,562.35	
12-31	P1	4NN05000088	12/19/03	PRINTING AND REPRODUCTION	10.00	
12-31	P1	4NN05000089	12/22/03	PRINTING AND REPRODUCTION	37.10	
12-31	P1	4NN05000090	12/22/03	PRINTING AND REPRODUCTION	24.30	
PRINTING AND REPRODUCTION TOTALS:					19,035.55	
OTHER SERVICES						
10-14	P1	4NN05000002	09/01/03	JANITORIAL AND RELATED SERVICE	183.00	
10-15	P1	4NN05000018	09/01/03	CLIPPING SERVICE	92.96	
10-22	P1	4NN05000018	09/01/03	CLIPPING SERVICE	92.96	
10-24	HR	ACH110417	09/01/03	ACH PAYMENT RETURN	-92.96	
10-27	P1	4NN05000020	10/01/03	JANITORIAL AND RELATED SERVICE	183.00	
11-19	P1	4NN05000040	10/01/03	CLIPPING SERVICE	96.12	
12-03	P1	4NN05000050	11/01/03	JANITORIAL AND RELATED SERVICE	183.00	
12-16	P1	4NN05000063	11/01/03	CLIPPING SERVICE	91.38	
12-16	P1	4NN05000068	12/01/03	CLIPPING SERVICE	90.00	
12-29	P1	4NN05000084	12/17/03	DESIGN & DEVELOPMENT WEBSITE	11,200.00	
OTHER SERVICES TOTALS:					12,119.46	
SUPPLIES AND MATERIALS						
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	11.00	
10-10	C1	NW200328302	09/15/03	BOTTLED WATER	28.00	
10-14	P1	4NN05000003	10/01/03	COFFEE SUPPLIES	82.15	
10-15	P1	4NN05000017	09/03/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-27	P1	4NN05000023	11/08/03	CO WEEKLY PRINT	1,940.00	
10-27	P1	4NN05000024	12/20/03	CO WEEKLY PRINT/2ND COPY	525.00	
10-27	P1	4NN05000022	12/03/03	FEDERAL YELLOW BOOK	360.00	
10-31	S1	0330400245	10/01/03	OFFICE SUPPLY (TRANSFER)	93.08	
11-03	P1	4NN05000026	10/21/03	COFFEE SERVICE	114.00	
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	11.00	
11-06	C1	NW200331002	10/06/03	BOTTLED WATER	56.00	
11-06	C1	NW200331002	10/27/03	BOTTLED WATER	52.98	
11-19	P1	4NN05000042	12/03/03	PUBLICATION/REFERENCE MATERIAL	225.16	
11-19	P1	4NN05000041	12/02/03	PUBLICATION/REFERENCE MATERIAL	96.72	
11-25	P2	0SS29166	11/13/03	PRINT CARTRIDGE - HP COLOR LAS	172.00	
11-25	P2	0SS29166	11/13/03	TONER - HP 10, (BLACK) #C4	59.60	
11-30	S1	03334000253	11/01/03	OFFICE SUPPLY (TRANSFER)	242.12	
12-03	P1	4NN05000048	10/01/03	FOOD & BEVERAGE FOR MEETINGS	16.00	

12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	11.00
12-04	C1	NW200333802	DO	11/17/03	11/17/03	BOTTLED WATER	49.00
12-10	P1	4NN05000059	CONGRESSIONAL QUARTERLY, INC	12/31/03	12/31/04	CO.COM	8,690.00
12-10	P1	4NN05000057	HON. MARTIN SABO	12/05/03	12/05/03	FOOD & BEVERAGE FOR MEETINGS	31.65
12-10	P1	4NN05000058	THE WASHINGTON POST	12/03/03	11/29/04	PUBLICATION/REFERENCE MATERIAL	96.72
12-16	P1	4NN05000066	CORPORATE EXPRESS	10/07/03	10/07/03	OFFICE SUPPLIES	143.30
12-16	P1	4NN05000067	DO	10/15/03	10/15/03	OFFICE SUPPLIES	59.25
12-16	P1	4NN05000060	NATIONAL JOURNAL GROUP	03/18/04	03/18/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
12-16	P1	4NN05000064	PIONEER PRESS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	322.40
12-16	P1	4NN05000061	STANDARD COMPANIES, INC.	12/01/03	12/01/03	COFFEE SUPPLIES	96.55
12-16	P1	4NN05000065	TRAVIS A TALVITIE	12/13/03	12/13/03	OFFICE SUPPLIES	355.28
12-23	P1	4NN05000083	BONNIE GOTTFALD	12/12/03	12/12/03	HABITATION EXPENSE	728.00
12-31	S1	03365000248	LOUIS J MOORE	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	18.06
12-31	P1	4NN05000087		12/04/03	12/04/03	FOOD & BEVERAGE FOR MEETINGS	75.00
EQUIPMENT							16,837.02
10-31	S8	MA000237142		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,985.50
11-26	S8	MA000254199		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,985.50
12-30	S8	MA000268109		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,985.50
EQUIPMENT TOTALS:							8,956.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:							275,902.28
OFFICE TOTALS:							275,902.28

2003 HON. LINDA T. SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

10-30	OP	3M49256138	FRANKED MAIL	08/13/03	08/13/03	FRANKED MAIL	11,585.27
10-31	OP	3USPS090016	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	14,526.13
11-23	OP	3M49256178	DO	10/04/03	10/05/03	FRANKED MAIL	671,638.78
11-24	OP	3USPS100016	DO	10/01/03	10/31/03	FRANKED MAIL	1,828.70
12-20	OP	3M4925623A	DO	11/04/03	11/04/03	FRANKED MAIL	486.50
12-22	OP	3M49256208	DO	11/04/03	11/04/03	FRANKED MAIL	28,899.42
PERSONNEL COMPENSATION							9,723.97
PERSONNEL BENEFITS							21,772.25
TRAVEL							33,214.82
RENT, COMMUNICATION, UTILITIES							1,972.06
PRINTING AND REPRODUCTION							62,060.35
OTHER SERVICES							37,335.09
SUPPLIES AND MATERIALS							16,444.22
EQUIPMENT							11,015.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,745.43
OFFICE TOTALS							307,745.43

OFFICIAL EXPENSES OF MEMBERS

10-30	OP	3M49256138	FRANKED MAIL	08/13/03	08/13/03	FRANKED MAIL	6,545.50
10-31	OP	3USPS090016	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	521.65
11-23	OP	3M49256178	DO	10/04/03	10/05/03	FRANKED MAIL	1,375.09
11-24	OP	3USPS100016	DO	10/01/03	10/31/03	FRANKED MAIL	1,038.18
12-20	OP	3M4925623A	DO	11/04/03	11/04/03	FRANKED MAIL	692.18
12-22	OP	3M49256208	DO	11/04/03	11/04/03	FRANKED MAIL	1,412.67
PERSONNEL COMPENSATION							11,585.27
PERSONNEL BENEFITS							20,874.99
TRAVEL							7,500.01
RENT, COMMUNICATION, UTILITIES							
PRINTING AND REPRODUCTION							
OTHER SERVICES							
SUPPLIES AND MATERIALS							
EQUIPMENT							
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICE TOTALS							

DEPUTY CHIEF OF STAFF
OFFICE MANAGER

ARNOLD RETSY
DANIELS, CECILIA C

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. LINDA T. SANCHEZ—Cont.						
		GOINGS, ELIZABETH	10/01/03	EXECUTIVE ASSISTANT		8,500.00
		GONZALES, CASTRO, SANDRA	10/01/03	FIELD REPRESENTATIVE		12,000.00
		GRACE, MALCOLM	10/01/03	LEGISLATIVE ASSISTANT		11,249.99
		GRADY, WILLIAM H	10/01/03	DISTRICT DIRECTOR		25,000.01
		GUTIERREZ, MARY	10/01/03	CASEWORKER		8,749.99
		IRVING, WICKI LYNN	10/01/03	SHARED EMPLOYEE		3,750.00
		MCKIERNAN, NEIL P	10/01/03	STAFF ASSISTANT		6,749.99
		MORRIS, JANICE L	10/01/03	CHIEF OF STAFF/LEGIS. DIRECTOR		25,999.99
		MOSQUEDA, VIRGINIA M	10/01/03	LEGISLATIVE ASSISTANT		10,500.00
		NAGY, ALEXANDER K	10/01/03	LEGISLATIVE CORRESPONDENT		7,999.99
		PARK, JOSHUA	10/01/03	CASEWORKER		8,500.00
		RIVERA, ROMULO	10/01/03	GRANTS & PROJECT COORDINATOR		10,999.99
		RODRIGUEZ, PATRICK	10/01/03	FIELD REPRESENTATIVE		10,500.01
		RODRIGUEZ, ROBERTO	10/01/03	LEGISLATIVE ASSISTANT		8,500.01
		SITHICHAI, CHIARRA	10/01/03	EXECUTIVE ASSISTANT		8,500.00
		ZAVAS, ANDALIA	11/03/03	CASEWORKER		5,655.56
				PERSONNEL COMPENSATION TOTALS:		201,530.53
PERSONNEL BENEFITS						
10-21	P1	4C439000043	10/01/03	TRANSIT BENEFITS		58.00
10-31	S7	03304000063	10/01/03	TRANSIT BENEFITS		269.20
11-28	S7	03332000059	11/30/03	TRANSIT BENEFITS		159.30
				PERSONNEL BENEFITS TOTALS:		486.50
TRAVEL						
10-01	P1	4C439000006	09/07/03	PRIVATE AUTO MILEAGE		26.56
10-01	P1	4C439000003	05/10/03	PARKING		4.00
10-01	P1	4C439000004	02/21/03	PARKING		10.00
10-01	P1	4C439000007	06/20/03	MEALS ON TRAVEL		4.47
10-01	P1	4C439000007	09/04/03	PRIVATE AUTO MILEAGE		88.56
10-15	P1	4C439000009	05/13/03	TAXI		18.00
10-15	P1	4C439000010	04/04/03	TAXI		80.00
10-15	P1	4C439000011	08/03/03	TAXI		40.00
10-15	P1	4C439000012	09/05/03	TAXI		16.00
10-15	P1	4C439000013	09/09/03	TAXI		20.00
10-15	P1	4C439000014	09/10/03	TAXI		16.00
10-15	P1	4C439000015	06/23/03	TAXI		10.00
10-15	P1	4C439000016	09/08/03	TAXI		18.40
10-15	P1	4C439000017	09/23/03	TAXI		20.00
10-15	P1	4C439000022	09/23/03	PARKING		8.00
10-21	P1	4C439000039	06/21/03	PRIVATE AUTO MILEAGE		65.16
10-21	P1	4C439000040	07/04/03	PRIVATE AUTO MILEAGE		160.20
10-21	P1	4C439000041	09/19/03	PRIVATE AUTO MILEAGE		25.92
10-21	P1	4C439000042	09/24/03	PRIVATE AUTO MILEAGE		137.16
10-21	P1	4C439000032	09/04/03	PARKING		6.00

10-21	P1	4CA39000033	DO	08/21/03	08/21/03	PARKING	13.00
10-21	P1	4CA39000036	DO	08/26/03	08/26/03	MEALS ON TRAVEL	68.04
10-21	P1	4CA39000037	DO	08/30/03	08/30/03	MEALS ON TRAVEL	298.77
10-27	P1	4CA39000047	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	TAXI	60.00
10-27	P1	4CA39000047	DO	09/04/03	09/04/03	AIRFARE 8873/SANCHEZ	467.50
10-27	P1	4CA39000047	DO	09/09/03	09/09/03	AIRFARE FEE 01150619	32.00
10-27	P1	4CA39000047	DO	09/09/03	09/09/03	TAXI/NOT DUP	60.00
10-27	P1	4CA39000047	DO	09/09/03	09/09/03	TAXI/NOT DUP	60.00
10-27	P1	4CA39000047	DO	09/10/03	09/10/03	AIRFARE SANCHEZ/8252	363.00
10-27	P1	4CA39000048	DO	09/15/03	09/15/03	AIRFARE 7814/SANCHEZ	200.00
10-27	P1	4CA39000048	DO	09/16/03	09/16/03	TAXI	65.00
10-27	P1	4CA39000048	DO	09/14/03	09/14/03	TAXI	60.00
10-27	P1	4CA39000048	DO	09/17/03	09/17/03	AIRFARE SANCHEZ/8117	363.00
10-27	P1	4CA39000048	DO	09/23/03	09/23/03	TAXI	60.00
10-27	P1	4CA39000049	DO	09/23/03	09/23/03	TAXI	60.00
10-27	P1	4CA39000049	DO	09/23/03	09/23/03	TAXI	60.00
10-30	P1	4CA39000046	DO	08/14/03	08/14/03	LODGING	699.76
10-30	P1	4CA39000046	DO	08/14/03	08/14/03	LODGING	38.70
11-04	P1	4CA39000050	CECILIA DANIELS	10/03/03	10/11/03	PRIVATE AUTO MILEAGE	25.49
11-24	P1	4CA39000081	JANICE L MORRIS	10/29/03	10/29/03	TAXIS	22.00
11-24	P1	4CA39000078	MARY GUTIERREZ	10/21/03	10/21/03	TAXI	55.00
11-24	P1	4CA39000079	DO	10/25/03	10/25/03	TAXI	50.00
11-24	P1	4CA39000080	DO	10/22/03	10/23/03	TRAVEL SUBSISTENCE	66.45
11-24	P1	4CA39000075	PATRICK RODRIGUEZ	11/14/03	11/14/03	PARKING	10.00
11-24	P1	4CA39000076	DO	10/09/03	11/14/03	MILEAGE	117.72
11-24	P1	4CA39000077	DO	11/17/03	11/17/03	PARKING	24.20
11-25	P1	4CA39000101	CHIARRA A SITHICAI	08/08/03	09/14/03	PRIVATE AUTO MILEAGE	26.64
11-25	P1	4CA39000102	DO	11/07/03	11/15/03	PRIVATE AUTO MILEAGE	26.64
11-25	P1	4CA39000122	MARY GUTIERREZ	10/09/03	11/20/03	PRIVATE AUTO MILEAGE	271.08
11-25	P1	4CA39000103	ROMULO RIVERA	04/22/03	05/16/03	PRIVATE AUTO MILEAGE	60.48
11-25	P1	4CA39000104	DO	05/16/03	07/02/03	PRIVATE AUTO MILEAGE	117.00
11-25	P1	4CA39000105	DO	07/23/03	09/16/03	PRIVATE AUTO MILEAGE	77.04
11-25	P1	4CA39000106	DO	09/20/03	10/10/03	PRIVATE AUTO MILEAGE	92.16
11-25	P1	4CA39000107	DO	10/03/03	10/03/03	PARKING	8.00
11-25	P1	4CA39000108	DO	10/11/03	11/04/03	PRIVATE AUTO MILEAGE	83.88
11-25	P1	4CA39000109	DO	11/04/03	11/17/03	PRIVATE AUTO MILEAGE	33.12
11-25	P1	4CA39000110	DO	11/05/03	11/13/03	PRIVATE AUTO MILEAGE	58.68
11-26	P1	4CA39000126	CITIBANK GOV CARD SERVICE	10/04/03	10/04/03	AIRFARE 5457/ARNOLD	324.00
11-26	P1	4CA39000126	DO	10/07/03	10/07/03	AIRFARE 6227/SANCHEZ	162.00
11-26	P1	4CA39000126	DO	10/03/03	10/03/03	AIRFARE 2760/SANCHEZ	162.00
11-26	P1	4CA39000126	DO	10/07/03	10/07/03	TAXI	60.00
11-26	P1	4CA39000126	DO	10/09/03	10/09/03	AIRFARE 9345/SANCHEZ	162.00
11-26	P1	4CA39000126	DO	10/06/03	10/06/03	LODGING	594.10
11-26	P1	4CA39000127	DO	10/14/03	10/14/03	AIRFARE 8806/SANCHEZ	162.00
11-26	P1	4CA39000127	DO	10/14/03	10/14/03	TAXI	60.00
11-26	P1	4CA39000127	DO	10/09/03	10/09/03	TAXI	60.00
11-26	P1	4CA39000127	DO	10/15/03	10/15/03	AIRFARE 2012/GUTIERREZ	324.00
11-26	P1	4CA39000128	DO	10/18/03	10/18/03	AIRFARE 4692/SANCHEZ	159.50
11-26	P1	4CA39000128	DO	10/18/03	10/18/03	TAXI	60.00
11-26	P1	4CA39000128	DO	10/17/03	10/17/03	AIRFARE 1257/SANCHEZ	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINDA T. SANCHEZ—Con.						
11-26	P1	ACA39000128	10/20/03	AIRFARE 6298/SANCHEZ	162.00	
12-03	P1	ACA39000130	10/17/03	PRIVATE AUTO MILEAGE	85.68	
12-16	P1	ACA39000136	12/04/03	PRIVATE AUTO MILEAGE	72.00	
12-16	P1	ACA39000137	11/15/03	PRIVATE AUTO MILEAGE	128.16	
12-30	P1	ACA39000139	10/20/03	LODGING	693.75	
12-31	P1	ACA39000140	10/29/03	AIRFARE 0147/SANCHEZ	162.00	
12-31	P1	ACA39000140	11/04/03	AIRFARE 2627/SANCHEZ	162.00	
12-31	P1	ACA39000140	10/28/03	TAXI	60.00	
12-31	P1	ACA39000140	11/07/03	TAXI	60.00	
12-31	P1	ACA39000141	11/03/03	TAXI	60.00	
12-31	P1	ACA39000141	11/07/03	AIRFARE 6405/SANCHEZ	162.00	
12-31	P1	ACA39000141	11/08/03	TAXI	60.00	
12-31	P1	ACA39000141	11/17/03	AIRFARE 9026/SANCHEZ	162.00	
12-31	P1	ACA39000141	11/18/03	TAXI	60.00	
12-31	P1	ACA39000141	11/23/03	AIRFARE FEE2813	25.00	
12-31	P1	ACA39000142	11/23/03	AIRFARE 1395/SANCHEZ	162.00	
12-31	P1	ACA39000142	11/25/03	TAXI	60.00	
TRAVEL TOTALS					9,723.97	
RENT COMMUNICATION UTILITIES						
SUNTURN, INC.						
10-08	P2	HCV0301846	09/24/03	104942 SERVICE LABOR	250.00	
10-08	CB	NW310081847	09/06/03	OVERNIGHT MAIL	101.35	
10-10	CB	FXF031010A	09/22/03	OVERNIGHT MAIL	13.81	
10-14	CB	NW310141847	09/13/03	OVERNIGHT MAIL	61.37	
10-15	P1	ACA39000024	09/01/03	TERMINAL SERVER CONNECTION	120.00	
10-17	CB	FXF031017A	09/30/03	OVERNIGHT MAIL	49.12	
10-20	P9	CA3901R0310	10/01/03	LAKWOOD RENT	5,275.20	
10-21	P1	ACA39000029	09/01/03	UTILITIES	525.08	
10-21	P1	ACA39000038	06/11/03	POSTAGE	600.00	
10-24	CB	FXF031024A	09/30/03	OVERNIGHT MAIL	45.91	
10-28	CB	NW310281847	10/16/03	OVERNIGHT MAIL	4.89	
10-31	S5	DY330701412	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	5.95	
10-31	S5	DY330701413	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	139.61	
10-31	S5	DY330701416	09/01/03	DC TEL EQUIP (TRANSFER)	79.00	
10-31	S5	DY330701419	09/01/03	DC TEL SERVICE (TRANSFER)	103.00	
10-31	S5	DY330701420	09/01/03	DC TEL TOLLS (TRANSFER)	414.09	
11-01	CB	FXF031031A	09/30/03	OVERNIGHT MAIL	13.94	
11-04	P1	ACA39000054	08/29/03	TELECOMMUNICATIONS CHARGES	70.10	
11-04	P1	ACA39000055	10/01/03	TELECOMMUNICATIONS CHARGES	363.69	
11-04	P1	ACA39000056	09/01/03	TELECOMMUNICATIONS CHARGES	105.60	
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL	19.82	
11-12	CB	NW311121850	10/31/03	OVERNIGHT MAIL	72.41	
11-14	CB	FXF031114A	10/29/03	OVERNIGHT MAIL	61.24	
11-18	CB	NW311181835	11/13/03	OVERNIGHT MAIL	4.89	

11-20	P9	CA3901R0311	IGG TELECOM GROUP, INC.	11/01/03	11/30/03	LAKEWOOD RENT	5,275.20
11-24	P1	4CA39000085	VERIZON CALIFORNIA	11/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	440.18
11-24	P1	4CA39000086	DO	10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	99.32
11-25	P1	4CA39000090	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/31/03	TERMINAL SERVER CONNECTION	120.00
11-25	P1	4CA39000093	DIRECTV	10/16/03	12/07/03	UTILITIES	52.98
11-25	P1	4CA39000097	IGG TELECOM GROUP, INC.	09/30/03	10/30/03	UTILITIES	423.71
11-25	P1	4CA39000118	MARY GUTIERREZ	10/30/03	10/30/03	TELECOMMUNICATIONS CHARGES	16.75
11-25	P1	4CA39000119	DO	10/30/03	10/30/03	TELECOMMUNICATIONS CHARGES	1.61
11-25	P1	4CA39000123	PATRICK RODRIGUEZ	09/29/03	10/28/03	TELECOMMUNICATIONS CHARGES	52.79
11-25	P1	4CA39001251852	UNITED PARCEL SERVICE	11/12/03	11/12/03	OVERNIGHT MAIL	24.67
11-26	P1	4CA39001251852	FEDERAL EXPRESS CORP	11/04/03	11/04/03	OVERNIGHT MAIL	29.52
11-26	P1	4CA39001251852	FEDERAL EXPRESS CORP	11/04/03	11/04/03	OVERNIGHT MAIL	29.52
11-30	S5	DY333501354	UNITED PARCEL SERVICE	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	169.58
11-30	S5	DY333501358	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333501359	UNITED PARCEL SERVICE	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	103.00
11-30	S5	DY333501360	UNITED PARCEL SERVICE	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	381.07
12-02	P1	4CA39000133	UNITED PARCEL SERVICE	11/21/03	11/21/03	OVERNIGHT MAIL	5.50
12-08	P1	4CA39001128A	FEDERAL EXPRESS CORP	11/13/03	11/13/03	OVERNIGHT MAIL	7.22
12-08	P1	4CA3900120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	26.61
12-09	P1	4CA390012091853	UNITED PARCEL SERVICE	12/02/03	12/02/03	OVERNIGHT MAIL	4.89
12-12	P1	4CA39001212A	FEDERAL EXPRESS CORP	11/21/03	11/21/03	OVERNIGHT MAIL	38.76
12-16	P1	4CA390000133	PATRICK RODRIGUEZ	10/29/03	11/29/03	TELECOMMUNICATIONS CHARGES	23.74
12-16	P1	4CA390012161834	UNITED PARCEL SERVICE	12/10/03	12/10/03	OVERNIGHT MAIL	6.89
12-19	P9	CA3901R0312	IGG TELECOM GROUP, INC.	12/01/03	12/31/03	LAKEWOOD RENT	5,275.20
12-23	P1	4CA390012231851	UNITED PARCEL SERVICE	12/17/03	12/17/03	OVERNIGHT MAIL	9.78
12-30	P1	4CA390012301900	DO	12/22/03	12/22/03	OVERNIGHT MAIL	9.78
12-31	S5	DY400501309	UNITED PARCEL SERVICE	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	142.25
12-31	S5	DY400501313	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400501314	UNITED PARCEL SERVICE	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	103.00
12-31	S5	DY400501315	UNITED PARCEL SERVICE	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	340.44
							21,772.25
							RENT, COMMUNICATION, UTILITIES TOTALS
10-01	P1	4CA390000001	PRINTING AND REPRODUCTION	09/25/03	09/25/03	PRINTING AND REPRODUCTION	67.00
10-21	P1	4CA390000027	DAVID L. ANDRIKUTUS, INC.	10/10/03	10/10/03	PRINTING	73.50
10-21	P1	4CA390000028	DO	10/14/03	10/14/03	PRINTING	584.05
11-04	P1	4CA390000057	DANA RICH ORIGINALS	10/10/03	10/10/03	PRINTING AND REPRODUCTION	180.00
11-04	P1	4CA390000058	DAVID L. ANDRIKUTUS, INC.	10/21/03	10/21/03	PRINTING AND REPRODUCTION	150.00
11-04	P1	4CA390000059	DO	10/23/03	10/23/03	PRINTING AND REPRODUCTION	40.00
11-24	P1	4CA390000087	DO	11/14/03	11/14/03	PRINTING AND REPRODUCTION	40.00
11-24	P1	4CA390000088	DO	11/18/03	11/18/03	PRINTING AND REPRODUCTION	40.00
11-25	P1	3M4925613A	GOVERNMENT GRAPHICS	08/13/03	08/13/03	PRINTING	6,578.00
11-25	P1	4CA39000113	ROMULO RIVERA	11/12/03	11/12/03	PRINTING AND REPRODUCTION	1.08
11-25	P1	4CA39000114	DO	11/14/03	11/14/03	PRINTING AND REPRODUCTION	50.69
12-03	P5	3M4925617A	CROSHAW PRINTING & DIRECT MAIL	10/08/03	10/08/03	PRINTING AND REPRODUCTION	2,379.00
12-03	P1	4CA39000131	DAVID L. ANDRIKUTUS, INC.	11/07/03	11/07/03	PRINTING AND REPRODUCTION	107.50
12-21	P5	3M4925626A	GOVERNMENT GRAPHICS	12/01/03	12/01/03	PRINTING AND REPRODUCTION	13,498.00
12-21	P5	3M4925627A	DO	12/03/03	12/03/03	PRINTING AND REPRODUCTION	9,225.00
							PRINTING AND REPRODUCTION TOTALS
10-09	F1	NN000004662	OTHER SERVICES	08/25/03	08/25/03	T&M SERVICE	73.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LINDA T. SANCHEZ—Con.						
10-15	P1	4CA39000008	09/26/03	JANITORIAL AND RELATED SERVICE	294.90	
10-15	P1	4CA39000023	10/01/03	JANITORIAL AND RELATED SERVICE	324.00	
10-21	P1	4CA39000045	09/11/03	JANITORIAL AND RELATED SERVICE	75.81	
10-23	P1	4CA39000026	10/01/03	JANITORIAL AND RELATED SERVICE	80.00	
11-04	P1	4CA39000061	09/03/03	JANITORIAL AND RELATED SERVICE	324.00	
11-24	P1	4CA39000089	11/01/03	JANITORIAL AND RELATED SERVICE	324.00	
11-28	P1	4CA39000098	10/29/03	SECURITY AND RELATED SERVICE	190.00	
12-02	P1	4CA39000099	11/12/03	SECURITY AND RELATED SERVICE	100.00	
12-02	P1	4CA39000100	10/29/03	SECURITY AND RELATED SERVICE	186.00	
				OTHER SERVICES TOTALS	1,972.06	
SUPPLIES AND MATERIALS						
10-01	P1	4CA390000002	09/15/04	PUBLICATION/REFERENCE MATERIAL	8,554.00	
10-03	P2	0SS26979	06/03/03	MESSAGE SPINDLE - WIRE #FEL-	3.82	
10-03	P2	0SS27804	07/30/03	SWIVEL CLIP COPYHOLDER FOR DEL	6.67	
10-03	P2	0SS27973	08/14/03	COPYHOLDER - FOR MONITOR, #5	13.34	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	18.98	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	24.98	
10-10	C1	NW200328300	09/05/03	BOTTLED WATER	23.97	
10-10	C1	NW200328300	09/15/03	BOTTLED WATER	11.94	
10-10	C1	NW200328300	09/17/03	BOTTLED WATER	20.49	
10-10	C1	NW200328300	09/26/03	BOTTLED WATER	39.95	
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	65.92	
10-10	C1	NW200328300	09/11/03	BOTTLED WATER	30.26	
10-21	P1	4CA390000044	07/29/03	REFERENCE MATERIAL	65.95	
10-21	P1	4CA390000031	08/11/03	PUBLICATION/REFERENCE MATERIAL	137.52	
10-21	P1	4CA390000034	09/07/03	OFFICE SUPPLIES	61.32	
10-21	P1	4CA390000035	08/26/03	OFFICE SUPPLIES	9.80	
10-23	P1	4CA390000030	09/17/03	OFFICE SUPPLIES	261.00	
10-31	SI	033040000494	10/01/03	OFFICE SUPPLY (TRANSFER)	1,160.38	
11-03	C2	NW200330700	10/01/03	OFFICE SUPPLIES	4.47	
11-03	C2	NW200330700	10/01/03	OFFICE SUPPLIES	33.32	
11-03	C2	NW200330700	10/01/03	OFFICE SUPPLIES	36.75	
11-03	C2	NW200330700	10/08/03	OFFICE SUPPLIES	29.20	
11-04	P1	4CA390000060	10/18/03	FOOD & BEVERAGE FOR MEETINGS	233.64	
11-04	P1	4CA390000051	10/10/03	OFFICE SUPPLIES	25.38	
11-04	P1	4CA390000052	10/11/03	OFFICE SUPPLIES	15.75	
11-04	P1	4CA390000053	10/18/03	FOOD & BEVERAGE FOR MEETINGS	27.19	
11-06	P1	4CA390000062	10/11/03	OFFICE SUPPLIES	417.50	
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	18.98	
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	24.98	
11-06	C1	NW200331000	10/17/03	BOTTLED WATER	36.45	
11-06	C1	NW200331000	10/24/03	BOTTLED WATER	5.59	
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	33.49	

11-06	C1	NW2003331000	DO	10/02/03	10/02/03	BOTTLED WATER	19.57
11-06	C1	NW2003331000	DO	10/09/03	10/09/03	BOTTLED WATER	17.78
11-06	C1	NW2003331000	DO	10/23/03	10/23/03	BOTTLED WATER	54.73
11-06	C1	NW2003331000	DO	10/29/03	10/29/03	BOTTLED WATER	38.97
11-20	C2	NW2003282000	DO	09/26/03	09/26/03	OFFICE SUPPLIES	45.49
11-20	C2	NW2003282000	DO	09/15/03	09/15/03	OFFICE SUPPLIES	84.65
11-20	C2	NW2003282000	DO	09/23/03	09/23/03	OFFICE SUPPLIES	237.80
11-20	C2	NW2003325000	DO	11/04/03	11/04/03	OFFICE SUPPLIES	43.33
11-21	C2	NW2003325000	DO	11/04/03	11/04/03	OFFICE SUPPLIES	56.12
11-21	C2	NW2003325000	DO	11/06/03	11/06/03	OFFICE SUPPLIES	100.62
11-21	C2	NW2003325000	DO	11/06/03	11/06/03	OFFICE SUPPLIES	44.57
11-21	C2	NW2003325000	DO	11/10/03	11/10/03	OFFICE SUPPLIES	17.52
11-21	C2	NW2003325000	DO	11/12/03	11/12/03	OFFICE SUPPLIES	48.00
11-24	P1	4CA390000082	CHARRA A. SITHICAI	08/18/03	08/18/03	FOOD & BEVERAGE FOR MEETINGS	19.90
11-24	P1	4CA390000083	DO	08/08/03	08/08/03	FOOD & BEVERAGE FOR MEETINGS	60.89
11-24	P1	4CA390000084	DO	08/15/03	08/15/03	FOOD & BEVERAGE FOR MEETINGS	95.40
11-24	P1	4CA390000072	PATRICK RODRIGUEZ	10/11/03	10/11/03	FOOD & BEVERAGE FOR MEETINGS	2.98
11-24	P1	4CA390000073	DO	11/13/03	11/13/03	FOOD & BEVERAGE FOR MEETINGS	46.44
11-24	P1	4CA390000074	DO	10/11/03	10/11/03	BOTTLED WATER	10.15
11-24	P1	4CA390000064	SANDRA GONZALES-CASTRO	08/16/03	08/16/03	FOOD & BEVERAGE FOR MEETINGS	31.28
11-24	P1	4CA390000065	DO	08/26/03	08/26/03	OFFICE SUPPLIES	4.64
11-24	P1	4CA390000066	DO	08/26/03	08/26/03	OFFICE SUPPLIES	54.27
11-24	P1	4CA390000067	DO	08/25/03	08/25/03	FOOD & BEVERAGE FOR MEETINGS	35.46
11-24	P1	4CA390000068	DO	08/24/03	08/24/03	OFFICE SUPPLIES	5.24
11-24	P1	4CA390000069	DO	08/18/03	08/18/03	OFFICE SUPPLIES	72.83
11-24	P1	4CA390000070	DO	10/11/03	10/11/03	OFFICE SUPPLIES	23.77
11-24	P1	4CA390000071	DO	09/17/03	09/17/03	FOOD & BEVERAGE FOR MEETINGS	14.81
11-25	P1	4CA390000091	ASSOCIATED BAG COMPANY	10/01/03	10/01/03	OFFICE SUPPLIES	84.46
11-25	P1	4CA390000094	LONG BEACH PRESS TELEGRAM	11/01/03	10/10/04	PUBLICATION/REFERENCE MATERIAL	168.00
11-25	P1	4CA390000117	MARY GUTIERREZ	11/14/03	11/14/03	FOOD & BEVERAGE FOR MEETINGS	98.21
11-25	P1	4CA39000120	DO	11/17/03	11/17/03	FOOD & BEVERAGE FOR MEETINGS	13.37
11-25	P1	4CA39000121	DO	11/18/03	11/18/03	FOOD & BEVERAGE FOR MEETINGS	10.46
11-25	P1	4CA390000092	POLITICAL DATA INC.	10/27/03	10/27/03	PUBLICATION/REFERENCE MATERIAL	350.00
11-25	P1	4CA39000111	ROMULO RIVERA	10/03/03	10/03/03	FOOD & BEVERAGE FOR MEETINGS	30.00
11-25	P1	4CA390000112	DO	06/23/03	06/23/03	FOOD & BEVERAGE FOR MEETINGS	40.00
11-25	P1	4CA390000115	DO	11/14/03	11/14/03	COFFEE SERVICE	90.00
11-25	P1	4CA39000116	DO	11/14/03	11/14/03	COFFEE SERVICE	90.00
11-25	P1	4CA39000124	SANDRA GONZALES-CASTRO	10/13/03	10/13/03	OFFICE SUPPLIES	27.00
11-25	P1	4CA390000095	THE WASHINGTON POST	12/04/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	96.72
11-30	S1	03340000498	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	558.06
12-02	C2	NW2003333600	BOISE CASCADE	11/18/03	11/18/03	OFFICE SUPPLIES	45.14
12-02	C2	NW2003333600	DO	11/24/03	11/24/03	OFFICE SUPPLIES	52.23
12-04	C1	NW2003333800	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	18.98
12-04	C1	NW2003333800	DO	11/30/03	11/30/03	BOTTLED WATER	24.98
12-04	C1	NW2003333800	DO	11/07/03	11/07/03	BOTTLED WATER	42.94
12-04	C1	NW2003333800	DO	11/06/03	11/06/03	BOTTLED WATER	80.95
12-04	C1	NW2003333800	DO	11/24/03	11/24/03	BOTTLED WATER	7.96
12-04	C1	NW2003333800	DO	11/25/03	11/25/03	BOTTLED WATER	13.99
12-04	C1	NW2003333800	DO	11/03/03	11/03/03	BOTTLED WATER	34.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. LINDA T. SANCHEZ—Con.						
12-04	C1	NW200333800	11/07/03	BOTTLED WATER	39.73	
12-04	C1	NW200333800	11/13/03	BOTTLED WATER	189.39	
12-04	C1	NW200333800	11/19/03	BOTTLED WATER	25.98	
12-04	C1	NW200333800	12/01/03	PUBLICATION/REFERENCE MATERIAL	154.61	
12-04	P1	4C439000132	02/15/04	CANCELED CHECK - STOP PAYMENT	-90.00	
12-09	C0	26177666	11/18/03	TONER - FOR XEROX WORK CENTER	210.00	
12-11	P2	05S29213	12/10/03	FOOD & BEVERAGE FOR MEETINGS	35.00	
12-16	P1	4C439000134	12/10/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-16	P1	4C439000135	12/03/03	OFFICE SUPPLIES	57.00	
12-17	C2	NW200335100	12/05/03	OFFICE SUPPLIES	54.34	
12-17	C2	NW200335100	12/08/03	OFFICE SUPPLIES	55.53	
12-17	C2	NW200335100	12/10/03	OFFICE SUPPLIES	16.30	
12-17	C2	NW200335100	12/02/03	OFFICE SUPPLIES	4.81	
12-17	C2	NW200335100	12/01/03	OFFICE SUPPLY (TRANSFER)	619.33	
12-31	S1	03365000490	10/30/03	FOOD & BEVERAGE FOR MEETINGS	329.00	
12-31	P1	4C439000140		SUPPLIES AND MATERIALS TOTALS:	16,444.22	
EQUIPMENT						
10-31	S8	MA000237756	10/01/03	EQUIPMENT MAINT (TRANSFER)	1,106.00	
10-31	S8	PL000247376	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	647.20	
10-31	S8	PL000247309	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,467.45	
10-31	S8	PL000247510	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83	
11-26	S8	MA000255062	11/01/03	EQUIPMENT MAINT (TRANSFER)	1,120.93	
11-26	S8	PL000260860	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	395.83	
11-26	S8	PL000261541	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	647.20	
11-26	S8	PL000261565	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,467.45	
11-26	S8	PL000261756	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	22.60	
12-30	S8	MA000267825	12/01/03	EQUIPMENT MAINT (TRANSFER)	1,138.00	
12-30	S8	PL000273770	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83	
12-30	S8	PL000274417	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	647.20	
12-30	S8	PL000274648	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,564.29	
EQUIPMENT TOTALS:					11,015.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					307,745.43	
OFFICE TOTALS:					307,745.43	

2003 HON. LORETTA SANCHEZ
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	14,380.03
PERSONNEL COMPENSATION	833,657.03
PERSONNEL BENEFITS	2,805.38
TRAVEL	750.21
RENT, COMMUNICATION, UTILITIES	38,222.64
PRINTING AND REPRODUCTION	97,822.94
OTHER SERVICES	24,334.92
	11,566.38
	872.05
	552.05
	1,479.55

SUPPLIES AND MATERIALS	49,597.28	17,487.45
EQUIPMENT	27,921.77	7,209.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,077,453.00	332,141.96
OFFICE TOTALS:	1,077,453.00	332,141.96

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3M49257058	UNITED STATES POSTAL SERVICE	09/25/03	FRANKED MAIL	1,048.42
10-31	OP	3USPS090016	DO	09/30/03	FRANKED MAIL	1,561.77
11-24	OP	3USPS100016	DO	10/31/03	FRANKED MAIL	626.79
						3,236.98

PERSONNEL COMPENSATION

10-31	OP	3M49257058	UNITED STATES POSTAL SERVICE	09/25/03	FRANKED MAIL	1,048.42
10-31	OP	3USPS090016	DO	09/30/03	FRANKED MAIL	1,561.77
11-24	OP	3USPS100016	DO	10/31/03	FRANKED MAIL	626.79
						3,236.98

10-01/03	BANUELOS, ROBERT J	12/31/03	PART-TIME EMPLOYEE	3,420.00
10-01/03	BERHOW, ALICIA N	12/31/03	FIELD REPRESENTATIVE	12,999.99
10-01/03	BROOKS, CARRIE S	12/31/03	PRESS SECRETARY	28,250.01
10-01/03	GODOWN, LEE R	12/31/03	CHIEF OF STAFF	35,743.99
10-01/03	IRVING, WICKI LYNN	12/31/03	SHARED EMPLOYEE	3,500.01
10-01/03	LUDGIN, PETER A	11/15/03	WASHINGTON DIRECTOR	7,875.00
10-01/03	LUNA, RAUL F	12/31/03	DISTRICT DIRECTOR	30,249.99
10-01/03	MAK, MITZI M	12/31/03	FIELD REPRESENTATIVE	6,000.00
10-01/03	MARTINEZ, LAURA	12/31/03	CASEWORKER	14,000.00
10-01/03	MEIER, MARIA	10/31/03	SHARED EMPLOYEE	3,500.00
12-15/03	NEGRETTE, PAULA	12/31/03	ASSISTANT PRESS SECRETARY	4,400.00
10-01/03	NGUYEN, DIEP	12/31/03	CASEWORKER	13,000.01
10-01/03	NORRIS, ANN MARIE	12/31/03	LEGISLATIVE ASSISTANT	8,125.01
10-01/03	OROZCO, ROSALEA	12/31/03	LEGISLATIVE AIDE	8,000.00
10-01/03	PASION, NORMAN	12/31/03	EXECUTIVE ASSISTANT	9,749.99
10-01/03	RAY, GILES M W	12/31/03	UNISON/CASEWORKER	4,900.01
10-01/03	RODAS, GEORGE	12/31/03	PART-TIME EMPLOYEE	22,999.99
10-01/03	SKINNER, SHANE	12/31/03	SCHEDULER	17,833.33
10-07/03	STEINER, EDWARD	12/31/03	LEGISLATIVE DIRECTOR	9,250.01
10-01/03	VALENTINO, DANIELLE	12/31/03	FIELD REPRESENTATIVE	11,500.01
10-01/03	VALENTI, ARLANNE M	12/31/03	EXECUTIVE ASSISTANT	268,547.35

PERSONNEL BENEFITS

10-31	S7	03304000067		10/31/03	TRANSIT BENEFITS	253.49
11-28	S7	03304000062		11/30/03	TRANSIT BENEFITS	258.81
12-31	S7	03365000062		12/31/03	TRANSIT BENEFITS	237.91
						750.21

TRAVEL

10-08	P1	4CA47000004	ANN MARIE NORRIS	09/30/03	TAXI	9.00
10-08	P1	4CA47000001	PETER A LUDGIN	09/23/03	TAXI	28.00
10-08	P1	4CA47000002	SHANE MOORE	09/30/03	PARKING	14.00
10-21	P1	4CA47000002	ALICIA N BERHOW	09/04/03	PRIVATE AUTO MILEAGE	107.28
10-21	P1	4CA470000023	DO	09/18/03	PARKING	4.00
10-21	P1	4CA470000011	CITIBANK GOV CARD SERVICE	09/05/03	AIR 1604/88001748 SANCHEZ	921.00
10-21	P1	4CA470000011	DO	09/14/03	TAXI	110.00
10-21	P1	4CA470000028	DO	09/26/03	AIR 8726/2556/0247 GODOWN	921.00
10-21	P1	4CA470000014	GEORGE RODAS	09/10/03	PRIVATE AUTO MILEAGE	35.64

PERSONNEL BENEFITS TOTALS:

PERSONNEL COMPENSATION TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LORETTA SANCHEZ—Con.						
10-21	P1	4CA47000009	09/26/03	MEALS ON TRAVEL	11.98	
10-21	P1	4CA47000012	09/06/03	PARKING	12.00	
10-21	P1	4CA47000013	09/23/03	PRIVATE AUTO MILEAGE	63.36	
10-21	P1	4CA47000015	09/03/03	PRIVATE AUTO MILEAGE	118.80	
10-21	P1	4CA47000016	09/04/03	PRIVATE AUTO MILEAGE	57.60	
10-21	P1	4CA47000017	09/03/03	PARKING	1.00	
11-04	P1	4CA47000039	10/28/03	TAXI	10.00	
11-17	P1	4CA47000052	11/02/03	TOLLS	3.00	
11-17	P1	4CA47000053	11/07/03	TAXI	11.00	
11-17	P1	4CA47000056	10/25/03	PARKING	13.50	
11-17	P1	4CA47000058	07/22/03	TOLLS	105.75	
11-17	P1	4CA47000058	09/22/03	TAXI	7.00	
11-17	P1	4CA47000054	09/22/03	PARKING	7.00	
11-17	P1	4CA47000055	10/17/03	PARKING	22.00	
11-18	P1	4CA47000078	10/01/03	PRIVATE AUTO MILEAGE	210.24	
11-18	P1	4CA47000086	10/11/03	TAXI	19.00	
11-18	P1	4CA47000064	09/29/03	AIRFARES/SANCHEZ	1,166.00	
11-18	P1	4CA47000069	09/30/03	TAXI	165.00	
11-18	P1	4CA47000069	10/20/03	AIRFARE 8839/LUNA	324.00	
11-18	P1	4CA47000080	10/20/03	CAR RENTAL	237.10	
11-18	P1	4CA47000080	09/08/03	PRIVATE AUTO MILEAGE	180.72	
11-18	P1	4CA47000074	11/07/03	TAXI	6.00	
11-18	P1	4CA47000081	09/24/03	CAR RENTAL	188.18	
11-18	P1	4CA47000059	09/26/03	GASOLINE	15.68	
11-18	P1	4CA47000060	09/26/03	MEALS ON TRAVEL	141.90	
11-18	P1	4CA47000063	10/31/03	PRIVATE AUTO MILEAGE	103.36	
11-18	P1	4CA47000083	10/14/03	PARKING	16.00	
11-18	P1	4CA47000084	10/14/03	PRIVATE AUTO MILEAGE	15.12	
11-18	P1	4CA47000073	11/06/03	PRIVATE AUTO MILEAGE	43.20	
11-18	P1	4CA47000068	10/10/03	PARKING	8.00	
11-18	P1	4CA47000079	10/03/03	PRIVATE AUTO MILEAGE	80.28	
11-18	P1	4CA47000085	10/25/03	GASOLINE	37.11	
11-18	P1	4CA47000077	10/02/03	PRIVATE AUTO MILEAGE	205.92	
11-18	P1	4CA47000082	11/10/03	TRAIN 3987/SANCHEZ	17.00	
11-25	P1	4CA47000089	09/17/03	PRIVATE AUTO MILEAGE	81.60	
12-03	P1	4CA47000095	10/29/03	CAR RENTAL	440.56	
12-11	P1	4CA47000096	11/02/03	GASOLINE	17.81	
12-11	P1	4CA47000097	10/31/03	MEALS ON TRAVEL	7.03	
12-11	P1	4CA47000098	11/15/03	TAXI	21.00	
12-11	P1	4CA47000100	11/16/03	PARKING	37.00	
12-11	P1	4CA47000101	11/16/03	TOLLS	5.00	
12-11	P1	4CA47000102	11/18/03	GASOLINE	15.79	
12-11	P1	4CA47000103	09/29/03	PRIVATE AUTO MILEAGE	416.16	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. LORETTA SANCHEZ.—Con.						
11-30	S5	DY333501482	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	218.80	
11-30	S5	DY333501487	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333501488	10/01/03	DC TEL EQUIP (TRANSFER)	144.00	
11-30	S5	DY333501489	10/01/03	DC TEL TOLLS (TRANSFER)	202.97	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	115.81	
12-03	P1	4CA47000093	09/24/03	TELECOMMUNICATIONS CHARGES	14.13	
12-08	CB	FXF031128A	11/07/03	OVERNIGHT MAIL	19.58	
12-08	CB	FXF03120803	11/17/03	OVERNIGHT MAIL	41.79	
12-11	P1	4CA47000109	11/16/03	UTILITIES	36.98	
12-11	P1	4CA47000110	10/10/03	TELECOMMUNICATIONS CHARGES	143.01	
12-12	CB	FXF031212A	11/19/03	OVERNIGHT MAIL	73.21	
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL	11.69	
12-15	P1	4CA47000114	10/01/03	RECORDING EXPENSE	234.75	
12-19	P9	CA4701R0312	12/01/03	GARDEN GROVE - RENT	6,315.00	
12-22	P1	4CA47000133	10/22/03	TELECOMMUNICATIONS CHARGES	326.46	
12-22	P1	4CA47000132	10/24/03	TELECOMMUNICATIONS CHARGES	14.13	
12-22	P1	4CA47000135	11/26/03	TELECOMMUNICATIONS CHARGES	152.07	
12-22	P1	4CA47000136	11/26/03	TELECOMMUNICATIONS CHARGES	47.29	
12-22	P1	4CA47000137	11/26/03	TELECOMMUNICATIONS CHARGES	71.11	
12-31	S5	DY400501435	11/01/03	TELECOMMUNICATIONS CHARGES	50.00	
12-31	S5	DY400501436	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	134.61	
12-31	S5	DY400501440	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	48.61	
12-31	S5	DY400501441	11/01/03	DC TEL EQUIP (TRANSFER)	144.00	
12-31	S5	DY400501441	11/01/03	DC TEL SERVICE (TRANSFER)	400.07	
12-31	S5	DY400501442	11/01/03	DC TEL TOLLS (TRANSFER)	24,334.92	
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-08	P1	4CA47000003	09/30/03	PRINTING AND REPRODUCTION	28.00	
10-21	P1	4CA47000029	09/26/03	PRINTING AND REPRODUCTION	56.00	
10-21	P1	4CA47000018	09/16/03	PRINTING AND REPRODUCTION	18.32	
10-27	P1	4CA47000036	10/17/03	PRINTING AND REPRODUCTION	80.00	
11-14	P5	3M4925705A	09/30/03	PRINTING AND REPRODUCTION	483.00	
11-25	P1	4CA47000090	11/14/03	PRINTING AND REPRODUCTION	28.00	
12-03	P1	4CA47000094	11/21/03	PRINTING AND REPRODUCTION	40.00	
12-11	P1	4CA47000106	12/04/03	PRINTING AND REPRODUCTION	70.00	
12-11	P1	4CA47000107	11/29/03	PRINTING AND REPRODUCTION	40.73	
12-22	P1	4CA47000131	12/15/03	PRINTING AND REPRODUCTION	28.00	
OTHER SERVICES					872.05	
PRINTING AND REPRODUCTION TOTALS:						
10-09	F1	NN000004663	08/25/03	T&M SERVICE	146.70	
11-20	P1	4CA47000087	03/14/03	SERVICE CONTRACT	405.35	
OTHER SERVICES TOTALS:					552.05	
SUPPLIES AND MATERIALS						
10-07	P2	0SS28524	09/29/03	AVERY TENT CARDS #AVE-5309	18.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LORETTA SANCHEZ—Con.						
EQUIPMENT						
10-31	S8	MA000237897	10/01/03	EQUIPMENT MAINT (TRANSFER)		1,045.00
10-31	S8	PL000246953	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		591.50
10-31	S8	PL000246950	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		766.52
11-26	S8	MA000255080	11/01/03	EQUIPMENT MAINT (TRANSFER)		1,045.00
11-26	S8	PL000260233	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		591.50
11-26	S8	PL000260294	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		766.52
12-30	S8	MA000268086	12/01/03	EQUIPMENT MAINT (TRANSFER)		1,045.00
12-30	S8	PL000273277	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		766.52
12-30	S8	PL000273608	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		7,209.06
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,141.96	
OFFICE TOTALS:					332,141.96	
2002 HON. LORETTA SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-09	CO	26175278E	05/20/02	CANCELED CHECK - STALE DATED		-393.60
10-21	P1	40A46000013	12/31/02	VOTER FILES		-393.60
SUPPLIES AND MATERIALS						
ACS DESKTOP SOLUTIONS, INC.						
PRINTING AND REPRODUCTION TOTALS:						3,000.00
SUPPLIES AND MATERIALS TOTALS:						3,000.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					2,606.40	
OFFICE TOTALS:					2,606.40	
2003 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					36,555.78	8,179.71
PERSONNEL BENEFITS					745,673.69	228,557.29
TRAVEL					2,986.82	991.14
RENT, COMMUNICATION, UTILITIES					45,274.55	11,264.13
PRINTING AND REPRODUCTION					89,905.42	21,566.19
OTHER SERVICES					21,692.93	6,076.74
SUPPLIES AND MATERIALS					10,815.48	1,697.09
EQUIPMENT					28,219.40	8,224.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:					55,174.38	12,026.02
OFFICE TOTALS:					1,036,298.25	298,582.79
2003 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M4926031D	09/08/03	FRANKED MAIL		3,108.88
10-31	OP	3USPS090016	09/30/03	FRANKED MAIL		662.19

11-24	OP	3USPS100016	DO	10/01/03	11/07/03	FRANKED MAIL	2,021.43
12-20	OP	3M4926033A	DO	11/07/03	11/07/03	FRANKED MAIL	499.33
12-22	OP	3M4926036B	DO	11/03/03	11/03/03	FRANKED MAIL	1,887.88
							8,179.71
PERSONNEL COMPENSATION							
		BAILEY, GRETCEN S		10/01/03	12/31/03	STAFF ASSISTANT	15,846.04
		BARKIN, JOEL A		10/01/03	12/31/03	PRESS SECRETARY	14,633.98
		BEHAN, MICHAEL T		10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	22,956.67
		BIERMONTE, F. PHILIP		10/01/03	12/31/03	DISTRICT DIRECTOR	17,050.00
		GERSTEIN, BRETT D		10/01/03	12/31/03	TECHNOLOGY DIRECTOR	9,625.01
		GILBERTSON, ANDREW		10/01/03	12/31/03	OUTREACH ASSISTANT	10,178.35
		GILLESPIE, MARY E		11/01/03	12/31/03	TEMPORARY EMPLOYEE	877.20
		GORCZYK, JASON P		10/01/03	12/31/03	STAFF ASSISTANT	10,143.13
		GOULLETTE, KELLEY		10/01/03	12/31/03	STAFF ASSISTANT	18,599.43
		GUNNELS, WARREN S		10/01/03	12/31/03	LEGISLATIVE DIRECTOR	1,589.90
		GUTMAN, STANLEY T		10/01/03	12/31/03	PART-TIME EMPLOYEE	4,997.21
		HASKINS, SAMUEL R		10/01/03	12/31/03	PART-TIME EMPLOYEE	13,929.89
		MITRIC, JANKO A		12/01/03	12/31/03	LEGISLATIVE ASSISTANT	6,250.00
		DO		10/01/03	11/30/03	STAFF ASSISTANT	5,026.46
		MURPHY, BRIDGET		10/01/03	12/31/03	STAFF ASST/LEGIS CORRESPONDENCE	7,916.67
		NELSON, JENNIFER R		10/01/03	12/31/03	PART-TIME EMPLOYEE	8,962.05
		RADER, JAMES E		10/01/03	12/31/03	STAFF ASSISTANT	11,223.38
		SCOTT, ROXANNE MICHELE		10/01/03	12/31/03	OFFICE MANAGER/SCHEDULER	17,063.11
		WEAVER, JEFFREY PAUL		10/01/03	12/31/03	CHIEF OF STAFF	31,688.81
						PERSONNEL COMPENSATION TOTALS:	228,557.29
PERSONNEL BENEFITS							
10-31	ST	033304000329		10/01/03	10/31/03	TRANSIT BENEFITS	295.39
11-28	ST	03332000316		11/01/03	11/30/03	TRANSIT BENEFITS	347.85
12-31	ST	033365000308		12/01/03	12/31/03	TRANSIT BENEFITS	347.90
						PERSONNEL BENEFITS TOTALS:	991.14
TRAVEL							
10-01	PI	4VT00000005	ANDREW GILBERTSON	07/21/03	09/24/03	PRIVATE AUTO MILEAGE	244.80
10-01	PI	4VT00000002	CITIBANK CARD SERVICES	09/25/03	09/25/03	MEMBER AIR DO-DC 3384	328.00
10-01	PI	4VT00000002	DO	09/25/03	09/25/03	CATO AIRLINE FEE	15.00
10-01	PI	4VT00000002	DO	09/25/03	09/25/03	PRIVATE AUTO MILEAGE	50.00
10-01	PI	4VT00000001	WARREN S GUNNELS	09/25/03	09/25/03	PRIVATE AUTO MILEAGE	5.40
10-06	PI	4VT00000010	CITIBANK CARD SERVICES	09/30/03	09/30/03	MEMBER AIR DO-DC 3487	323.50
10-06	PI	4VT00000010	DO	09/30/03	09/30/03	CATO AIRLINE FEE	15.00
10-06	PI	4VT00000011	DO	09/30/03	09/30/03	PRIVATE AUTO MILEAGE	5.40
10-06	PI	4VT00000011	ROXANNE MICHELE SCOTT	10/02/03	10/02/03	AIRFARE 3672/SANDERS	332.00
10-07	PI	4VT00000013	CITIBANK CARD SERVICES	10/02/03	10/02/03	CATO SERVICE FEE/3672/SANDERS	15.00
10-07	PI	4VT00000013	DO	10/02/03	10/02/03	CATO TICKET FEES/SANDERS	50.00
10-14	PI	4VT00000016	DO	10/07/03	10/07/03	MEMBER AIR DO-DC 4124	373.00
10-14	PI	4VT00000016	DO	10/07/03	10/07/03	CATO AIRLINE FEE	15.00
10-14	PI	4VT00000014	DO	10/07/03	10/07/03	PRIVATE AUTO MILEAGE	5.40
10-15	PI	4VT00000021	ROXANNE MICHELE SCOTT	10/09/03	10/09/03	AIRFARE 4278/SANDERS	373.00
10-15	PI	4VT00000021	CITIBANK CARD SERVICES	10/09/03	10/09/03	CATO SERVICE FEE/4278/SANDERS	15.00
10-15	PI	4VT00000021	DO	10/09/03	10/09/03	CATO PAPER TICKET FEE/SANDERS	50.00
10-15	PI	4VT00000022	HON. BERNARD SANDERS	07/10/03	10/02/03	TAXI	68.80

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BERNIE SANDERS—Con.						
10-15	P1 4V700000019	JEFFREY P. WEAVER	10/09/03	PRIVATE AUTO MILEAGE	5.40	5.40
10-20	P1 4V700000027	CITIBANK CARD SERVICES	10/15/03	AIRFARE 4725/SANDERS	332.00	332.00
10-20	P1 4V700000027	DO	10/15/03	CATO SERVICE FEE/4725/SANDERS	15.00	15.00
10-22	P1 4V700000032	DO	10/17/03	AIRFARE 4836/SANDERS	297.00	297.00
10-22	P1 4V700000032	DO	10/17/03	CATO SERVICE FEE/SANDERS	15.00	15.00
10-22	P1 4V700000033	JEFFREY P. WEAVER	10/17/03	PRIVATE AUTO MILEAGE	23.40	23.40
10-23	P1 4V700000043	CITIBANK CARD SERVICES	10/20/03	AIRFARE 4980/SANDERS	347.00	347.00
10-23	P1 4V700000043	DO	10/20/03	CATO SERVICE FEE/4980/SANDERS	15.00	15.00
10-23	P1 4V700000043	DO	10/21/03	AIRFARE 5092/SANDERS	362.00	362.00
10-23	P1 4V700000043	DO	10/21/03	CATO SERVICE FEE/5092/SANDERS	15.00	15.00
10-31	P1 4V700000050	DO	10/28/03	AIRFARE 5399/SANDERS	155.00	155.00
10-31	P1 4V700000050	DO	10/28/03	CATO SERVICES FEE/5399	15.00	15.00
10-31	P1 4V700000050	DO	10/28/03	AIRFARE 5600/SANDERS	192.50	192.50
10-31	P1 4V700000050	DO	10/28/03	CATO SERVICES FEE/5600	15.00	15.00
11-03	P1 4V700000051	FRANK P. FIERMONTE	10/28/03	AIRFARE 5601/FIERMONTE	155.00	155.00
11-03	P1 4V700000052	DO	10/28/03	CATO SERVICES FEE	15.00	15.00
11-03	P1 4V700000053	DO	10/28/03	AIRFARE 5602/FIERMONTE	162.00	162.00
11-03	P1 4V700000055	HON. BERNARD SANDERS	10/02/03	TAXIS	81.00	81.00
11-03	P1 4V700000056	DO	06/13/03	TAXI	12.00	12.00
11-03	P1 4V700000057	DO	09/25/03	TAXI	15.00	15.00
11-03	P1 4V700000049	JEFFREY P. WEAVER	10/28/03	MILEAGE	5.40	5.40
11-03	P1 4V700000058	JOEL A. BARKIN	10/29/03	PRIVATE AUTO MILEAGE	10.00	10.00
11-06	P1 4V700000065	CITIBANK CARD SERVICES	10/31/03	AIRFARE 5808/SANDERS	347.00	347.00
11-06	P1 4V700000069	DO	11/04/03	AIRFARE 5941/SANDERS	312.00	312.00
11-06	P1 4V700000070	JEFFREY P. WEAVER	11/04/03	PRIVATE AUTO MILEAGE	23.40	23.40
11-06	P1 4V700000066	ROXANNE MICHELE SCOTT	10/31/03	PRIVATE AUTO MILEAGE	5.40	5.40
11-17	P1 4V700000073	JOEL A. BARKIN	11/07/03	AIRFARE BARKIN R/T	411.50	411.50
11-17	P1 4V700000074	DO	11/07/03	LODGING	116.91	116.91
11-17	P1 4V700000075	DO	11/07/03	MEALS ON TRAVEL	10.61	10.61
11-17	P1 4V700000076	DO	11/07/03	TAXI	32.00	32.00
11-18	P1 4V700000078	CITIBANK CARD SERVICES	11/13/03	AIRFARE 6606/SANDERS	332.00	332.00
11-18	P1 4V700000078	DO	11/13/03	CATO SERVICE FEE/6606	15.00	15.00
11-18	P1 4V700000077	ROXANNE MICHELE SCOTT	11/13/03	PRIVATE AUTO MILEAGE	15.80	15.80
11-19	P1 4V700000092	ANDREW GILBERTSON	10/17/03	PRIVATE AUTO MILEAGE	172.80	172.80
11-19	P1 4V700000090	FRANK P. FIERMONTE	07/14/03	PRIVATE AUTO MILEAGE	468.00	468.00
11-19	P1 4V700000091	DO	07/14/03	MEALS ON TRAVEL	81.01	81.01
11-20	P1 4V700000099	MICHAEL T. BEHAN	11/13/03	AIRFARE 6552/BEHAN	583.00	583.00
11-20	P1 4V700000100	DO	11/13/03	CATO SERVICE FEE/6592	15.00	15.00
11-20	P1 4V700000101	DO	11/13/03	TRAVEL SUBSISTENCE	213.49	213.49
11-25	P1 4V700000102	SAMUEL R. HASKINS	07/08/03	PRIVATE AUTO MILEAGE	388.80	388.80
11-26	P1 4V700000109	CITIBANK CARD SERVICES	11/22/03	AIRFARE 7550/SANDERS	340.50	340.50
11-26	P1 4V700000109	DO	11/22/03	CATO SERVICE FEE/7550	15.00	15.00
11-26	P1 4V700000111	FRANK P. FIERMONTE	10/13/03	MEALS ON TRAVEL	21.48	21.48

11-26	P1	4VT00000112	DO	10/28/03	10/28/03	TAXI	15.40
12-02	P1	4VT00000116	SAMUEL P HASKINS	07/01/03	09/30/03	PARKING	50.00
12-08	P1	4VT00000119	CITIBANK CARD SERVICES	10/21/03	10/21/03	PARKING/NOT DUP	14.00
12-10	P1	4VT00000127	DO	12/08/03	12/08/03	AIRFARE 7734/SANDERS	340.50
12-17	P1	4VT00000132	DO	11/22/03	11/22/03	PARKING	80.00
12-17	P1	4VT00000133	DO	12/09/03	12/09/03	AIRFARE 882J/SANDERS	332.00
12-17	P1	4VT00000133	DO	12/09/03	12/09/03	CATO SERVICE FEE/8821	15.00
12-18	P1	4VT00000142	JOEL A BARKIN	12/11/03	12/15/03	AIRFARE 9050/8912 BARKIN	694.00
12-18	P1	4VT00000143	DO	12/11/03	12/15/03	TRAVEL SUBSISTENCE	478.13
12-23	P1	4VT00000147	ANDREW GILBERTSON	12/02/03	12/16/03	PRIVATE AUTO MILEAGE	86.40
12-23	P1	4VT00000146	CITIBANK CARD SERVICES	12/17/03	12/17/03	CATO SERVICE FEE/9137	15.00
12-23	P1	4VT00000146	DO	12/18/03	12/18/03	AIRFARE SANDERS	679.00
						TRAVEL TOTALS:	11,264.13
RENT, COMMUNICATION, UTILITIES							
10-01	P1	4VT00000007	CHITTENDEN COMMUNITY TV	09/21/03	09/21/03	OUTSIDE RECORDING	192.00
10-01	P1	4VT00000007	VERIZON WIRELESS	09/18/03	10/17/03	TELECOMMUNICATIONS CHARGES	50.66
10-06	P1	4VT00000009	ADELPHIA COMMUNICATIONS CORP	09/20/03	10/19/03	CABLE SERVICE	44.05
10-14	P1	4VT00000018	PAUL FRANK & COLLINS	10/01/03	10/31/03	FILING CABINET RENTAL	45.00
10-15	P1	4VT00000026	CHITTENDEN COMMUNITY TV	10/08/03	10/08/03	SPEAKING 9/6/03	130.00
10-15	P1	4VT00000023	FEDERAL EXPRESS CORP	09/25/03	09/25/03	OVERNIGHT MAIL	5.25
10-15	P1	4VT00000024	DO	09/25/03	09/25/03	OVERNIGHT MAIL	6.21
10-20	P9	VT0002R0310	ONE CHURCH STREET PARTNERSHIP	10/01/03	10/31/03	RENT-BRATTLEBORO	330.75
10-20	P9	VT0001R0310	OLD MOVIE HOUSE, INC	10/01/03	10/31/03	BURLINGTON - RENT	4,520.00
10-21	P1	4VT00000028	EARTHLINK INC	10/28/03	10/28/03	INTERNET SERVICE	23.95
10-22	P1	4VT00000034	SOVERNET INC	10/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	149.11
10-23	P1	4VT00000045	DO	10/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	921.85
10-31	S4	0334001062	DO	09/01/03	09/30/03	RECORDING (TRANSFER)	222.32
10-31	S5	DY330708280	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.98
10-31	S5	DY330708281	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	85.00
10-31	S5	DY330708284	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	126.00
10-31	S5	DY330708285	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	125.83
11-03	P1	4VT00000054	ADELPHIA COMMUNICATIONS CORP	10/20/03	11/19/03	UTILITIES	44.05
11-03	P1	4VT00000060	FEDERAL EXPRESS CORP	10/02/03	10/02/03	OVERNIGHT MAIL	18.01
11-06	P1	4VT00000071	VERIZON WIRELESS	10/18/03	11/17/03	TELECOMMUNICATIONS CHARGES	101.26
11-18	P1	4VT00000081	CHITTENDEN COMMUNITY TV	10/21/03	10/21/03	RECORDING	120.00
11-18	P1	4VT00000080	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	5.48
11-18	P1	4VT00000088	PAUL FRANK & COLLINS	11/01/03	11/30/03	FILING CABINET RENTAL	45.00
11-19	P1	4VT00000094	FEDERAL EXPRESS CORP	10/24/03	10/28/03	OVERNIGHT MAIL	20.96
11-19	P1	4VT00000093	SOVERNET INC	11/03/03	11/10/03	TELECOMMUNICATIONS CHARGES	934.07
11-20	P1	4VT00000097	EARTHLINK INC	11/07/03	11/07/03	INTERNET SERVICE	23.95
11-20	P9	VT0002R0311	OLD MOVIE HOUSE, INC	11/01/03	11/30/03	RENT-BRATTLEBORO	330.75
11-20	P9	VT0001R0311	ONE CHURCH STREET PARTNERSHIP	11/01/03	11/30/03	BURLINGTON - RENT	4,520.00
11-25	P1	4VT00000107	SOVERNET INC	11/10/03	11/10/03	TELECOMMUNICATIONS CHARGES	127.90
11-26	P1	4VT00000110	FEDERAL EXPRESS CORP	11/05/03	11/05/03	OVERNIGHT MAIL	6.07
11-28	S4	03332001086	DO	10/01/03	10/31/03	RECORDING (TRANSFER)	595.00
11-30	S5	DY333507982	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	2.20
11-30	S5	DY333507983	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333507984	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	121.00
11-30	S5	DY333507985	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	155.51

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. BERNIE SANDERS—Con						
12-08	P1	4VT00000120	11/20/03	ADELPHI COMMUNICATIONS CORP	UTILITIES	44.05
12-08	P1	4VT00000121	11/25/03	CHITTENDEN COMMUNITY TV	RECORDING SERVICE	146.00
12-08	P1	4VT00000118	12/02/03	JAWO A MITRIC	POSTAGE	27.30
12-10	P1	4VT00000131	11/20/03	CHITTENDEN COMMUNITY TV	OUTSIDE RECORDING	156.00
12-17	P1	4VT00000136	11/22/03	UPS	OVERNIGHT MAIL	16.71
12-19	P9	V70002R0312	12/01/03	OLD MOVIE HOUSE, INC	RENT—BRATTLEBORO	330.75
12-19	P9	V70001R0312	12/01/03	ONE CHURCH STREET PARTNERSHIP	BURLINGTON - RENT	4,520.00
12-23	P1	4VT00000155	12/07/03	EARTHLINK INC	INTERNET SERVICE	23.95
12-23	P1	4VT00000149	12/10/03	SOVERNET INC	TELECOMMUNICATIONS CHARGES	829.50
12-23	P1	4VT00000150	12/10/03	DO	TELECOMMUNICATIONS CHARGES	124.61
12-29	P1	4VT00000153	12/13/03	BARTON VILLAGE, INC	TEMPORARY SPACE RENTAL	75.00
12-29	P1	4VT00000154	12/13/03	TOWN OF BRIDPORT	TEMPORARY SPACE RENTAL	50.00
12-31	S4	03365001066	11/01/03	RECORDING (TRANSFER)	RECORDING (TRANSFER)	620.00
12-31	S5	DY400507827	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	DISTRICT OFC TEL TOLLS (TRFR)	2.20
12-31	S5	DY400507828	11/01/03	DC TEL EQUIP (TRANSFER)	DC TEL EQUIP (TRANSFER)	112.00
12-31	S5	DY400507830	11/01/03	DC TEL SERVICE (TRANSFER)	DC TEL SERVICE (TRANSFER)	121.00
12-31	S5	DY400507831	11/01/03	DC TEL TOLLS (TRANSFER)	DC TEL TOLLS (TRANSFER)	175.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,566.19
PRINTING AND REPRODUCTION						
10-01	P1	4VT00000003	09/23/03	DAVID L. ANDRUKTUS, INC.	PRINTING AND REPRODUCTION	22.50
10-14	P1	4VT00000015	10/08/03	DO	PRINTING AND REPRODUCTION	31.70
10-23	P5	3M4926031A	09/02/03	PRINT TECH	PRINTING AND REPRODUCTION	1,696.20
10-23	P5	3M4926031C	05/27/03	US MAILING SYSTEMS	PRINTING AND REPRODUCTION	1,292.99
10-23	P5	3M4926031C	09/23/03	DO	PRINTING AND REPRODUCTION	508.51
10-24	P1	4VT00000046	07/11/03	KIMKO'S INC.	PRINTING AND REPRODUCTION	6.00
10-24	P1	4VT00000047	08/05/03	DO	PRINTING AND REPRODUCTION	60.00
10-24	P1	4VT00000048	08/19/03	TIMES ARGUS	ADVERTISING	160.05
10-28	P5	3M4926007A	03/31/03	US MAILING SYSTEMS	PRINTING AND REPRODUCTION	850.60
10-31	P5	3M4926027A	08/28/03	DO	PRINTING AND REPRODUCTION	1,066.19
11-10	P1	4VT00000072	11/06/03	DAVID L. ANDRUKTUS, INC.	PRINTING AND REPRODUCTION	15.50
11-18	P1	4VT00000079	11/13/03	DO	PRINTING AND REPRODUCTION	108.00
11-18	P1	4VT00000083	10/31/03	SEVEN DAYS	PRINTING AND REPRODUCTION	94.50
12-10	0P	4GP01103002	09/19/03	PUBLIC PRINTER	PRINTING	122.00
12-10	0P	4GP01103002	09/19/03	DO	PRINTING	42.00
					PRINTING AND REPRODUCTION TOTALS:	6,076.74
OTHER SERVICES						
10-10	F1	IN0000004679	07/28/03	LAWER WORLDWIDE	SERVICE CONTRACT	169.00
10-14	P1	4VT00000017	09/01/03	ONE CHURCH STREET PARTNERSHIP	JANITORIAL AND RELATED SERVICE	600.00
10-21	P1	4VT00000031	09/23/03	VERMONT INTERPRETER	TRANSLATING/INTERPRETING	35.00
11-03	P1	4VT00000061	09/30/03	ALL CYCLE WASTE, INC.	JANITORIAL AND RELATED SERVICE	23.03
11-18	P1	4VT00000089	10/31/03	DO	JANITORIAL AND RELATED SERVICE	23.03
11-18	P1	4VT00000087	10/01/03	ONE CHURCH STREET PARTNERSHIP	JANITORIAL AND RELATED SERVICE	600.00
12-10	P1	4VT00000129	11/28/03	ALL CYCLE WASTE, INC.	JANITORIAL AND RELATED SERVICE	23.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BERNIE SANDERS—Con.						
12-18	P1	4YT00000145	12/04/03	OFFICE SUPPLIES	183.22	
12-18	P1	4YT00000145	12/05/03	OFFICE SUPPLIES	24.85	
12-18	P1	4YT00000145	12/09/03	OFFICE SUPPLIES	104.76	
12-18	P1	4YT00000145	12/12/03	OFFICE SUPPLIES	65.67	
12-18	P1	4YT00000139	12/24/03	PUBLICATION/REFERENCE MATERIAL	210.60	
12-18	P1	4YT00000137	12/04/03	OFFICE SUPPLIES	47.61	
12-18	P1	4YT00000138	10/02/03	2004 ALMANAC	65.95	
12-18	P1	4YT00000140	12/03/03	PUBLICATION/REFERENCE MATERIAL	15.00	
12-18	P1	4YT00000141	12/10/03	PUBLICATION/REFERENCE MATERIAL	25.00	
12-23	P1	4YT00000151	11/30/03	BOTTLED WATER	10.95	
12-23	P1	4YT00000156	11/01/03	PUBLICATION/REFERENCE MATERIAL	193.00	
12-23	P1	4YT00000157	12/16/03	PUBLICATION/REFERENCE MATERIAL	30.00	
12-29	P1	4YT00000148	12/13/03	FOOD & BEVERAGE FOR MEETINGS	558.48	
12-29	P1	4YT00000152	12/13/03	FOOD & BEVERAGE FOR MEETINGS	400.00	
12-31	S1	03365000073	12/01/03	OFFICE SUPPLY (TRANSFER)	453.72	
				SUPPLIES AND MATERIALS TOTALS:	8,224.48	
EQUIPMENT						
10-31	S8	MA000236959	10/01/03	EQUIPMENT MAINT (TRANSFER)	4,029.34	
11-26	S8	MA000253474	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,998.34	
12-30	S8	MA000263396	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,998.34	
				EQUIPMENT TOTALS:	12,026.02	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					298,582.79	
				OFFICE TOTALS:	298,582.79	
2002 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-09	CO	Z61752286	07/15/02	CANCELED CHECK - STALE DATED	-129.00	
				SUPPLIES AND MATERIALS TOTALS:	-129.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-129.00	
				OFFICE TOTALS:	-129.00	
2003 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	7,808.82	
				PERSONNEL COMPENSATION	859,530.81	
				PERSONNEL BENEFITS	3,039.94	
				TRAVEL	41,008.90	
				RENT, COMMUNICATION, UTILITIES	64,867.15	
				PRINTING AND REPRODUCTION	5,938.80	
				OTHER SERVICES	7,096.00	
				SUPPLIES AND MATERIALS	78,017.59	
				EQUIPMENT	49,050.05	

OFFICIAL EXPENSES OF MEMBERS										OFFICIAL EXPENSES OF MEMBERS TOTALS.		OFFICE TOTALS.		325,357.17	
FRANKED MAIL										1,116,358.06		1,116,358.06			
10-31	OP	303PS090016	UNITED STATES POSTAL SERVICE							09/01/03	09/30/03	FRANKED MAIL		535.04	
11-24	OP	303PS100016	DO							10/01/03	10/31/03	FRANKED MAIL		1,400.10	
PERSONNEL COMPENSATION												FRANKED MAIL TOTALS		1,935.14	
PERSONNEL COMPENSATION										10/01/03	12/31/03	DISTRICT ASSISTANT		5,690.00	
AKIN,DEBORAH ANN										10/01/03	12/31/03			7,000.00	
BOLLINGER,STEVE										10/01/03	12/31/03				
BRANNON,W E										10/01/03	12/31/03	DISTRICT DIRECTOR		24,750.00	
BROOKE,KAREN C										10/01/03	12/31/03	EXECUTIVE ASSISTANT		24,750.00	
BROWN,DELORES ANNE										10/01/03	12/31/03	SENIOR CASEWORKER		14,190.00	
CRAVEN,CARA										10/01/03	12/31/03	STAFF ASSISTANT		7,000.00	
EMPOL,JEREMY										12/20/03	12/31/03	SYSTEMS ADMINISTRATOR			
FITZPATRICK,ANGELA RENAE										10/01/03	12/31/03	DISTRICT ASSISTANT		9,098.34	
GIBBONS,EMILY										10/01/03	12/31/03	LEGISLATIVE ASSISTANT		13,250.00	
HALEY,AMANDA										10/01/03	12/31/03	DISTRICT ASSISTANT		7,500.00	
KELLOGG,CONTESSA L										10/01/03	12/31/03	COMMUNICATIONS DIR/FLOOR ASST		14,000.01	
LAGOW,DONNA BETH										10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT		10,083.34	
LEWIN,ANDREW J										10/01/03	12/31/03	LEGISLATIVE DIRECTOR		19,749.99	
MARTIN,EUNICE M										10/01/03	12/31/03	DISTRICT ASSISTANT		11,187.50	
METCALF,J TODD										10/01/03	12/31/03	LEGISLATIVE COUNSEL		13,874.99	
ROCKWELL,LEONARD										10/01/03	12/31/03	DIST ASST FOR COMMUNITY OUTREACH		11,369.99	
ROGERS,PAUL F										10/01/03	12/31/03	CHIEF OF STAFF		37,431.99	
THEOBALD,WESLEY J										10/01/03	12/05/03	PAID INTERN		1,083.33	
WHISENHUNT,MARTHA										10/01/03	12/31/03	DISTRICT ASSISTANT		9,500.01	
WORTMAN,ERIC J										12/01/03	12/31/03	SHARED EMPLOYEE		1,444.00	
PERSONNEL BENEFITS												PERSONNEL COMPENSATION TOTALS:		243,625.71	
10-31	S7	03304000299	TRANSIT BENEFITS							10/01/03	10/31/03	TRANSIT BENEFITS		321.58	
11-28	S7	03332000286	TRANSIT BENEFITS							11/01/03	11/30/03	TRANSIT BENEFITS		321.66	
12-31	S7	03365000280	TRANSIT BENEFITS							12/01/03	12/31/03	TRANSIT BENEFITS		321.71	
PERSONNEL BENEFITS TOTALS:												PERSONNEL BENEFITS TOTALS:		964.95	
TRAVEL												PERSONNEL BENEFITS TOTALS:		161.50	
10-01	P1	4TX01000006	CITIBANK GOV CARD SERVICE							09/29/03	09/29/03	MEMBER AIR DC-DC 0895		15.00	
10-01	P1	4TX01000004	HON. MAX SANDLIN							01/01/04	12/31/04	TAXI		385.50	
10-01	P1	4TX01000001	LEONARD ROCKWELL							08/01/03	08/31/03	PRIVATE AUTO MILEAGE		47.00	
10-06	P1	4TX01000012	AMANDA HALEY							09/01/03	09/30/03	PRIVATE AUTO MILEAGE		281.00	
10-15	P1	4TX01000017	CITIBANK GOV CARD SERVICE							10/03/03	10/07/03	AIRFARE 1208/SANDLIN		57.75	
10-15	P1	4TX01000017	DO							09/01/03	09/06/03	GASOLINE		456.00	
10-15	P1	4TX01000026	DO							10/09/03	10/14/03	AIRFARE 8543/SANDLIN		30.00	
10-15	P1	4TX01000018	HON. MAX SANDLIN							10/03/03	10/07/03	TAXI		30.00	
10-15	P1	4TX01000027	DO							10/09/03	10/14/03	TAXI		570.50	
10-15	P1	4TX01000019	LEONARD ROCKWELL							09/01/03	09/30/03	PRIVATE AUTO MILEAGE		148.00	
10-20	P9	TX010210310	GMAC							10/01/03	10/31/03	LEASED AUTO		26.00	
10-21	P1	4TX01000031	CITIBANK GOV CARD SERVICE							10/17/03	10/17/03	AIRFARE 9237/SANDLIN			
10-21	P1	4TX01000029	EMILY GIBBONS							09/10/03	10/08/03	TAXI			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAX SANDLIN—Con.						
10-21	P1 4TX01000030	HON. MAX SANDLIN	10/17/03	TAXI		15.00
10-22	P1 4TX01000033	CITIBANK GOV CARD SERVICE	10/20/03	AIRFARE 9233/SANDLIN		148.00
10-22	P1 4TX01000032	HON. MAX SANDLIN	10/20/03	TAXI		15.00
10-23	P1 4TX01000034	EUNICE M MARTIN	08/07/03	PRIVATE AUTO MILEAGE		13.00
10-23	P1 4TX01000035	DO	09/16/03	PRIVATE AUTO MILEAGE		35.20
10-23	P1 4TX01000039	KAREN C BROOKE	09/04/03	TAXI		25.00
10-23	P1 4TX01000036	STEVE BOLLINGER	09/02/03	PRIVATE AUTO MILEAGE		366.00
10-23	P1 4TX01000037	DO	08/18/03	LODGING		105.13
10-23	P1 4TX01000038	DO	08/14/03	LODGING		105.07
10-27	P1 4TX01000051	ANGELA RENAE FITZPATRICK	09/02/03	PRIVATE AUTO MILEAGE		17.50
10-27	P1 4TX01000052	DO	10/01/03	PRIVATE AUTO MILEAGE		10.50
10-27	P1 4TX01000040	CITIBANK GOV CARD SERVICE	10/22/03	AIRFARE 5186/SANDLIN		148.00
10-27	P1 4TX01000041	HON. MAX SANDLIN	10/22/03	TAXI		15.00
10-27	P1 4TX01000045	WILLIAM BRANNON	07/09/03	PRIVATE AUTO MILEAGE		313.40
10-27	P1 4TX01000046	DO	08/01/03	PRIVATE AUTO MILEAGE		418.17
10-27	P1 4TX01000047	DO	09/01/03	PRIVATE AUTO MILEAGE		440.15
10-27	P1 4TX01000047	DO	09/17/03	TAXI		15.00
10-29	P1 4TX01000057	HON. MAX SANDLIN	10/16/03	PRIVATE AUTO MILEAGE		33.00
10-29	P1 4TX01000058	MARTHA WHISENUNT	10/25/03	AIRFARE 6818/SANDLIN		300.00
10-30	P1 4TX01000053	CITIBANK GOV CARD SERVICE	10/25/03	AIRFARE 6818/SANDLIN		15.00
10-30	P1 4TX01000054	HON. MAX SANDLIN	10/25/03	TAXI		15.00
10-30	P1 4TX01000054	CITIBANK GOV CARD SERVICE	10/31/03	AIRFARE 9549/SANDLIN		148.00
11-05	P1 4TX01000063	HON. MAX SANDLIN	10/29/03	TAXI		15.00
11-05	P1 4TX01000064	DO	09/26/03	LODGING		61.60
11-06	P1 4TX01000067	CITIBANK GOV CARD SERVICE	09/26/03	LODGING/BOLLINGER		61.60
11-06	P1 4TX01000067	DO	10/22/03	LODGING		55.00
11-06	P1 4TX01000067	DO	09/28/03	GASOLINE		99.70
11-06	P1 4TX01000067	DO	08/07/03	PRIVATE AUTO MILEAGE		146.75
11-06	P1 4TX01000070	DEBORAH AKIN	09/02/03	PRIVATE AUTO MILEAGE		147.50
11-06	P1 4TX01000071	DO	10/03/03	PRIVATE AUTO MILEAGE		58.00
11-06	P1 4TX01000072	DO	10/03/03	PRIVATE AUTO MILEAGE		15.00
11-06	P1 4TX01000069	HON. MAX SANDLIN	10/31/03	TAXI		228.00
11-13	P1 4TX01000076	CITIBANK GOV CARD SERVICE	11/07/03	AIRFARE 5109/SANDLIN		15.00
11-13	P1 4TX01000075	HON. MAX SANDLIN	11/07/03	TAXI		228.00
11-19	P1 4TX01000085	CITIBANK GOV CARD SERVICE	11/17/03	AIRFARE 5111/SANDLIN		15.00
11-19	P1 4TX01000086	HON. MAX SANDLIN	11/17/03	TAXI		15.00
11-20	P9 TX0102L0311	GMAC	11/01/03	LEASED AUTO		582.25
11-20	P1 4TX01000087	KAREN C BROOKE	11/13/03	TAXI		13.00
11-26	P1 4TX01000093	CITIBANK GOV CARD SERVICE	11/24/03	AIRFARE 9231/SANDLIN		228.00
11-26	P1 4TX01000094	HON. MAX SANDLIN	11/24/03	TAXI		15.00
11-30	HW 44903000143	DO	11/17/03	CHANGE BOC: 2101 TO 2135		15.00
11-30	HW 44903000143	DO	11/17/03	CHANGE BOC: 2101 TO 2135		-15.00
12-03	P1 4TX01000095	EUNICE M MARTIN	11/09/03	LODGING		77.97
12-03	P1 4TX01000096	DO	11/09/03	MEALS ON TRAVEL		29.12
12-03	P1 4TX01000097	DO	10/20/03	PRIVATE AUTO MILEAGE		35.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAX SANDLIN—Con.						
11-17	P1 4TX0100080	SOUTHWESTERN BELL	09/21/03	TELECOMMUNICATIONS CHARGES		297.13
11-18	P1 4TX0100083	POSTMASTER, WASHINGTON, D.C.	11/03/03	STAMPS		374.77
11-20	P9 TX00100311	MARSHALL MALL INVESTORS, LP	11/30/03	RENT-MARSHALL		1,686.50
11-24	S6 TX007235A11	GENERAL SERVICES ADMIN.	11/01/03	RENT SULPHUR SPRINGS		778.00
11-25	P1 4CA39000096	MUSIC MOUNTAIN WATER CO.	10/31/03	EQUIPMENT RENTAL		12.00
11-26	P1 4TX01000090	DISH NETWORK	12/01/03	UTILITIES		5.30
11-26	CB FXF03121A	FEDERAL EXPRESS CORP	11/04/03	OVERNIGHT MAIL		6.27
11-26	P1 4TX01000092	VALOR TELECOM	11/16/03	TELECOMMUNICATIONS CHARGES		184.67
11-30	S5 DY333507221		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		44.43
11-30	S5 DY333507222		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		847.79
11-30	S5 DY333507227		10/01/03	DC TEL EQUIP (TRANSFER)		64.00
11-30	S5 DY333507228		10/01/03	DC TEL SERVICE (TRANSFER)		156.00
11-30	S5 DY333507229		10/01/03	DC TEL TOLLS (TRANSFER)		293.66
12-02	C3 NW200332500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE		128.22
12-03	P1 4TX01000100	COX COMMUNICATIONS	12/01/03	UTILITIES		40.91
12-04	P1 4TX01000104	KAREN C BROOME	12/04/03	TELECOMMUNICATIONS CHARGES		41.79
12-04	P1 4TX01000105	LEONARD ROCKWELL	10/09/03	TELECOMMUNICATIONS CHARGES		65.67
12-04	P1 4TX01000106	SOUTHWESTERN BELL	10/05/03	TELECOMMUNICATIONS CHARGES		208.56
12-04	P1 4TX01000109	VERIZON SOUTHWEST	11/19/03	TELECOMMUNICATIONS CHARGES		181.96
12-08	CB FXF03120803	FEDERAL EXPRESS CORP	11/17/03	OVERNIGHT MAIL		28.19
12-12	CB FXF031212A	DO	11/24/03	OVERNIGHT MAIL		4.90
12-12	CB FXF031212A	DO	12/01/03	OVERNIGHT MAIL		10.90
12-15	P1 4TX01000124	SBC COMMUNICATIONS	10/21/03	TELECOMMUNICATIONS CHARGES		291.84
12-18	P1 4TX01000137	CHARTER COMMUNICATIONS	12/12/03	UTILITIES		58.02
12-19	P9 TX00100312	MARSHALL MALL INVESTORS, LP	12/01/03	RENT-MARSHALL		1,686.50
12-30	P1 4TX01000149	VALOR TELECOM	12/16/03	TELECOMMUNICATIONS CHARGES		186.66
12-31	S5 DY400507098		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		44.43
12-31	S5 DY400507099		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		764.95
12-31	S5 DY400507104		11/01/03	DC TEL EQUIP (TRANSFER)		64.00
12-31	S5 DY400507105		11/01/03	DC TEL SERVICE (TRANSFER)		156.00
12-31	S5 DY400507106		11/01/03	DC TEL TOLLS (TRANSFER)		275.58
12-31	S6 TX007235A12	GENERAL SERVICES ADMIN.	12/01/03	RENT SULPHUR SPRINGS		778.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,952.50
PRINTING AND REPRODUCTION						
10-01	P1 4TX01000002	XEROX CORPORATION	04/07/03	METER OVERAGE		640.40
10-27	P1 4TX01000044	WILLIAM BRANNON	08/06/03	PRINTING AND REPRODUCTION		794.01
10-31	S3 03304000215		10/01/03	PHOTOGRAPHIC (TRANSFER)		57.80
11-13	P1 4TX01000077	DAVID L. ANORUKITUS, INC.	10/20/03	PRINTING AND REPRODUCTION		2,189.10
11-28	S3 03332000146		11/01/03	PHOTOGRAPHIC (TRANSFER)		55.70
12-15	P1 4TX01000115	XEROX CORPORATION	06/20/03	METER USAGE		251.33
12-15	P1 4TX01000118	DO	12/30/02	METER USAGE		199.91
12-31	S3 03365000181		12/01/03	PHOTOGRAPHIC (TRANSFER)		34.80
					PRINTING AND REPRODUCTION TOTALS:	4,223.05

10-06	PI	4TX01000011	OTHER SERVICES	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	300.00
10-29	PI	NW000004860	ACCS DESKTOP SOLUTIONS, INC.	09/12/03	09/12/03	T&M SERVICE	240.00
10-29	PI	4TX01000048	J & J EXTERMINATING OF LA	09/16/03	09/16/03	JANITORIAL AND RELATED SERVICE	120.00
11-05	PI	4TX01000066	BLENDA MANNING	10/01/03	10/01/03	JANITORIAL AND RELATED SERVICE	300.00
12-03	PI	4TX01000101	DO	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	300.00
12-04	PI	4TX01000108	STATE FARM INSURANCE	12/24/03	06/24/04	LEASE CAR INSURANCE	762.68
			OTHER SERVICES TOTALS:				2,022.68
SUPPLIES AND MATERIALS							
10-01	PI	4TX01000006	CITIBANK GOV CARD SERVICE	09/29/03	09/29/03	OFFICE SUPPLIES	39.89
10-01	PI	4TX01000005	KAREN C BROOKE	09/29/03	09/29/03	FOOD & BEVERAGE FOR MEETINGS	23.76
10-01	PI	4TX01000003	LEADERSHIP DIRECTORIES, INC.	01/01/04	12/31/04	FEDERAL YELLOW BOOK	360.00
10-01	PI	4CHS0000011	US CAPITOL HISTORICAL SOCIETY	09/30/03	09/30/03	CALENDARS	5,625.00
10-07	PI	4TX01000013	KAREN C BROOKE	10/02/03	10/02/03	OFFICE SUPPLIES	38.88
10-10	CI	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	CI	NW200328303	DO	09/11/03	09/11/03	BOTTLED WATER	23.25
10-15	PI	4TX01000023	BULLETIN NEWS NETWORK	01/07/04	01/06/05	PUBLICATION/REFERENCE MATERIAL	1,995.00
10-15	PI	4TX01000017	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	PUBLICATIONS	300.00
10-15	PI	4TX01000020	CONGRESSIONAL QUARTERLY PRESS	10/07/03	12/31/04	CO.COM	2,430.00
10-15	PI	4TX01000028	LONE STAR FOUNDATION	11/01/03	10/31/04	PUBLICATION/REFERENCE MATERIAL	175.00
10-15	PI	4TX01000025	MUSIC MOUNTAIN WATER CO	09/30/03	09/30/03	BOTTLED WATER	12.00
10-15	PI	4TX01000024	OFFICE DEPOT CREDIT PLAN	09/10/03	09/12/03	OFFICE SUPPLIES	410.18
10-15	PI	4TX01000021	STORY WRIGHT	09/25/03	09/25/03	OFFICE SUPPLIES	114.54
10-15	PI	4TX01000022	DO	10/23/03	09/25/03	OFFICE SUPPLIES	12.48
10-15	PI	4TX01000042	KAREN C BROOKE	09/10/03	10/09/03	PUBLICATION/REFERENCE MATERIAL	20.63
10-27	PI	4TX01000043	WEST GROUP PAYMENT CENTER	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	378.90
10-31	SI	03304000109	THE ECONOMIST	12/06/03	12/07/04	PUBLICATION/REFERENCE MATERIAL	639.55
11-03	PI	4TX01000059	OFFICE DEPOT CREDIT PLAN	09/24/03	10/20/03	OFFICE SUPPLIES	119.00
11-05	PI	4TX01000065	DEBORAH AIKIN	09/12/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	492.71
11-06	PI	4TX01000073	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	19.00
11-06	CI	NW200331003	DO	10/02/03	10/02/03	BOTTLED WATER	12.00
11-06	CI	NW200331003	DO	10/23/03	10/23/03	BOTTLED WATER	27.23
11-06	PI	4TX01000074	KING PUB GROUP ENERGY DAILY	03/15/04	03/13/05	PUBLICATION/REFERENCE MATERIAL	32.99
11-06	PI	4TX01000068	TEXAS STATE DIRECTORY PRESS	10/28/03	10/28/03	PUBLICATION/REFERENCE MATERIAL	1,530.00
11-13	PI	4TX01000078	THE GLIMMER MIRROR	12/27/03	12/26/04	PUBLICATION/REFERENCE MATERIAL	35.95
11-17	PI	4TX01000079	WESLEY J. THEOBALD	11/09/03	11/09/03	OFFICE SUPPLIES	31.00
11-18	PI	4TX01000082	DELORES ANNE BROWN	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	6.26
11-18	PI	4TX01000081	STORY WRIGHT	10/07/03	10/07/03	OFFICE SUPPLIES	16.00
11-18	PI	4TX01000084	XEROX OMNIFAX	11/07/03	11/07/03	OFFICE SUPPLIES	31.38
11-26	PI	4TX01000088	CONGRESSIONAL QUARTERLY PRESS	03/30/04	03/29/05	CO TODAY-PRINT	876.20
11-30	SI	03334000115	DIRECTORY PUBLISHING, LTD	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	2,595.00
12-03	PI	4TX01000103	TEXAS STATE DIRECTORY PRESS	12/02/04	12/02/04	TX MEDIA DIRECTORY BOOK	157.39
12-03	PI	4TX01000102	TEXAS STATE DIRECTORY PRESS	11/10/03	11/10/03	TX STATE DIRECTORY	126.00
12-04	PI	4TX01000112	BOWIE COUNTY TRIBUNE	01/02/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	65.90
12-04	CI	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	15.00
12-04	CI	NW200333802	DO	11/13/03	11/13/03	BOTTLED WATER	12.00
12-04	CI	NW200333802	QUORUM REPORT	01/25/05	01/25/05	PUBLICATION/REFERENCE MATERIAL	32.99
12-04	PI	4TX01000110	TEXAS STATE DIRECTORY PRESS	11/10/03	11/10/03	2004 TX STATE DIRECTORY/NOTDUP	225.00
12-04	PI	4TX01000107					156.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MAX SANDLIN—Con						
12-05	P2	OS29280	11/21/03	YELLOW LEGAL SIZE PAPER #HGP 1		38.00
12-09	P2	OS29360	12/03/03	CARTRIDGE FOR ESPON STYLUS PHT		21.75
12-09	P2	OS29360	12/03/03	CARTRIDGE FOR ESPON STYLUS PHT		27.00
12-15	P1	4TX01000113	11/19/03	OFFICE SUPPLIES		7.96
12-15	P1	4TX01000113	11/21/03	OFFICE SUPPLIES		20.99
12-15	P1	4TX01000114	10/29/03	PUBLICATION/REFERENCE MATERIAL		375.00
12-15	P1	4TX01000114	10/29/03	PUBLICATION/REFERENCE MATERIAL		375.00
12-15	P1	4TX01000116	12/20/03	PUBLICATION/REFERENCE MATERIAL		24.00
12-15	P1	4TX01000120	11/19/03	OFFICE SUPPLIES		761.64
12-15	P1	4TX01000117	12/01/03	PUBLICATION/REFERENCE MATERIAL		26.00
12-16	P1	4TX01000133	11/30/03	BOTTLED WATER		12.00
12-17	P1	4TX01000134	04/27/04	CO WEEKLY PRINT		2,074.00
12-17	P1	4TX01000135	01/10/04	PUBLICATION/REFERENCE MATERIAL		111.84
12-18	P1	4TX01000121	12/15/03	PUBLICATION/REFERENCE MATERIAL		5,656.50
12-18	P1	4TX01000136	12/17/03	CO.COM		2,000.00
12-18	P1	4TX01000138	12/17/03	OFFICE SUPPLIES		13.62
12-18	P1	4TX01000142	09/05/03	FOOD & BEVERAGE FOR MEETINGS		205.46
12-18	P1	4TX01000143	09/24/03	PUBLICATION/REFERENCE MATERIAL		43.59
12-22	P1	4TX01000147	02/01/04	CONGRESS DAILY		1,849.00
12-22	P1	4TX01000144	12/17/03	FOOD & BEVERAGE FOR MEETINGS		29.44
12-22	P1	4TX01000145	12/18/03	OFFICE SUPPLIES		4.18
12-30	P1	4TX01000152	11/25/03	REFERENCE MATERIAL		941.92
12-31	S1	03365000113	12/01/03	OFFICE SUPPLY (TRANSFER)		1,941.34
SUPPLIES AND MATERIALS TOTALS:						35,787.24
EQUIPMENT						
10-31	S8	MA000236975	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,443.20
11-26	S8	MA000254725	11/01/03	EQUIPMENT MAINT (TRANSFER)		3,443.20
12-30	S8	MA000267758	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,443.20
EQUIPMENT TOTALS:						10,329.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						325,357.17
OFFICE TOTALS:						325,357.17
2002 HON. MAX SANDLIN						
OFFICIAL EXPENSES OF MEMBERS						
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE		8.55
RENT, COMMUNICATION, UTILITIES TOTALS:						8.55
12-15	P1	4TX01000119	08/29/02	METER USAGE		157.25
PRINTING AND REPRODUCTION TOTALS:						157.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:						165.80
OFFICE TOTALS:						165.80

FRANKED MAIL	44,631.24
PERSONNEL COMPENSATION	703,019.57
PERSONNEL BENEFITS	519.76
TRAVEL	11,082.12
RENT, COMMUNICATION, UTILITIES	52,663.42
PRINTING AND REPRODUCTION	13,781.33
OTHER SERVICES	4,727.83
SUPPLIES AND MATERIALS	13,661.35
EQUIPMENT	30,393.36
OFFICIAL EXPENSES OF MEMBERS TOTALS	270,824.80
OFFICE TOTALS:	874,539.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL	
10-30	OP 3M49551028	DO	09/15/03	09/08/03	FRANKED MAIL
10-30	OP 3M49551038	DO	09/15/03	09/15/03	FRANKED MAIL
10-31	OP 3USPS090016	DO	09/01/03	09/30/03	FRANKED MAIL
11-24	OP 3USPS100016	DO	10/01/03	10/31/03	FRANKED MAIL
12-20	OP 3M49551048	DO	11/20/03	11/20/03	FRANKED MAIL
FRANKED MAIL TOTALS:					

PERSONNEL COMPENSATION

PERSONNEL COMPENSATION		PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
BODANSKY, YOSSEF	10/01/03	12/31/03	SHARED EMPLOYEE	10/01/03	6,000.00
BROGAN, PATRICIA HERBIK	10/01/03	12/31/03	STAFF ASSISTANT	10/01/03	5,049.99
CALLAN, VAHAN MIHRAN	10/16/03	12/31/03	TEMPORARY EMPLOYEE	10/16/03	2,500.00
CALLAHAN, BRIAN R.	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10/01/03	6,700.00
CASAREMILIA, F.	10/01/03	12/31/03	STAFF ASSISTANT	10/01/03	11,375.00
CONDIT, SANDRA R.	10/01/03	12/31/03	DIST. DIRECTOR/ADMIN ASST.	10/01/03	22,575.00
CONOVER, MARY ANN B.	10/01/03	12/31/03	STAFF ASST./SCHEDULER	10/01/03	12,800.00
CUMMINGS, KIMBERLY A.	10/01/03	12/31/03	STAFF ASSISTANT	10/01/03	11,375.00
DENTON, DENISE ANN	10/01/03	12/31/03	STAFF ASSISTANT	10/01/03	9,950.01
DODD, WHITNEY	10/06/03	12/31/03	STAFF ASSISTANT/SCHEDULER	10/06/03	5,430.56
HOLLENDORNER, JEFFREY SAG	10/01/03	12/31/03	PRESS SECRETARY	10/01/03	21,125.01
KAVALLUNAS, JOHN A.	10/01/03	12/31/03	LEGISLATIVE	10/01/03	12,250.00
KENDERIAN, ELISE M.	10/01/03	12/31/03	CHIEF OF STAFF	10/01/03	25,500.00
LEVY, ARON H.	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10/01/03	6,700.00
RICHARDS, JOAN G.	10/01/03	12/31/03	STAFF ASSISTANT	10/01/03	12,575.00
SIMS, JAMES D.	10/01/03	12/31/03	SHARED EMPLOYEE	10/01/03	750.00
STOCKER, ERICA D.	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10/01/03	12,500.01
ZIELINSKI, JOAN M.	10/01/03	12/31/03	LEGISLATIVE AIDE	10/01/03	2,666.67
DO	11/01/03	12/31/03	LEGISLATIVE ASSISTANT	11/01/03	7,833.34
PERSONNEL COMPENSATION TOTALS:				195,655.59	

PERSONNEL BENEFITS

PERSONNEL BENEFITS					
10-31	S7 03304000208	10/01/03	10/31/03	TRANSIT BENEFITS	96.37
11-28	S7 03332000199	11/01/03	11/30/03	TRANSIT BENEFITS	211.67
12-31	S7 03365000191	12/01/03	12/31/03	TRANSIT BENEFITS	211.72
PERSONNEL BENEFITS TOTALS:					519.76
TRAVEL					
10-07	P1 4NUG300003	08/25/03	08/25/03	TRAVEL SUBSISTENCE	155.10
JOHN ANDREW KAVALLUNAS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM SAXTON—Con.						
10-20	P9	N03010310	10/01/03	LEASED AUTO		496.07
11-04	P1	4N03000004	10/22/03	TOLLS		36.00
11-05	P1	4N03000006	08/23/03	TRAVEL SUBSISTENCE		285.71
11-05	P1	4N03000006	09/11/03	TRAVEL SUBSISTENCE		537.38
11-20	P9	N03010311	09/25/03	LEASED AUTO		496.07
12-19	P9	N03010312	11/30/03	LEASED AUTO		496.07
			12/01/03	LEASED AUTO		2,502.40
			12/31/03	TRAVEL TOTALS		
RENT, COMMUNICATION, UTILITIES						
10-08	P1	4N03000002	09/01/02	TERMINAL SERVER CONNECTION		210.00
10-10	CB	FX031010A	09/25/03	OVERNIGHT MAIL		10.67
10-17	CB	FX031017A	10/01/03	OVERNIGHT MAIL		5.94
10-20	P9	N03010310	10/01/03	CHERRY HILL - RENT		200.00
10-20	P9	N0304R0310	10/01/03	TOMS RIVER RENT		1,000.00
10-20	P9	N0303R0310	10/01/03	MT HOLLY - RENT		1,625.00
10-31	S5	DY330705335	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		295.12
10-31	S5	DY330705336	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		226.02
10-31	S5	DY330705339	09/01/03	DC TEL EQUIP (TRANSFER)		77.00
10-31	S5	DY330705342	09/30/03	DC TEL SERVICE (TRANSFER)		132.00
10-31	S5	DY330705343	09/01/03	DC TEL TOLLS (TRANSFER)		117.53
11-01	CB	FX031031A	09/30/03	OVERNIGHT MAIL		5.30
11-04	P1	4N030000095	10/05/03	TELECOMMUNICATIONS CHARGES		384.99
11-05	HV	44901000017	10/14/03	TELECOMMUNICATIONS CHARGES		20.00
11-05	P1	4N030000011	10/21/03	HIR GRAPHICS (TRANSFER)		210.00
11-05	P1	4N030000009	10/30/03	TERMINAL SERVER CONNECTION		75.35
11-14	P1	NW990000017	10/08/03	UTILITIES		383.23
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE		383.23
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE		383.23
11-14	CB	FX031114A	01/02/03	BLACKBERRY SERVICE		383.23
11-20	P9	N0301R0311	10/23/03	OVERNIGHT MAIL		16.53
11-20	P9	N0304R0311	11/01/03	CHERRY HILL - RENT		200.00
11-20	P9	N0303R0311	11/01/03	TOMS RIVER RENT		1,000.00
11-30	S5	DY333505128	11/01/03	MT HOLLY - RENT		1,625.00
11-30	S5	DY333505129	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		60.78
11-30	S5	DY333505134	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)		509.90
11-30	S5	DY333505135	10/01/03	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	DY333505136	10/31/03	DC TEL SERVICE (TRANSFER)		132.00
11-30	S5	DY333505136	10/01/03	DC TEL TOLLS (TRANSFER)		156.85
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		128.22
12-08	CB	FX031128A	11/12/03	OVERNIGHT MAIL		5.40
12-08	CB	FX03120803	11/18/03	OVERNIGHT MAIL		16.69
12-12	CB	FX031212A	12/04/03	OVERNIGHT MAIL		12.48
12-19	P9	N0301R0312	12/01/03	CHERRY HILL - RENT		200.00
12-19	P9	N0304R0312	12/01/03	TOMS RIVER RENT		1,000.00
12-19	P9	N0303R0312	12/01/03	MT HOLLY - RENT		1,625.00

12-31	S5	DY400505028	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	60.78
12-31	S5	DY400505029	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	450.30
12-31	S5	DY400505034	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY400505035	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	132.00
12-31	S5	DY400505036	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	106.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,247.13
PRINTING AND REPRODUCTION						
10-24	P2	OSP28716	10/09/03	10/09/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-24	P2	OSP28728	10/09/03	10/09/03	BUSINESS CARDS - 250 @ 19.95	39.90
10-30	OP	4GP0090002	07/23/03	07/23/03	PRINTING	42.00
10-31	S3	03304000152	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	16.00
12-04	P5	3M4955102A	09/08/03	09/08/03	PRINTING AND REPRODUCTION	2,640.00
12-04	P5	3M4955103A	09/12/03	09/12/03	PRINTING AND REPRODUCTION	3,599.00
12-11	P2	OSP29252	11/20/03	11/20/03	BUSINESS CARDS - 250 @ 19.95	19.95
12-30	P5	3M4955104A	11/07/03	11/07/03	PRINTING AND REPRODUCTION	6,190.00
12-31	S3	03365000127	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	960
					PRINTING AND REPRODUCTION TOTALS:	12,576.40
OTHER SERVICES						
10-07	P1	4N03000001	03/26/03	03/25/03	SECURITY AND RELATED SERVICE	199.00
11-05	P1	4N03000008	10/01/03	10/06/03	WEB SERVICE	100.00
11-05	P1	4N03000010	10/01/03	12/30/03	JANITORIAL AND RELATED SERVICE	325.00
11-19	P1	4N03000007	04/20/03	04/20/04	INSURANCE FOR LEASED AUTO	1,264.00
					OTHER SERVICES TOTALS:	1,888.00
SUPPLIES AND MATERIALS						
10-31	S1	03304000180	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	-204.64
10-31	P2	OSS28710	10/08/03	10/08/03	NAMETAG - NTL-B	23.00
11-05	P1	4N030000012	09/11/03	09/25/03	BOTTLED WATER	163.86
11-05	P1	4N030000013	10/02/03	10/26/03	BOTTLED WATER	118.89
11-30	S1	03334000188	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-86.39
12-12	P2	OSM6526	09/30/03	09/30/03	FAX MACHINE - SHARP FO 3150	429.00
12-31	S1	03365000184	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-126.76
					SUPPLIES AND MATERIALS TOTALS:	316.96
EQUIPMENT						
10-31	S8	MA000239024	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,523.72
11-26	S8	MA000254410	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,523.72
12-30	S8	MA000267469	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	7,571.16
					EQUIPMENT TOTALS:	7,571.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS	270,824.80
					OFFICE TOTALS	270,824.80
2002 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	12/19/02	12/19/02	BLACKBERRY SERVICE	18.52
11-14	P1	NW990000016	12/13/02	12/13/02	BLACKBERRY SERVICE	27.07
11-14	P1	NW990000016	12/13/02	12/13/02	BLACKBERRY SERVICE	27.07
					RENT, COMMUNICATION, UTILITIES TOTALS	72.66
SUPPLIES AND MATERIALS						
11-30	S1	03334000187	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	418.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002	HON. JIM SAXTON—Con.			SUPPLIES AND MATERIALS TOTALS	418.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	490.66	
					OFFICE TOTALS:	490.66
2003 HON. JANICE D. SCHAKOWSKY						
					OFFICIAL EXPENSES OF MEMBERS	
				FRANKED MAIL	54,673.61	38,811.97
				PERSONNEL COMPENSATION	842,823.63	273,309.60
				PERSONNEL BENEFITS	2,121.36	530.23
				TRAVEL	14,595.53	3,712.83
				RENT, COMMUNICATION, UTILITIES	73,209.37	19,873.49
				PRINTING AND REPRODUCTION	40,743.25	34,979.72
				OTHER SERVICES	3,080.87	1,014.55
				SUPPLIES AND MATERIALS	38,101.88	22,587.79
				EQUIPMENT	60,840.20	22,643.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,463.48
					OFFICE TOTALS:	417,463.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090016	09/01/03	FRANKED MAIL	34,166.61	34,166.61
11-24	OP	3USPS100016	10/01/03	FRANKED MAIL	4,645.36	4,645.36
					FRANKED MAIL TOTALS	38,811.97
PERSONNEL COMPENSATION						
			10/01/03	CONSTITUENT ADVOCATE	9,666.68	9,666.68
			10/01/03	DISTRICT DIRECTOR	29,166.65	29,166.65
			11/17/03	STAFF ASSISTANT	3,177.78	3,177.78
			10/01/03	CONSTITUENT ADVOCATE	10,666.68	10,666.68
			10/01/03	PRESS SEC/DEPUTY CHIEF OF STAFF	29,166.65	29,166.65
			10/01/03	LEGISLATIVE ASSISTANT	11,666.68	11,666.68
			10/01/03	LEGISLATIVE ASSISTANT	10,000.00	10,000.00
			10/01/03	CHIEF OF STAFF	33,704.00	33,704.00
			10/01/03	CONSTITUENT ADVOCATE	8,666.68	8,666.68
			10/01/03	STAFF ASSISTANT	1,733.33	1,733.33
			10/01/03	SUBURBAN DIRECTOR/GRANTS COORDINATOR	21,666.65	21,666.65
			10/01/03	CONSTITUENT ADVOCATE	15,000.00	15,000.00
			10/01/03	BUDGET ASSOC/REP CLAYTON	9,666.68	9,666.68
			10/01/03	EXECUTIVE ASSISTANT/SCHEDULER	27,083.35	27,083.35
			10/01/03	LEGISLATIVE ASSISTANT	3,541.67	3,541.67
			10/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	236.11	236.11
			10/01/03	RECEPTIONISTS/STAFF ASSISTANT	8,666.68	8,666.68
			10/01/03	LEGISLATIVE DIRECTOR	29,166.65	29,166.65
			10/01/03	CONSTITUENT ADVOCATE	10,666.68	10,666.68
					PERSONNEL COMPENSATION TOTALS:	273,309.60

PERSONNEL BENEFITS				PERSONNEL BENEFITS TOTALS			
10-31	S7	03304000126		10/01/03	10/31/03	TRANSIT BENEFITS	232.54
11-28	S7	03332000120		11/01/03	11/30/03	TRANSIT BENEFITS	117.40
12-31	S7	03365000118		12/01/03	12/31/03	TRANSIT BENEFITS	180.29
							530.23
TRAVEL							
10-06	P1	41090000004	HON JANCIE D SCHAKOWSKY	07/10/03	10/02/03	TAXIFARE	260.00
10-15	P1	41090000009	CITIBANK GOV CARD SERVICE	09/03/03	09/03/03	MBR AIRFARE CHI-DC	81.50
10-15	P1	41090000010	DO	09/05/03	09/05/03	MBR AF WDC-CHI	101.50
10-15	P1	41090000011	DO	09/09/03	09/09/03	MBR AF CHICAGO-DC	81.50
10-15	P1	41090000012	DO	09/11/03	09/11/03	MBR AF DC-CHICAGO	101.50
10-15	P1	41090000013	DO	09/11/03	09/14/03	AIRFARE - J. SAMUELS	183.00
10-15	P1	41090000014	DO	09/16/03	09/16/03	MBR AIRFARE CHICAGO-DC	81.50
10-15	P1	41090000015	DO	09/17/03	09/17/03	MBR AIRFARE WDC-CHICAGO	81.50
10-15	P1	41090000016	DO	09/23/03	09/26/03	R/T MBR TVL CHICAGO-WDC	183.00
10-20	P1	41090000017	KIM MUZEROLL	10/02/03	10/07/03	FOOD AND TAXI	32.78
10-20	P1	41090000027	LESLIE COMBS	09/25/03	09/25/03	PARKING	21.00
10-20	P1	41090000029	MARIE A LIMUOCO	09/04/03	09/25/03	MILEAGE AND PARKING	59.74
10-20	P1	41090000028	SYEDA ASRA HUSAIN	09/20/03	09/29/03	PRIVATE AUTO MILEAGE	24.09
10-31	P1	41090000039	JONATHAN SAMUELS	10/24/03	10/27/03	TAXI	14.00
10-31	P1	41090000042	RA JOY	09/15/03	10/10/03	PARKING	54.00
10-31	P1	41090000044	820 DAVIS, LLC	10/01/03	10/31/03	PARKING	150.00
11-06	P1	41090000046	CITIBANK GOV CARD SERVICE	09/20/03	09/30/03	MBR TVL CHICAGO-DC 4492	81.50
11-06	P1	41090000047	DO	10/03/03	10/03/03	MBR TVL DC-CHICAGO 6672	88.00
11-06	P1	41090000048	DO	10/09/03	10/09/03	MBR TVL DC-CHICAGO 4801	88.00
11-06	P1	41090000049	DO	10/15/03	10/15/03	MBR TVL CHICAGO-DC 3657	88.00
11-06	P1	41090000050	DO	10/17/03	10/17/03	MBR TVL DC-CHICAGO 7064	88.00
11-06	P1	41090000051	DO	10/20/03	10/20/03	MBR TVL CHICAGO-DC 5994	88.00
11-06	P1	41090000052	DO	10/22/03	10/22/03	MBR TVL DC-CHICAGO 4090	88.00
11-06	P1	41090000053	DO	10/23/03	10/27/03	SAMUELS R/T TVL DC-CHI-DC 5568	176.00
11-06	P1	41090000058	MARIE A LIMUOCO	10/02/03	10/29/03	PRIVATE AUTO MILEAGE	40.61
11-06	P1	41090000056	SYEDA ASRA HUSAIN	10/18/03	10/21/03	PRIVATE AUTO MILEAGE	20.95
11-06	P1	41090000059	TAINA RODRIGUEZ	10/18/03	10/26/03	PRIVATE AUTO MILEAGE	11.20
11-06	P1	41090000067	820 DAVIS, LLC	11/01/03	11/30/03	LOCAL TRANSPORTATION	150.00
11-25	P1	41090000067	AMY FRIEDRICH	11/18/03	11/18/03	TAXI	9.00
11-25	P1	41090000068	LESLIE COMBS	11/03/03	11/18/03	PARKING	23.85
11-25	P1	41090000069	RA JOY	11/04/03	11/05/03	PARKING	123.00
12-08	P1	41090000073	HON JANCIE D SCHAKOWSKY	10/04/03	10/29/03	TAXIS	13.00
12-09	P1	41090000074	LESLIE COMBS	11/19/03	11/19/03	PARKING	88.00
12-16	P1	41090000080	CITIBANK GOV CARD SERVICE	11/22/03	11/22/03	MEMBER AF WDC-CHICAGO	88.00
12-16	P1	41090000082	DO	10/30/03	10/30/03	MEMBER AF WDC-CHICAGO	88.00
12-16	P1	41090000082	DO	11/04/03	11/04/03	MEMBER AF CHICAGO-WDC	88.00
12-16	P1	41090000082	DO	11/07/03	11/07/03	MEMBER AF WDC-CHICAGO	88.00
12-16	P1	41090000082	DO	11/17/03	11/17/03	MEMBER AF CHICAGO-WDC	88.00
12-16	P1	41090000082	DO	11/25/03	11/30/03	R/T AF J. SAMUELS WDC-CHI	176.00
12-17	P1	41090000088	JONATHAN SAMUELS	12/06/03	12/14/03	TAXI	80.00
12-17	P1	41090000089	MARIE A LIMUOCO	11/05/03	11/12/03	PRIVATE AUTO MILEAGE	23.56
12-17	P1	41090000090	DO	11/10/03	11/10/03	MEALS ON TRAVEL	12.55
12-17	P1	41090000086	RA JOY	11/10/03	12/05/03	PARKING	50.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JANICE D. SCHAKOWSKY—Con						
12-17	P1	4L09000092	820 DAVIS, LLC	12/01/03	PARKING EVANSTON, DO	150.00
12-31	P1	4L09000099	CATHY HURWIT	12/19/03	TRAVEL SUBSISTENCE	42.00
					TRAVEL TOTALS:	3,712.83
RENT, COMMUNICATION, UTILITIES						
10-06	P1	4L09000003	AIRBORNE EXPRESS	09/02/03	SHIPPING	22.05
10-15	P1	4L09000006	AMERITECH	08/26/03	TELECOMMUNICATIONS CHARGES	289.42
10-15	P1	4L09000007	DO	08/23/03	TELECOMMUNICATIONS CHARGES	151.90
10-15	P1	4L09000008	SKYTEL	08/24/03	TELECOMMUNICATIONS CHARGES	62.60
10-20	P9	LO902R0310	MICHAEL C GORANGO	10/01/03	CHICAGO - RENT	2,385.00
10-20	P9	LO902R0310	RENAISSANCE DRIVE PROPERTY LLC	10/01/03	PARK RIDGE RENT	560.00
10-20	P9	LO901R0310	820 DAVIS, LLC	10/01/03	EVANSTON RENT	1,054.09
10-22	P1	4L09000036	AIRBORNE EXPRESS	09/24/03	PRIORITY MAIL	58.44
10-22	P1	4L09000037	AMERITECH	09/02/03	TELECOMMUNICATIONS CHARGES	138.39
10-22	P1	4L09000035	COMCAST	10/18/03	UTILITIES	44.37
10-31	S5	DY330703304		09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	525.81
10-31	S5	DY330703305		09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	189.59
10-31	S5	DY330703308		09/30/03	DC TEL EQUIP (TRANSFER)	105.00
10-31	S5	DY330703311		09/30/03	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY330703312		09/30/03	DC TEL TOLLS (TRANSFER)	277.29
11-10	P1	4L09000060	AMERITECH	10/25/03	TELECOMMUNICATIONS CHARGES	58.22
11-19	P1	4L09000060	DO	10/31/03	PHONE SERVICE - PARK RIDGE	118.20
11-19	P1	4L09000062	CATHY HURWIT	11/17/03	LETTER DELIVERY	21.00
11-19	P1	4L09000065	SKYTEL	11/01/03	2 SKYPAGERS	62.60
11-20	P9	LO902R0311	MICHAEL C GORANGO	11/30/03	CHICAGO - RENT	2,385.00
11-20	P9	LO902R0311	RENAISSANCE DRIVE PROPERTY LLC	11/30/03	PARK RIDGE RENT	560.00
11-20	P9	LO901R0311	820 DAVIS, LLC	11/30/03	EVANSTON RENT	1,054.09
11-25	P1	4L09000070	COMCAST	11/30/03	CABLE F/CHICAGO OFFICE	44.37
11-25	P1	4L09000071	NATIONAL CONVERSION SYSTEMS	11/28/03	DATA ENTRY F/SEPT NEWSLETTER	3,059.01
11-30	S5	DY333503138		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	683.93
11-30	S5	DY333503143		10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333503144		10/31/03	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY333503145		10/31/03	DC TEL TOLLS (TRANSFER)	78.44
12-08	P1	4L09000072	HON. JANICE D. SCHAKOWSKY	10/23/03	PHONE CHARGES	56.54
12-16	P1	4L09000083	AMERITECH	10/26/03	TELECOMMUNICATIONS CHARGES	267.79
12-16	P1	4L09000084	SKYTEL	10/24/03	TELECOMMUNICATIONS CHARGES	72.51
12-17	P1	4L09000091	AIRBORNE EXPRESS	11/20/03	PRIORITY MAIL	44.40
12-19	P1	4L09000095	AMERITECH	11/02/03	PHONE SERVICE	132.84
12-19	P1	4L09000097	COMCAST	12/18/03	CABLE CHICAGO OFFICE	44.37
12-19	P9	LO902R0312	MICHAEL C GORANGO	12/01/03	CHICAGO - RENT	2,385.00
12-19	P9	LO902R0312	RENAISSANCE DRIVE PROPERTY LLC	12/01/03	PARK RIDGE RENT	560.00
12-19	P9	LO901R0312	820 DAVIS, LLC	12/01/03	EVANSTON RENT	1,054.09
12-31	S5	DY400503065		11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	57.67
12-31	S5	DY400503066		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	646.76

12-31	S5	DY400503071		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400503072		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY400503073		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	58.71
RENT, COMMUNICATION, UTILITIES TOTALS:							19,873.49
PRINTING AND REPRODUCTION							
10-22	P1	4109000033	DAVID L. ANDRIUKTUS, INC.	10/14/03	10/14/03	PRINTING AND REPRODUCTION	47.00
11-03	P5	3M4926006A	DO	10/15/03	10/15/03	PRINTING AND REPRODUCTION	372.15
11-05	P5	3M4952005A	DO	10/15/03	10/15/03	PRINTING AND REPRODUCTION	399.70
11-05	P5	3M4952007A	DO	10/15/03	10/15/03	PRINTING AND REPRODUCTION	647.10
11-28	S3	0333200069		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	32.00
12-04	P5	3M4952004C	LYNN MARKETING GROUP INC	09/30/03	09/30/03	PRINTING AND REPRODUCTION	5,278.77
12-04	P5	3M4952004B	PINZKE DESIGN	09/15/03	09/15/03	PRINTING AND REPRODUCTION	775.00
12-04	P5	3M4952004A	PINZKE WEB OFFSET CORP	09/24/03	09/24/03	PRINTING AND REPRODUCTION	27,400.00
12-19	P1	4109000096	DAVID L. ANDRIUKTUS, INC	12/15/03	12/15/03	BUSINESS CARDS/K. DAWSON	28.00
OTHER SERVICES							34,979.72
PRINTING AND REPRODUCTION TOTALS:							
10-06	P1	4109000001	FERNANDO REYNA	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	180.00
10-21	HR	921828	ONXY WASTE SERVICES INC	03/10/03	07/30/03	REFUND: OVERPAYMENT	-17.51
10-22	P1	4109000030	FERNANDO REYNA	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	180.00
10-22	P1	4109000034	ONXY WASTE SERVICES INC	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	10.57
11-06	P1	4109000054	DO	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	11.49
11-19	P1	4109000064	FERNANDO REYNA	11/01/03	11/30/03	CLEANING SERVICES FOR CHICAGO OFFICE	180.00
11-24	P2	05M7091	ACS DESKTOP SOLUTIONS, INC.	10/31/03	10/31/03	CUSTOMIZE WORKSTATION/LAPTOP	290.00
12-09	P1	4109000079	FERNANDO REYNA	12/01/03	12/31/03	CLEANING SERVICE F/CHICAGO OFC	180.00
OTHER SERVICES TOTALS:							1,014.55
SUPPLIES AND MATERIALS							
10-06	P1	4109000002	CANON BUSINESS SOLUTIONS	09/11/03	09/11/03	OFFICE SUPPLIES	176.71
10-06	P1	4109000004	HON JAMICE D SCHAOMSKY	09/23/03	09/23/03	PUBLICATION/REFERENCE MATERIAL	27.13
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328301	DO	09/22/03	09/22/03	BOTTLED WATER	51.03
10-15	P1	4109000021	CATHY HURMIT	08/11/03	08/11/03	PUBLICATION/REFERENCE MATERIAL	83.54
10-15	P1	4109000022	CONGRESSIONAL QUARTERLY, INC	11/17/03	11/17/04	PUBLICATION/REFERENCE MATERIAL	5,140.00
10-15	P1	4109000023	DO	11/17/03	11/17/04	PUBLICATION/REFERENCE MATERIAL	1,525.00
10-15	P1	4109000024	DO	11/17/03	11/17/04	PUBLICATION/REFERENCE MATERIAL	1,529.00
10-15	P1	4109000017	OFFICE DEPOT CREDIT PLAN	11/23/03	11/12/04	PUBLICATION/REFERENCE MATERIAL	189.00
10-15	P1	4109000005	DOW JONES & COMPANY, INC	08/14/03	09/10/03	OFFICE SUPPLIES	505.59
10-15	P1	4109000020	THE JOURNAL & TOPICS	10/15/03	10/14/04	PUBLICATION/REFERENCE MATERIAL	26.00
10-17	P1	4109000025	AMERICAN BANKER	03/04/04	03/03/05	PUBLICATION/REFERENCE MATERIAL	495.00
10-22	P1	4109000031	CANON BUSINESS SOLUTIONS	09/30/03	09/30/03	OFFICE SUPPLIES	150.00
10-22	P1	4109000032	DO	10/08/03	10/08/03	OFFICE SUPPLIES	130.27
10-24	P1	4109000038	KIM MUZEROLL	10/22/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	22.22
10-31	S1	03304000339		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	769.88
10-31	P1	4109000040	LESUE COMBS	10/18/03	10/18/03	FOOD & BEVERAGE FOR MEETINGS	44.30
10-31	P1	4109000041	DO	10/18/03	10/18/03	OFFICE SUPPLIES	61.13
10-31	P1	4109000043	OFFICE DEPOT CREDIT PLAN	10/09/03	10/09/03	OFFICE SUPPLIES	261.95
11-06	C1	NW200331001	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	11.00
11-06	C1	NW200331001	DO	10/09/03	10/09/03	BOTTLED WATER	78.88
11-06	C1	NW200331001	DO	10/30/03	10/30/03	BOTTLED WATER	58.32
11-06	P1	4109000057	SYEDA ASRA HUSAIN	10/17/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	16.32

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JANCIE D. SCHAKOWSKY—Con						
11-10	P1 4IL09000061	KIM MUZEROLL	10/24/03	FOOD & BEVERAGE FOR MEETINGS		58.15
11-19	P1 4IL09000063	DO	11/17/03	FOOD		17.78
11-30	S1 03334000344		11/01/03	OFFICE SUPPLY (TRANSFER)		250.96
12-04	C1 NW200333801	DEER PARK	11/30/03	BOTTLED WATER		11.00
12-04	C1 NW200333801	DO	11/20/03	BOTTLED WATER		72.90
12-05	P1 4CHS0000147	US CAPITOL HISTORICAL SOCIETY	12/05/03	CALENDARS		4,731.60
12-05	P1 4CHS0000148	DO	12/05/03	CALENDARS		250.00
12-08	P1 4IL090000073	HON JANCIE D SCHAKOWSKY	10/24/03	BOOKS		36.90
12-09	P1 4IL090000075	KIM MUZEROLL	12/06/03	OFFICE SUPPLIES		29.16
12-09	P1 4IL090000076	DO	12/05/03	OFFICE SUPPLIES		141.04
12-09	P1 4IL090000078	OFFICE DEPOT CREDIT PLAN	11/05/03	OFFICE SUPPLIES		438.87
12-09	P1 4IL090000077	PIONEER PRESS	01/09/04	SUBSCRIPTION EDGEBOOK/SAUGANASH TIMES REVIEW /PARK		
				RIDGE OFFICE		19.95
12-17	P1 4IL090000085	BEEMAK	10/16/03	OFFICE SUPPLIES/PARK RIDGE		38.04
12-17	P1 4IL090000093	DO	12/08/03	OFFICE SUPPLIES		106.82
12-17	P1 4IL090000087	RA JOY	11/06/03	OFFICE SUPPLIES		39.56
12-19	P1 4IL090000094	LEWIS-NEXIS	12/31/04	ONE YR LENS/NEWS SERVICE		4,800.00
12-19	HR 597019	US CAPITOL HISTORICAL SOCIETY	12/05/03	REFUND: OVERPAYMENT		-400.00
12-31	S1 03365000336		12/01/03	OFFICE SUPPLY (TRANSFER)		544.86
12-31	P1 4IL090000098	RA JOY	12/14/03	OFFICE SUPPLIES		36.93
				SUPPLIES AND MATERIALS TOTALS		22,587.79
10-28	P1 44613000050	EQUIPMENT				680.00
10-31	S8 MA000238209	CANON BUSINESS SOLUTIONS	09/30/03	COPER		4,244.10
11-26	S8 MA000253378		10/01/03	EQUIPMENT MAINT (TRANSFER)		4,244.10
12-17	F2 RN000005318	ACS DESKTOP SOLUTIONS, INC.	11/01/03	EQUIPMENT MAINT (TRANSFER)		9,231.00
12-30	S8 MA000267307		12/09/03	FILE SERVER - PROLIANT ML370		4,244.10
			12/01/03	EQUIPMENT MAINT (TRANSFER)		22,643.30
				EQUIPMENT TOTALS:		417,463.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		417,463.48
2002 HON. JANCIE D. SCHAKOWSKY						
OFFICIAL EXPENSES OF MEMBERS						
11-06	P2 OSS24254	RENT, COMMUNICATION, UTILITIES	01/17/03	AIRTIME		515.88
11-06	P2 OSS24254	CINGULAR INTERACTIVE	01/17/03	FEE		10.00
		DO				525.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		525.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		525.88
2003 HON. ADAM B. SCHIFF						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL		81,735.10
						22,572.68

			PERSONNEL COMPENSATION		777,965.85	210,933.32
			PERSONNEL BENEFITS		2,237.21	399.30
			TRAVEL		33,670.55	15,663.55
			RENT, COMMUNICATION, UTILITIES		68,122.00	17,321.98
			PRINTING AND REPRODUCTION		127,304.99	63,988.35
			OTHER SERVICES		16,809.81	790.00
			SUPPLIES AND MATERIALS		70,197.90	29,487.11
			EQUIPMENT		36,026.22	15,620.77
			OFFICIAL EXPENSES OF MEMBERS TOTALS		1,164,064.63	376,777.06
			OFFICE TOTALS:		1,164,064.63	

OFFICIAL EXPENSES OF MEMBERS			FRAMED MAIL			
			UNITED STATES POSTAL SERVICE			
10-30	OP	3M49595440	09/25/03	FRAMED MAIL	6,355.70	
10-31	OP	3USP5090016	09/01/03	FRAMED MAIL	1,554.87	
11-24	OP	3M49595540	10/20/03	FRAMED MAIL	2,172.36	
11-24	OP	3M49595560	10/24/03	FRAMED MAIL	10,036.70	
11-24	OP	3USPS100016	10/21/03	FRAMED MAIL	2,045.61	
12-12	OP	3USPS100026	10/01/03	FRAMED MAIL	-1,794.73	
12-20	OP	3M49595610	11/15/03	FRAMED MAIL	2,202.17	
			FRAMED MAIL TOTALS		22,572.68	
PERSONNEL COMPENSATION						
			ADAMIAN ANAHID A		13,175.00	
			ALEXANDER ELIZABETH		14,174.99	
			BERGREEN TIMOTHY S		10,841.67	
			FLORES MARIA G		9,800.00	
			FU PEARL		14,300.00	
			GOLDSTEIN IOSHUA M		10,550.00	
			HYSOM TIMOTHY D		11,050.01	
			KARTOUNIAN HAIG		12,299.99	
			KIDWELL PAUL JAMES		11,050.00	
			KNAPP LAURA		22,799.99	
			PEIFFER ANN M		25,424.99	
			RAVINITZKY GAIL		2,266.67	
			SAKAYAN HANUK		14,300.00	
			SIMPSON TERESA LAMB		12,299.99	
			TAHTAKRAN PHILIP M		15,550.01	
			VUNA ELIZABETH		210,933.32	

PERSONNEL BENEFITS			TRANSIT BENEFITS		133.03	
10-31	S7	03304000055	11/01/03	TRANSIT BENEFITS	133.11	
11-28	S7	03320000050	12/01/03	TRANSIT BENEFITS	133.16	
12-31	S7	03365000052	09/22/03	GASOLINE	399.30	
			PERSONNEL BENEFITS TOTALS		22.93	
TRAVEL			PARKING		1.00	
10-14	P1	4CA29000006	10/06/03	PRIVATE AUTO MILEAGE	113.40	
10-14	P1	4CA29000001	09/30/03	TAXI	21.00	
10-14	P1	4CA29000011	07/15/03			
10-14	P1	4CA29000020				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ADAM B. SCHIFF—Cont.						
10-14	P1	4CA29000018	09/03/03	PRIVATE AUTO MILEAGE	11.88	
10-14	P1	TERESA LAMB SIMPSON	09/03/03	PARKING	5.00	
10-14	P1	4CA29000019	05/01/03	LEASED AUTO	400.00	
10-21	P9	CA2901103005	06/30/03	LEASED AUTO	400.00	
10-21	P9	CA2901103006	07/01/03	LEASED AUTO	400.00	
10-21	P9	CA2901103007	08/31/03	LEASED AUTO	400.00	
10-21	P9	CA2901103008	09/01/03	LEASED AUTO	400.00	
10-22	P1	4CA29000022	09/19/03	AIRFARE DC TO/FM LA 0764	307.00	
10-22	P1	4CA29000024	09/05/03	AIRFARE DC TO/FM LA 0796	307.00	
10-31	P1	4CA29000028	10/10/03	PARKING FARE	7.00	
10-31	P1	4CA29000027	09/06/03	PARKING	12.00	
10-31	P1	4CA29000026	08/04/03	PARKING	12.00	
11-06	P1	4CA29000042	10/01/03	PRIVATE AUTO MILEAGE	34.56	
11-06	P1	4CA29000038	10/02/03	PRIVATE AUTO MILEAGE	54.36	
11-06	P1	4CA29000039	10/04/03	PARKING	15.00	
11-20	P9	CA290110310	10/01/03	LEASE PYMT/AMT DUE AT SIGNING	1,048.09	
11-20	P9	CA290110311	11/01/03	LEASED AUTO	622.46	
11-20	P1	4CA29000052	09/28/03	A/F TO/FM DC-LAX	955.00	
11-20	P1	4CA29000054	10/14/03	GASOLINE	45.62	
11-20	P1	4CA29000055	10/24/03	PARKING	20.00	
12-03	P1	4CA29000066	11/01/03	PRIVATE AUTO MILEAGE	14.04	
12-03	P1	4CA29000068	09/01/03	PRIVATE AUTO MILEAGE	57.96	
12-03	P1	4CA29000063	10/11/03	LOCAL TRANSPORTATION	49.00	
12-03	P1	4CA29000064	11/11/03	GASOLINE	24.23	
12-03	P1	4CA29000060	10/16/03	CAB FARE	14.00	
12-15	P1	4CA29000075	12/07/03	AIRFARE 5889	257.00	
12-16	P1	4CA29000082	11/22/03	PARKING	12.00	
12-16	P1	4CA29000084	10/07/03	AIRFARE TO/FM DCA-LA	992.00	
12-16	P1	4CA29000086	10/10/03	CAB FARE	75.00	
12-19	P9	CA290110312	12/01/03	LEASED AUTO	622.46	
12-30	P9	CA290113124	01/01/04	LEASED AUTO 1YR PAYMENT	7,469.52	
12-31	P1	4CA29000105	08/16/03	PRIVATE AUTO MILEAGE	144.00	
12-31	P1	4CA29000109	10/14/03	PRIVATE AUTO MILEAGE	25.20	
12-31	P1	4CA29000101	12/04/03	GASOLINE	21.99	
12-31	P1	4CA29000102	10/02/03	PRIVATE AUTO MILEAGE	172.80	
12-31	P1	4CA29000103	09/27/03	PARKING FARE	9.00	
12-31	P1	4CA29000096	12/08/03	PRIVATE AUTO MILEAGE	70.20	
12-31	P1	4CA29000099	09/06/03	PRIVATE AUTO MILEAGE	326.88	
12-31	P1	4CA29000098	11/04/03	PRIVATE AUTO MILEAGE	112.32	
12-31	P1	4CA29000108	11/05/03	PARKING	18.65	
TRAVEL TOTALS:					15,663.55	
RENT COMMUNICATION UTILITIES						
10-10	CB	FXF0310104	09/17/03	OVERNIGHT MAIL	77.49	
10-10	CB	FXF0310104	09/17/03	OVERNIGHT MAIL	52.98	

10-14	P1	4CA29000010	ANN PEIFER	07/31/03	08/12/03	TELECOMMUNICATIONS CHARGES	2.20
10-14	P1	4CA29000005	PACIFIC BELL	08/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	220.45
10-17	P1	4CA29000021	CINGULAR INTERACTIVE	09/24/03	09/24/03	YR BLACKBERRY SRV10466128	512.88
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	95.76
10-17	CB	FXF031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	147.41
10-20	P9	CA2902R0310	CITY OF PASADENA	10/01/03	10/31/03	PASADENA - PARKING	450.00
10-20	P9	CA2902R0310	SOUTH RAYMOND INV GROUP, LLC	10/01/03	10/31/03	PASADENA - RENT	3,471.75
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	60.05
10-24	CB	FXF031024A	DO	10/02/03	10/02/03	OVERNIGHT MAIL	33.40
10-31	S5	DY330701236		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	66.54
10-31	S5	DY330701237		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	69.49
10-31	S5	DY330701241		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	59.00
10-31	S5	DY330701243		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	146.00
10-31	S5	DY330701244		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	348.69
10-31	P1	4CA290000033	DISH NETWORK	10/20/03	11/19/03	UTILITIES	5.99
10-31	P1	4CA290000033	FEDERAL EXPRESS CORP	10/09/03	10/09/03	OVERNIGHT MAIL	126.85
11-01	CB	FXF031031A	DO	10/14/03	10/14/03	OVERNIGHT MAIL	11.04
11-01	CB	FXF031031A		09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	252.37
11-06	P1	4CA290000037	PACIFIC BELL	10/14/03	10/14/03	OVERNIGHT MAIL	33.39
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	09/17/03	09/17/03	OVERNIGHT MAIL	37.93
11-07	CB	FXF031107A	DO	10/22/03	10/22/03	OVERNIGHT MAIL	93.42
11-14	CB	FXF031114A	DO	10/22/03	10/22/03	OVERNIGHT MAIL	32.78
11-14	CB	FXF031114A		11/01/03	11/30/03	PASADENA - PARKING	450.00
11-20	P9	CA2902R0311	CITY OF PASADENA	11/01/03	11/30/03	PASADENA - RENT	3,471.75
11-20	P9	CA2902R0311	SOUTH RAYMOND INV GROUP, LLC	10/30/03	10/30/03	OVERNIGHT MAIL	73.46
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	27.48
11-26	CB	FXF031121A	DO	10/01/03	10/31/03	RECORDING (TRANSFER)	72.50
11-28	S4	03320001087		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	65.28
11-30	S5	DY333501187		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	114.69
11-30	S5	DY333501188		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	104.00
11-30	S5	DY333501192		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	146.00
11-30	S5	DY333501194		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	425.67
11-30	S5	DY333501195		11/20/03	12/19/03	UTILITIES	5.99
12-03	P1	4CA290000061	DISH NETWORK	11/06/03	11/06/03	OVERNIGHT MAIL	62.32
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	10/30/03	10/30/03	OVERNIGHT MAIL	11.06
12-08	CB	FXF031128A	DO	11/14/03	11/14/03	OVERNIGHT MAIL	45.00
12-08	CB	FXF03120803	DO	11/12/03	11/12/03	OVERNIGHT MAIL	45.28
12-08	CB	FXF03120803	DO	11/19/03	11/19/03	OVERNIGHT MAIL	67.05
12-12	CB	FXF031212A	DO	11/24/03	11/24/03	OVERNIGHT MAIL	39.71
12-12	CB	FXF031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	16.63
12-12	CB	FXF031212A	OUTERCURVE TECHNOLOGIES, INC	11/25/03	11/25/03	OVERNIGHT MAIL	28.26
12-16	P1	4CA290000079	DO	10/31/03	10/31/03	TELECOMMUNICATIONS CHARGES	61.78
12-16	P1	4CA290000081	DO	11/30/03	11/30/03	TELECOMMUNICATIONS CHARGES	308.48
12-16	P1	4CA290000077	PACIFIC BELL	10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	308.48
12-19	P9	CA2902R0312	CITY OF PASADENA	12/01/03	12/31/03	PASADENA - PARKING	450.00
12-19	P9	CA2902R0312	SOUTH RAYMOND INV GROUP, LLC	12/01/03	12/31/03	PASADENA - RENT	3,471.76
12-31	S4	03365001067		11/01/03	11/30/03	RECORDING (TRANSFER)	394.30
12-31	S5	DY400501145		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	65.28
12-31	S5	DY400501146		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	70.48

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con.						
2003 HON. ADAM B. SCHIFF-Con.						
12-31	S5	DY400501150	11/01/03	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY400501151	11/01/03	DC TEL SERVICE (TRANSFER)		146.00
12-31	S5	DY400501152	11/01/03	DC TEL TOLLS (TRANSFER)		460.16
12-31	P1	4CA29000106	12/20/03	UTILITIES		5.99
12-31	P1	4CA29000097	11/05/03	TELECOMMUNICATIONS CHARGES		50.93
12-31	P1	4CA29000107	11/26/03	TELECOMMUNICATIONS CHARGES		51.02
RENT, COMMUNICATION, UTILITIES TOTALS:						17,321.98
PRINTING AND REPRODUCTION						
10-07	P5	3M496531CC	08/04/03	PRINTING AND REPRODUCTION		616.89
10-07	P5	3M496531B8	08/02/03	PRINTING AND REPRODUCTION		2,080.00
10-07	P5	3M496531A4	07/30/03	PRINTING AND REPRODUCTION		2,993.76
10-14	P1	4CA29000016	09/30/03	PRINTING AND REPRODUCTION		21.70
10-14	P1	4CA29000017	10/06/03	PRINTING AND REPRODUCTION		40.00
10-22	P1	4CA29000023	09/08/03	PHOTO DEVELOPMENT		86.48
10-31	P1	4CA29000035	10/13/03	PRINTING AND REPRODUCTION		30.75
11-06	P1	4CA29000049	09/01/03	PRINTING AND REPRODUCTION		1,000.00
11-06	P1	4CA29000046	10/29/03	PRINTING AND REPRODUCTION		85.00
11-06	P1	4CA29000041	10/13/03	PRINTING AND REPRODUCTION		61.90
11-06	P1	4CA29000043	10/23/03	PRINTING AND REPRODUCTION		29.00
11-06	P1	4CA29000044	10/27/03	PRINTING AND REPRODUCTION		39.00
11-06	P1	4CA29000051	10/30/03	PRINTING AND REPRODUCTION		2,317.00
11-06	P1	4CA29000050	09/30/03	PRINTING AND REPRODUCTION		1,080.00
11-14	P5	3M496534C	09/25/03	PRINTING AND REPRODUCTION		1,696.47
11-14	P5	3M496534A4	10/30/03	PRINTING AND REPRODUCTION		6,335.24
11-14	P5	3M496534B	08/30/03	PRINTING AND REPRODUCTION		2,080.00
12-01	P5	3M496534A	07/29/03	PRINTING AND REPRODUCTION		261.30
12-01	P5	3M496534A	09/26/03	PRINTING AND REPRODUCTION		130.90
12-03	P1	4CA29000065	11/12/03	PRINTING AND REPRODUCTION		408.40
12-03	P1	4CA29000071	10/31/03	PRINTING AND REPRODUCTION		79.50
12-03	P1	4CA29000072	11/14/03	PRINTING AND REPRODUCTION		40.00
12-03	P1	4CA29000073	10/31/03	PRINTING AND REPRODUCTION		97.50
12-10	P5	3M4965356C	10/24/03	PRINTING AND REPRODUCTION		2,431.75
12-10	P5	3M4965356A	10/30/03	PRINTING AND REPRODUCTION		8,064.00
12-10	OP	4GP01103002	10/06/03	PRINTING		99.00
12-15	P5	3M4965354B	10/24/03	PRINTING AND REPRODUCTION		1,000.00
12-15	P5	3M4965356B	10/24/03	PRINTING AND REPRODUCTION		3,000.00
12-15	P5	3M4965354E	10/13/03	PRINTING AND REPRODUCTION		1,200.00
12-15	P5	3M4965356E	10/29/03	PRINTING AND REPRODUCTION		3,240.00
12-16	P1	4CA29000087	11/24/03	PHOTO DEVELOPING		8.64
12-16	P1	4CA29000085	12/11/03	PRINTING AND REPRODUCTION		40.00
12-16	P1	4CA29000088	11/08/03	PHOTOGRAPHY SERVICE		600.00
12-17	P5	3M4965354C	10/20/03	PRINTING AND REPRODUCTION		597.35
12-17	P5	3M4965354A	10/30/03	PRINTING AND REPRODUCTION		2,470.00

12-22	P5	3M4959561C	ALL DIRECT MAIL SERVICES	11/25/03	11/25/03	PRINTING AND REPRODUCTION	605.62
12-22	P5	3M4959566C	DO	11/28/03	11/28/03	PRINTING AND REPRODUCTION	2,811.35
12-22	P5	3M4959561B	BARGARA GROVER	10/31/03	10/31/03	PRINTING AND REPRODUCTION	1,000.00
12-22	P5	3M4959566B	DO	11/13/03	11/13/03	PRINTING AND REPRODUCTION	1,000.00
12-22	P5	3M4959561A	FOX PRINTING	11/11/03	11/11/03	PRINTING AND REPRODUCTION	2,608.83
12-22	P5	3M4959566A	DO	11/21/03	11/21/03	PRINTING AND REPRODUCTION	9,985.00
12-22	P5	3M4959561E	MARSHALL ARTS	10/31/03	10/31/03	PRINTING AND REPRODUCTION	850.00
12-22	P5	3M4959566E	DO	11/13/03	11/13/03	PRINTING AND REPRODUCTION	850.00
						PRINTING AND REPRODUCTION TOTALS	63,988.35
OTHER SERVICES							
10-14	P1	4CA29000002	SHIRU HONG	10/02/03	10/02/03	TRANSLATING/INTERPRETING	50.00
10-31	P1	4CA29000032	ANN PEFER	09/25/03	09/25/03	SER CALL F/D.O. VOICE MAIL SYS	40.00
11-25	F1	NN000005112	ACS DESKTOP SOLUTIONS, INC.	11/05/03	11/05/03	T&M SERVICE	360.00
12-03	P1	4CA29000062	SHIRU HONG	11/04/03	11/04/03	TRANSLATION SERVICES	50.00
12-17	F1	NN000005311	ACS DESKTOP SOLUTIONS, INC.	11/12/03	11/12/03	T&M SERVICE	290.00
						OTHER SERVICES TOTALS	790.00
SUPPLIES AND MATERIALS							
10-08	HR	921820	LOS ANGELES TIMES	06/09/03	11/24/03	REFUND: SUB CANCELLATION	-28.00
10-10	C1	NW200328300	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	10.00
10-10	C1	NW200328300	DO	09/11/03	09/11/03	BOTTLED WATER	26.00
10-14	P1	4CA29000007	ANAHID A. OSHAGAN	09/04/03	09/04/03	BUSINESS MEAL	12.50
10-14	P1	4CA29000008	ANN PEFER	09/12/03	09/23/03	OFFICE SUPPLIES	195.13
10-14	P1	4CA29000009	DO	09/13/03	09/13/03	FOOD & BEVERAGE FOR MEETINGS	31.05
10-14	P1	4CA29000003	HON. ADAM B SCHIFF	09/30/03	09/30/03	OFFICE SUPPLIES	105.74
10-14	P1	4CA29000004	LAURA A. KNAPP	09/03/03	10/06/03	OFFICE SUPPLIES	44.88
10-14	P1	4CA29000012	MARIA GABRIELA FLORES	09/04/03	09/04/03	BUSINESS MEAL	12.50
10-14	P1	4CA29000013	VIKING OFFICE PRODUCTS	09/18/03	09/18/03	OFFICE SUPPLIES	80.34
10-14	P1	4CA29000014	DO	09/18/03	09/18/03	OFFICE SUPPLIES	28.99
10-14	P1	4CA29000015	DO	09/24/03	09/24/03	OFFICE SUPPLIES	29.92
10-28	P2	OS5287.53	BOISE CASCADE OFFICE PRODUCTS	10/10/03	10/10/03	TAB INSERTS - AVERY 11136	3.70
10-31	S1	03304000479	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,474.62
10-31	P1	4CA29000029	ANN PEFER	10/13/03	10/20/03	FOOD & BEVERAGE FOR MEETINGS	235.48
10-31	P1	4CA29000031	DO	10/14/03	10/14/03	OFFICE SUPPLIES	264.03
10-31	P1	4CA29000034	DANONE WATERS OF NORTH AMERICA	09/19/03	10/03/03	BOTTLED WATER	58.00
10-31	P1	4CA29000025	JOSHUA M GOLDSTEIN	09/26/03	09/26/03	OFFICE SUPPLIES	31.31
11-06	C1	NW2003311000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	10.00
11-06	C1	NW2003311000	DO	10/23/03	10/23/03	BOTTLED WATER	36.48
11-06	C1	NW2003311000	DO	10/23/03	10/23/03	BOTTLED WATER	42.98
11-06	P1	4CA29000047	LAURA A. KNAPP	10/18/03	10/18/03	OFFICE SUPPLIES	5.20
11-06	P1	4CA29000040	TERESA LAMB SWPSON	10/16/03	10/20/03	FOOD & BEVERAGE FOR MEETINGS	65.00
11-06	P1	4CA29000045	VIKING OFFICE PRODUCTS	10/17/03	10/17/03	OFFICE SUPPLIES	121.44
11-19	HW	4490100021	DO	09/10/03	09/10/03	FRAMING (TRANSFER)	31.00
11-20	P1	4CA29000053	HON. ADAM B SCHIFF	10/28/03	10/28/03	FOOD & BEVERAGE FOR MEETINGS	135.77
11-30	S1	03334000482	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	474.65
12-01	P1	4CH50000135	US CAPITOL HISTORICAL SOCIETY	11/25/03	11/25/03	CALENDARS	2,233.45
12-01	P2	OSM6583	XEROX OMNIFAX	08/04/03	08/04/03	TONER - 136R584 - FOR F12 FAX	216.00
12-01	P2	OSM6583	DO	08/04/03	08/04/03	DRUM - 113R506 - FOR FAX F12 F	182.00
12-01	P2	OSM6584	DO	08/04/03	08/04/03	TONER - 136R584 - FOR F12 FAX	216.00
12-01	P2	OSM6584	DO	08/04/03	08/04/03	DRUM - 113R506 - FOR FAX F12 F	182.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ADAM B. SCHIFF—Con						
12-03	P1	4A429000070	11/18/03	FOOD & BEVERAGE FOR MEETINGS	50.00	
12-03	P1	4A429000069	11/05/03	OFFICE SUPPLIES	369.37	
12-03	P1	4A429000074	10/31/03	BOTTLED WATER	40.95	
12-03	P1	4A429000067	11/12/03	FOOD & BEVERAGE FOR MEETINGS	16.00	
12-03	P1	4A429000058	10/28/03	OFFICE SUPPLIES	88.06	
12-03	P1	4A429000059	11/05/03	OFFICE SUPPLIES	510.12	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	10.00	
12-04	C1	NW200333800	11/13/03	BOTTLED WATER	39.00	
12-04	HR	597008	08/26/03	REFUND: OVERPAYMENT	-133.86	
12-16	P1	4A429000083	12/08/03	FOOD & BEVERAGE FOR MEETINGS	35.00	
12-16	P1	4A429000080	12/02/03	BOTTLED WATER	24.85	
12-16	P1	4A429000089	11/24/03	PUBLICATION/REFERENCE MATERIAL	40.58	
12-16	P1	4A429000076	11/20/03	REFERENCE MATERIALS	342.00	
12-16	P1	4A429000078	11/17/03	OFFICE SUPPLIES	199.80	
12-17	P1	4A429000090	11/24/03	OFFICE SUPPLIES	37.53	
12-29	P1	4A429000093	12/01/03	PUBLICATION/REFERENCE MATERIAL	13,457.00	
12-29	P1	4A429000092	12/26/04	PUBLICATION/REFERENCE MATERIAL	157.57	
12-29	P1	4A429000091	12/22/03	PUBLICATION/REFERENCE MATERIAL	32.00	
12-29	P1	4A429000095	12/28/03	PUBLICATION/REFERENCE MATERIAL	202.80	
12-29	P1	4A429000094	02/01/04	PUBLICATION/REFERENCE MATERIAL	35.00	
12-31	S1	03365000475	12/01/03	OFFICE SUPPLY (TRANSFER)	7,043.23	
12-31	P1	4A429000104	10/05/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
12-31	P1	4A429000100	12/10/03	OFFICE SUPPLIES	156.95	
12-31	P1	4A429000110	11/15/03	FOOD & BEVERAGE FOR MEETINGS	140.00	
				SUPPLIES AND MATERIALS TOTALS	29,487.11	
EQUIPMENT						
10-22	F2	RM000004794	09/26/03	COPIER - XEROX CC35C	7,485.00	
10-31	S8	MA000237509	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,585.00	
11-26	S8	MA000255195	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,673.80	
11-26	S8	MA000255196	10/01/03	EQUIPMENT MAINT (TRANSFER)	88.80	
11-26	S8	MA000255197	09/30/03	EQUIPMENT MAINT (TRANSFER)	14.80	
11-26	S8	PL000261761	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	14.43	
12-30	S8	MA000268207	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,673.80	
12-30	S8	PL000274659	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.29	
12-30	S8	PL000274660	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	14.43	
12-30	S8	PL000274661	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	43.29	
12-31	HV	44901000049	09/01/03	CREDIT MAINT B02363-HSS MEMO	15,620.77	
				EQUIPMENT TOTALS:	15,620.77	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	376,777.06	
				OFFICE TOTALS:	376,777.06	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDWARD L. SCHROCK—Con.						
TRAVEL						
10-15	P1	THOMAS T GORDY	07/14/03	MEALS ON TRAVEL	13.44	
10-15	P1	DO	05/06/03	TAXI	16.00	
10-15	P1	DO	06/06/03	PARKING	0.75	
10-15	P1	DO	07/08/03	PRIVATE AUTO MILEAGE	820.80	
10-15	P1	PRISCILLA J BEAVERS	09/23/03	PRIVATE AUTO MILEAGE	16.38	
10-28	P1	DO	07/07/03	PRIVATE AUTO MILEAGE	2,727.72	
11-07	P1	HON. EDWARD L. SCHROCK	09/10/03	PRIVATE AUTO MILEAGE	70.00	
11-07	P1	DO	09/13/03	PARKING	322.56	
11-07	P1	JEFFREY S PALMORE	10/09/03	PRIVATE AUTO MILEAGE	355.41	
11-07	P1	DO	10/10/03	LODGING	151.92	
11-07	P1	DO	10/22/03	PRIVATE AUTO MILEAGE	7.00	
11-07	P1	DO	10/21/03	PARKING	178.38	
11-07	P1	TERESA L GORDY	05/07/03	PRIVATE AUTO MILEAGE	622.44	
11-18	P1	ARCHIE FRED WALPOLE	09/02/03	PRIVATE AUTO MILEAGE	70.00	
11-18	P1	DO	09/09/03	TOLLS	4.00	
11-18	P1	DO	09/04/03	PARKING	149.76	
11-18	P1	FRANCIS CRISTINZO	10/22/03	PRIVATE AUTO MILEAGE	297.51	
11-18	P1	DO	10/23/03	TRAVEL SUBSISTENCE	169.20	
11-26	P1	KRISTIN M GARCIA	10/27/03	PRIVATE AUTO MILEAGE	103.85	
11-26	P1	DO	10/28/03	TRAVEL SUBSISTENCE	1,009.44	
12-08	P1	THOMAS T GORDY	09/30/03	PRIVATE AUTO MILEAGE	170.64	
12-08	P1	FRANCIS CRISTINZO	12/16/03	PRIVATE AUTO MILEAGE	123.76	
12-29	P1	DO	12/16/03	LODGING	41.87	
12-29	P1	DO	12/16/03	MEALS ON TRAVEL	356.40	
12-29	P1	JAMES A DEANGIO	07/16/03	PRIVATE AUTO MILEAGE	12.00	
12-29	P1	JEFFREY S PALMORE	12/10/03	TAXI FARES	8.00	
12-29	P1	DO	12/10/03	PARKING	28.80	
12-29	P1	KRISTIN M GARCIA	11/07/03	PRIVATE AUTO MILEAGE	77.51	
12-29	P1	PRISCILLA J BEAVERS	10/02/03	PRIVATE AUTO MILEAGE	150.48	
12-29	P1	THOMAS T GORDY	12/08/03	PRIVATE AUTO MILEAGE	8,076.02	
TRAVEL TOTALS:						
RENT COMMUNICATION UTILITIES						
10-07	P1	ARCHIE FRED WALPOLE	07/07/03	TELECOMMUNICATIONS CHARGES	45.78	
10-14	P1	ACCUTRONICS DATACOM, INC	09/25/03	TELECOMMUNICATIONS CHARGES	135.00	
10-14	P1	COX COMMUNICATIONS	10/01/03	CABLE SERVICE	110.30	
10-14	P1	VERIZON MARYLAND INC	08/23/03	TELECOMMUNICATIONS CHARGES	121.88	
10-15	P1	CHARTER COMMUNICATIONS	10/01/03	UTILITIES	46.50	
10-15	P1	VERIZON MARYLAND INC	09/11/03	TELECOMMUNICATIONS CHARGES	172.78	
10-15	P1	DO	10/04/03	TELECOMMUNICATIONS CHARGES	367.60	
10-20	P9	HUDSON ENTERPRISES	10/01/03	VA BEACH RENT	3,000.00	
10-20	P9	MRS NANCY W SHELDS	10/01/03	ACCOMAC RENT	550.00	
10-20	P1	OUTERCURVE TECHNOLOGIES, INC	10/02/03	TELECOMMUNICATIONS CHARGES	86.88	
10-23	P1	VERIZON MARYLAND INC	10/11/03	TELECOMMUNICATIONS CHARGES	49.50	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDWARD L. SCHROCK—Con.						
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	10.00	
10-10	C1	NW200328303	09/11/03	BOTTLED WATER	13.50	
10-15	P1	4VA02000012	07/24/03	OFFICE SUPPLIES	71.01	
10-15	P1	4VA02000017	02/28/03	OFFICE SUPPLIES	74.00	
10-15	P1	4VA02000018	03/28/03	OFFICE SUPPLIES	77.03	
10-20	P1	4VA02000020	10/04/03	OFFICE SUPPLIES	320.91	
10-20	P1	4VA02000023	09/03/03	OFFICE SUPPLIES	96.90	
10-20	P1	4VA02000021	09/12/03	HABITATION EXPENSE	50.00	
10-28	P1	4VA02000029	11/08/03	PUBLICATION/REFERENCE MATERIAL	145.48	
10-28	P1	4VA02000028	10/16/03	OFFICE SUPPLIES	3.00	
10-28	P1	4VA02000027	07/15/03	FOOD & BEVERAGE FOR MEETINGS	-626.61	
10-31	S1	03304000154	10/01/03	FOOD SUPPLY (TRANSFER)	10.00	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	6.75	
11-06	C1	NW200331003	10/02/03	BOTTLED WATER	13.50	
11-06	C1	NW200331003	10/23/03	BOTTLED WATER	307.50	
11-07	P1	4VA02000034	10/09/03	FOOD & BEVERAGE FOR MEETINGS	64.16	
11-21	P1	4VA02000048	10/29/03	OFFICE SUPPLIES	1,849.00	
11-21	P1	4VA02000051	02/24/04	PUBLICATION/REFERENCE MATERIAL	620.72	
11-30	S1	03334000161	11/01/03	OFFICE SUPPLY (TRANSFER)	10.00	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	13.50	
12-04	C1	NW200333803	11/13/03	BOTTLED WATER	316.19	
12-08	P1	4VA02000055	11/14/03	PUBLICATION/REFERENCE MATERIAL	76.77	
12-08	P1	4VA02000057	10/10/03	FOOD & BEVERAGE FOR MEETINGS	71.96	
12-16	P1	4VA02000062	12/04/03	OFFICE SUPPLIES	171.40	
12-22	P1	4VA02000068	11/19/03	OFFICE SUPPLIES	14,500.00	
12-22	P1	4VA02000066	12/09/03	CONSTITUTION FILE	294.50	
12-29	P1	4VA02000072	12/27/03	PUBLICATION/REFERENCE MATERIAL	101.92	
12-29	P1	4VA02000081	10/08/03	OFFICE SUPPLIES	14.00	
12-29	P1	4VA02000082	11/08/03	FOOD & BEVERAGE FOR MEETINGS	5.00	
12-29	P1	4VA02000079	10/15/03	FOOD & BEVERAGE FOR MEETINGS	1,156.75	
12-29	P1	4VA02000073	12/08/03	OFFICE SUPPLIES	450.41	
12-31	S1	03365000158	12/01/03	OFFICE SUPPLY (TRANSFER)	20,388.53	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-01	P1	34613000241	05/09/03	DISTRICT OFFICE FURNITURE	1,506.48	
10-31	S8	MA000237011	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,247.25	
11-26	S8	MA000254710	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,247.25	
12-30	S8	MA000267743	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,247.25	
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:					310,727.56	
TOTALS:					310,727.56	

2001 HON. EDWARD L. SCHROCK

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

10-15 P1 4VA02000007 BOISE CASCADE

10-15 P1 4VA02000008 DO

8.71

1,068.51

1,077.22

1,077.22

1,077.22

1,077.22

1,077.22

2003 HON. DAVID SCOTT

OFFICIAL EXPENSES OF MEMBERS

484.76

211,144.03

278.84

18,012.52

11,120.47

53,023.92

1,050.00

7,103.49

14,602.00

316,820.03

316,820.03

316,820.03

316,820.03

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 OP 3USPS090016 UNITED STATES POSTAL SERVICE

11-24 OP 3USPS100016 DO

179.50

305.26

484.76

484.76

484.76

484.76

484.76

484.76

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PERSONNEL COMPENSATION

ALLEN JOHN T

ANDEL MICHAEL R

BEHAWNA SARA

DO

BORIA ANGIE P

DO

GRINER ROBERT EDMONDO

HARRIS CHANDRA R

JAMES JEWEL

JARRETT SARAH E

JOHNSON CHRISTOPHERE G

JOHNSON DAVID J

KIRK RONALD

MERRILL ROBERT G

THOMAS SHIRLEY A

TURNER DONNICE M

PERSONNEL BENEFITS

10-31 S7 03304000108

11-28 S7 03332000103

11,750.01

17,000.00

7,500.00

6,000.00

9,666.66

9,333.33

29,143.99

13,250.01

4,000.00

16,000.00

11,499.99

15,000.00

13,250.01

18,000.01

13,250.01

16,500.01

211,144.03

138.27

70.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DAVID SCOTT—Con.						
12-31	S7	03365000101				70.31
TRAVEL						
10-01	P1	4GAI3000006	12/01/03	TRANSIT BENEFITS		278.84
10-01	P1	ANGE P BORJA	09/25/03	PARKING		2.00
10-01	P1	DO	09/25/03	CABFARES		14.00
10-01	P1	CITIBANK GOV CARD SERVICE	09/16/03	MEMBER AIR DO-DC 8632		237.50
10-01	P1	DO	09/17/03	MEMBER AIR DC-DO 3976		237.50
10-01	P1	DO	09/22/03	MEMBER AIR DO-DC 9986		237.50
10-01	P1	HON. DAVID A. SCOTT	09/22/03	TAXI		16.50
10-01	P1	ROBERT EDMONDO GRINER	09/23/03	PARKING		25.00
10-06	P1	CITIBANK GOV CARD SERVICE	09/29/03	MEMBER RT AIR DC-DO 6686		929.00
10-07	P1	DO	10/02/03	AIRFARE DC-ATLANTA 7064 MBR		737.00
10-14	P1	DO	09/25/03	HOTEL/BEHAVNAS		583.95
10-14	P1	DO	09/25/03	MEAL-BEHANNAS		17.30
10-15	P1	CHANDRA R. HARRIS	09/25/03	MEALS ON TRAVEL		33.65
10-15	P1	DO	09/28/03	PARKING		30.00
10-15	P1	DO	09/28/03	CAB FARES		5.00
10-15	P1	CITIBANK GOV CARD SERVICE	09/25/03	R/T F/R MKR TO/FM DC		475.00
10-15	P1	DO	09/11/03	LOGGING - D. JOHNSON		475.00
10-15	P1	DO	09/25/03	LOGGING-R MKR		171.75
10-15	P1	DO	09/28/03	AIR F/D. JOHNSON TO/FM DC		583.95
10-15	P1	DO	09/25/03	LOGGING - D. JOHNSON		475.00
10-15	P1	DO	09/28/03	AIRFARE - S. BEHANNA		583.95
10-15	P1	DO	09/25/03	AIRFARE - C. HARRIS		475.00
10-15	P1	DO	09/28/03	LOGGING - C. HARRIS		475.00
10-15	P1	DO	09/26/03	MEAL - C. HARRIS		583.95
10-15	P1	DO	10/07/03	MBR AIRFARE		65.01
10-15	P1	DO	10/08/03	MBR AIRFARE		694.00
10-15	P1	DAVID J. JOHNSON	09/11/03	MEALS ON TRAVEL		694.00
10-15	P1	DO	09/11/03	CAB FARES		15.45
10-15	P1	DO	09/11/03	PARKING		30.00
10-15	P1	DO	09/25/03	MEALS ON TRAVEL		16.00
10-15	P1	DO	09/28/03	CAB FARES		126.64
10-15	P1	DO	09/25/03	PARKING		114.00
10-15	P1	DO	09/28/03	PARKING		32.00
10-15	P1	DO	08/22/03	PRIVATE AUTO MILEAGE		7.00
10-15	P1	RONALD MKR	09/10/03	CAB FARES		40.32
10-15	P1	DO	09/27/03	MEALS ON TRAVEL		26.00
10-15	P1	SARA BEHANNA	09/25/03	CAB FARES		100.92
10-15	P1	DO	09/26/03	MEALS ON TRAVEL		27.00
10-15	P1	DO	09/25/03	PARKING		40.96
10-15	P1	DO	09/28/03	CAB FARES		44.00
10-16	P1	ROBERT EDMONDO GRINER	10/08/03	CAB FARES		50.00
PERSONNEL BENEFITS TOTALS						

10-23	P1	4GA13000075	CHANDRA R. HARRIS	10/04/03	10/04/03	PRIVATE AUTO MILEAGE	33.12
10-23	P1	4GA13000076	DO	10/11/03	10/11/03	PRIVATE AUTO MILEAGE	43.92
10-23	P1	4GA13000068	CITIBANK GOV CARD SERVICE	10/15/03	10/15/03	MBR AIRFARE 1444	737.00
10-23	P1	4GA13000069	DO	10/17/03	10/17/03	MBR AIRFARE 7652	737.00
10-23	P1	4GA13000070	DO	10/20/03	10/20/03	MBR AIRFARE 0843	737.00
10-23	P1	4GA13000074	DAVID J JOHNSON	09/04/03	10/06/03	PRIVATE AUTO MILEAGE	131.40
10-23	P1	4GA13000071	JOHN T ALLEN	10/04/03	10/07/03	PRIVATE AUTO MILEAGE	100.80
10-23	P1	4GA13000072	DO	10/11/03	10/13/03	PRIVATE AUTO MILEAGE	77.40
10-23	P1	4GA13000073	SARA BEHANNA	10/11/03	10/11/03	PRIVATE AUTO MILEAGE	34.56
10-23	P1	4GA13000077	SHIRLEY A THOMAS	09/19/03	10/14/03	PRIVATE AUTO MILEAGE	68.76
10-24	P1	4GA13000072	CITIBANK GOV CARD SERVICE	10/21/03	10/21/03	MEMBER'S AIRFARE 7303	694.00
10-24	P1	4GA13000081	HON. DAVID A. SCOTT	10/20/03	10/20/03	CAB FARE	14.80
11-03	P1	4GA13000091	CHANDRA R. HARRIS	10/18/03	10/18/03	PRIVATE AUTO MILEAGE	36.00
11-03	P1	4GA13000083	CITIBANK GOV CARD SERVICE	10/28/03	10/28/03	MEMBER AIRFARE 0294	694.00
11-03	P1	4GA13000100	DO	10/24/03	10/25/03	AIRFARE F/R GRINERS	480.00
11-03	P1	4GA13000101	DO	10/24/03	10/25/03	LOGGING F/R GRINERS	145.68
11-03	P1	4GA13000102	DO	10/24/03	10/25/03	LOGGING F/R GRINERS	30.00
11-03	P1	4GA13000085	JOHN T ALLEN	10/22/03	10/22/03	PRIVATE AUTO MILEAGE	10.80
11-03	P1	4GA13000086	DO	10/25/03	10/27/03	PRIVATE AUTO MILEAGE	28.44
11-03	P1	4GA13000090	DO	10/18/03	10/18/03	PRIVATE AUTO MILEAGE	34.20
11-03	P1	4GA13000094	DO	10/21/03	10/21/03	PRIVATE AUTO MILEAGE	15.84
11-03	P1	4GA13000095	ROBERT EDMUNDO GRINER	10/24/03	10/25/03	CAR RENTAL	166.33
11-03	P1	4GA13000096	DO	10/25/03	10/25/03	MEALS ON TRAVEL	5.29
11-03	P1	4GA13000087	SARA BEHANNA	10/25/03	10/25/03	PRIVATE AUTO MILEAGE	14.40
11-03	P1	4GA13000092	DO	10/18/03	10/18/03	PRIVATE AUTO MILEAGE	21.96
11-03	P1	4GA13000088	SHIRLEY A THOMAS	10/21/03	10/25/03	PRIVATE AUTO MILEAGE	8.64
11-05	P1	4GA13000093	DO	10/18/03	10/18/03	PRIVATE AUTO MILEAGE	33.84
11-05	P1	4GA13000103	CITIBANK GOV CARD SERVICE	10/31/03	10/31/03	MEMBER AIRFARE (0824)	737.00
11-07	P1	4GA13000110	DO	11/04/03	11/04/03	MSR AIRFARE 1600	240.00
11-14	P1	4GA13000119	CHANDRA R. HARRIS	11/01/03	11/01/03	PRIVATE AUTO MILEAGE	29.52
11-14	P1	4GA13000113	CITIBANK GOV CARD SERVICE	11/07/03	11/07/03	AIRFARE DC-ATL MBR/6884	300.00
11-14	P1	4GA13000122	DAVID J JOHNSON	10/31/03	10/31/03	LOCAL TRANSPORTATION	1.00
11-14	P1	4GA13000123	DO	10/18/03	10/31/03	PRIVATE AUTO MILEAGE	113.04
11-14	P1	4GA13000112	HON. DAVID A. SCOTT	11/04/03	11/04/03	LOCAL TRANSPORTATION	15.80
11-14	P1	4GA13000124	JOHN T ALLEN	11/01/03	11/03/03	PRIVATE AUTO MILEAGE	50.40
11-14	P1	4GA13000125	DO	11/01/03	11/01/03	PRIVATE AUTO MILEAGE	36.36
11-14	P1	4GA13000118	SARA BEHANNA	11/01/03	11/01/03	PRIVATE AUTO MILEAGE	34.56
11-14	P1	4GA13000120	SHIRLEY A THOMAS	11/01/03	11/01/03	PRIVATE AUTO MILEAGE	29.52
11-19	P1	4GA13000129	HON. DAVID A. SCOTT	11/17/03	11/17/03	CAB FARE	17.50
11-19	P1	4GA13000127	JOHN T ALLEN	11/08/03	11/12/03	PRIVATE AUTO MILEAGE	62.28
11-19	P1	4GA13000126	SARA BEHANNA	11/08/03	11/08/03	PRIVATE AUTO MILEAGE	34.92
11-19	P1	4GA13000128	SHIRLEY A THOMAS	11/05/03	11/08/03	PRIVATE AUTO MILEAGE	44.28
11-20	P1	4GA13000135	CHANDRA R. HARRIS	11/15/03	11/15/03	PRIVATE AUTO MILEAGE	12.96
11-20	P1	4GA13000133	JOHN T ALLEN	11/15/03	11/15/03	PRIVATE AUTO MILEAGE	15.48
11-20	P1	4GA13000134	SARA BEHANNA	11/05/03	11/15/03	PRIVATE AUTO MILEAGE	10.44
11-26	P1	4MA01000108	CITIBANK GOV CARD SERVICE	11/17/03	11/22/03	MSR AIRFARES TO/FM DIST	480.00
11-26	P1	4GA13000143	DAVID J JOHNSON	11/08/03	11/11/03	PRIVATE AUTO MILEAGE	67.32
11-26	P1	4GA13000144	DO	11/15/03	11/15/03	PRIVATE AUTO MILEAGE	20.16
12-16	P1	4GA13000163	CITIBANK GOV CARD SERVICE	12/08/03	12/10/03	MEMBER AIRFARE 7530	981.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID SCOTT—Con.						
12-16	P1 4GA13000162	HON. DAVID A. SCOTT	12/08/03	CAB FARE	18,012.52	15.00
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
10-01	P1 4GA13000009	BELL SOUTH	08/04/03	TELECOMMUNICATIONS CHARGES		878.55
10-01	P1 4GA13000003	CLAYTON COUNTY WATER AUTHORITY	08/15/03	UTILITIES		19.80
10-06	P1 4GA13000014	UNITED PARCEL SERVICE	09/09/03	SHIPPING		9.78
10-07	P1 4GA13000021	SCANA ENERGY	08/12/03	UTILITIES		122.73
10-07	P1 4GA13000023	UNITED PARCEL SERVICE	09/17/03	UPS SERVICE		45.41
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/18/03	OVERNIGHT MAIL		6.30
10-14	P1 4GA13000027	UNITED PARCEL SERVICE	09/20/03	UPS SERVICE		10.13
10-14	P1 4GA13000026	VERIZON WIRELESS	08/22/03	TELECOMMUNICATIONS CHARGES		219.93
10-15	P1 4GA13000061	COMCAST	10/11/03	UTILITIES		57.90
10-15	P1 4GA13000060	SKYTEL	10/01/03	TELECOMMUNICATIONS CHARGES		77.80
10-16	P1 4GA13000065	SARA BEHANNA	08/29/03	TELECOMMUNICATIONS CHARGES		16.80
10-20	P9 GA130103010	WILLIAM E. DAVIS	10/01/03	JONESBORO RENT		1,750.00
10-23	P1 4GA13000066	BELL SOUTH	09/04/03	TELECOMMUNICATIONS CHARGES		885.15
10-23	P1 4GA13000079	GEORGIA POWER COMPANY	09/12/03	UTILITIES		250.71
10-23	P1 4GA13000067	UPS	09/27/03	UPS SERVICE		8.66
10-28	HV 4A901000007	FIRST CALL	10/10/03	TAPE DUPLICATION		35.00
10-31	S5 DY330702729		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		1.98
10-31	S5 DY330702730		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		101.37
10-31	S5 DY330702734		09/01/03	DC TEL EQUIP (TRANSFER)		54.00
10-31	S5 DY330702736		09/01/03	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 DY330702737		09/01/03	DC TEL TOLLS (TRANSFER)		512.63
11-03	P1 4GA13000098	SARA BEHANNA	09/25/03	TELECOMMUNICATIONS CHARGES		45.30
11-03	P1 4GA13000084	SCANA ENERGY	09/11/03	UTILITIES		127.82
11-06	P2 OSS24227	CINGULAR INTERACTIVE	01/17/03	AIRTIME		515.88
11-06	P2 OSS24227	DO	01/17/03	FEE		10.00
11-07	P1 4GA13000109	VERIZON WIRELESS	09/23/03	TELECOMMUNICATIONS CHARGES		221.87
11-14	P1 4GA13000117	COMCAST	11/11/03	UTILITIES		57.90
11-14	P1 4GA13000116	GEORGIA POWER COMPANY	10/11/03	UTILITIES		174.87
11-19	P1 4GA13000131	SKYTEL	11/01/03	TELECOMMUNICATIONS CHARGES		77.80
11-20	P9 GA130103011	WILLIAM E. DAVIS	11/01/03	JONESBORO RENT		1,750.00
11-30	S5 DY333502624		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		83.94
11-30	S5 DY333502629		10/01/03	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 DY333502630		10/01/03	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 DY333502631		10/01/03	DC TEL TOLLS (TRANSFER)		349.60
12-04	P1 4GA13000150	BELL SOUTH	10/04/03	TELECOMMUNICATIONS CHARGES		863.26
12-04	P1 4GA13000148	UPS	11/01/03	UPS SERVICE		4.28
12-10	P1 4GA13000147	CENTRAL GEORGIA EMC	10/13/03	UTILITIES		159.75
12-11	P1 4GA13000158	UPS	11/15/03	UPS SERVICE		4.89
12-11	P1 4GA13000159	VERIZON WIRELESS	10/25/03	TELECOMMUNICATIONS CHARGES		219.95
12-16	P1 4GA13000164	COMCAST	12/11/03	UTILITIES		57.90

12-19	P9	GA1301R0312	WILLIAM E. DAVIS	12/01/03	12/31/03	JONESBORO RENT	1,750.00
12-23	P1	GA13000168	GEORGIA POWER COMPANY	11/08/03	12/10/03	UTILITIES	201.76
12-23	P1	GA13000165	SKYTEL	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	77.80
12-31	S5	DY400502554		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	98.46
12-31	S5	DY400502559		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	DY400502560		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	DY400502561		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	-1,184.19
						RENT, COMMUNICATION, UTILITIES TOTALS	11,120.47
10-01	P1	GA13000002	PRINTING AND REPRODUCTION	09/22/03	09/22/03	PRINTING AND REPRODUCTION	170.00
10-01	P1	GA13000010	ACCURATE WORD LLC.	09/16/03	09/16/03	PRINTING AND REPRODUCTION	278.00
10-01	P1	GA13000011	DO	09/15/03	09/15/03	PRINTING AND REPRODUCTION	269.00
10-07	P2	OSP28345	DAVID L. ANDRIUKTUS, INC.	09/16/03	09/16/03	8000 SELF ADHESIVE MAILING LAB	297.50
10-23	P1	GA13000080	DREMLAND SIGNWORKS	09/16/03	09/16/03	PRINTING AND REPRODUCTION	1,050.00
11-13	P1	GA13000111	THE BAUGHMAN COMPANY	10/24/03	10/24/03	ADVERTISING	50,820.00
11-14	P1	GA13000114	ACCURATE WORD LLC.	11/05/03	11/05/03	PRINTING AND REPRODUCTION	56.00
11-18	OP	AGP01003033	PUBLIC PRINTER	09/18/03	09/18/03	PRINTING	22.00
12-08	P1	GA13000152	XEROX CORPORATION	05/08/03	06/09/03	METER USAGE	22.78
12-08	P1	GA13000153	DO	06/09/03	06/20/03	METER USAGE	5.19
12-08	P1	GA13000154	DO	06/20/03	08/05/03	METER USAGE	20.93
12-08	P1	GA13000155	DO	08/05/03	09/10/03	METER USAGE	12.52
						PRINTING AND REPRODUCTION TOTALS	53,023.92
10-06	P1	GA13000016	OTHER SERVICES	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	200.00
10-15	P1	GA13000059	NELSON JANITORIAL SERVICES	09/30/03	09/30/03	CLIPPING SERVICE	150.00
11-05	P1	GA13000106	NELSON JANITORIAL SERVICES	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	200.00
11-14	P1	GA13000115	RAWSON CLIPPING SERVICE, INC.	10/31/03	10/31/03	CLIPPING SERVICE	150.00
12-05	P1	GA13000151	NELSON JANITORIAL SERVICES	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	200.00
12-11	P1	GA13000160	RAWSON CLIPPING SERVICE, INC.	11/30/03	11/30/03	CLIPPING SERVICE	150.00
						OTHER SERVICES TOTALS:	1,050.00
10-02	P2	OSS28176	SUPPLIES AND MATERIALS	09/04/03	09/04/03	GEORGIA STATE FLAG W/POLE HEM	75.60
10-02	P1	GA13000005	CHICAGO FLAG COMPANY	09/25/03	09/25/03	FOOD & BEVERAGE FOR MEETINGS	17.82
10-06	P1	GA13000018	SARAH E. JARRETT	08/28/03	08/28/03	BOTTLED WATER	29.00
10-06	P1	GA13000019	BELMONT CRYSTAL SPRINGS WATER	09/11/03	09/11/03	OFFICE SUPPLIES	10.44
10-06	P1	GA13000017	CHANDRA R. HARRIS	10/01/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS	104.37
10-06	P1	GA13000013	CITIBANK GOV CARD SERVICE	09/15/03	01/19/04	CG TODAY PRINT DAILY	938.93
10-06	P1	GA13000015	CONGRESSIONAL QUARTERLY PRESS	10/01/03	01/10/04	CG COM 4TH QUARTER PYMT	1,250.00
10-07	P1	GA13000020	DO	08/21/03	09/10/03	OFFICE SUPPLIES	241.28
10-10	C1	NW200328301	OFFICEMAX CREDIT PLAN	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328301	DEER PARK	09/04/03	09/04/03	BOTTLED WATER	16.50
10-10	C1	NW200328301	DO	09/25/03	09/25/03	BOTTLED WATER	16.50
10-14	P1	GA13000028	CITIBANK GOV CARD SERVICE	08/27/03	08/27/03	FOOD & BEVERAGE FOR MEETINGS	42.00
10-15	P1	GA13000047	DAVID J. JOHNSON	09/10/03	09/19/03	OFFICE SUPPLIES	27.61
10-15	P1	GA13000048	DO	09/04/03	09/04/03	FOOD & BEVERAGE FOR MEETINGS	6.50
10-16	P2	OSS28619	GEORGE ALLEN OFFICE SUPPLY	10/01/03	10/01/03	COAT MARKER - GOLD, #SM-667	8.25
10-16	P2	OSS28619	DO	10/01/03	10/01/03	COAT MARKER, SILVER, #SM-	8.25
10-22	P2	OSS28616	BOISE CASCADE OFFICE PRODUCTS	10/03/03	10/03/03	COVERS - MULTIPURPOSE, #PIMP	52.65
10-23	P1	GA13000078	BELMONT CRYSTAL SPRINGS WATER	09/08/03	10/06/03	BOTTLED WATER	84.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID SCOTT—Con.						
10-31	S1	03304000391	10/01/03	OFFICE SUPPLY (TRANSFER)		258.97
11-03	P1	4GA13000197	10/03/03	FOOD & BEVERAGE FOR MEETINGS		144.75
11-03	P1	4GA13000089	09/19/03	OFFICE SUPPLIES		923.29
11-05	P1	4GA13000108	09/17/03	BOTTLED WATER		19.80
11-05	P1	4GA13000107	11/03/03	OFFICE SUPPLIES		3.45
11-05	P1	4GA13000105	10/03/03	FOOD & BEVERAGE FOR MEETINGS		43.50
11-06	C1	NW200331001	10/31/03	BOTTLED WATER		8.00
11-06	C1	NW200331001	10/16/03	BOTTLED WATER		16.50
11-14	P1	4GA13000121	10/31/03	FOOD & BEVERAGE FOR MEETINGS		68.56
11-19	P1	4GA13000130	10/30/03	BOTTLED WATER		37.38
11-20	P1	4GA13000132	11/07/03	OFFICE SUPPLIES		7.00
11-21	P1	4GA13RWD020	08/21/03	OFFICE SUPPLIES		241.28
11-25	HR	ACH112917	08/21/03	ACH PAYMENT RETURN		-241.28
11-26	P1	4GA13000146	10/16/03	BOTTLED WATER		21.78
11-26	P1	4GA13000145	10/14/03	OFFICE SUPPLIES		186.90
11-30	S1	03334000397	11/01/03	OFFICE SUPPLY (TRANSFER)		306.32
12-02	P1	4GA13000142	11/06/03	PUBLICATION/REFERENCE MATERIAL		237.00
12-02	P1	4GA13000141	11/06/03	PUBLICATION/REFERENCE MATERIAL		237.00
12-02	P1	4GA13000139	11/21/03	PUBLICATION/REFERENCE MATERIAL		39.95
12-02	P1	4GA13000136	11/03/03	PUBLICATION/REFERENCE MATERIAL		44.95
12-02	P1	4GA13000137	11/21/03	PUBLICATION/REFERENCE MATERIAL		207.00
12-02	P1	4GA13000140	11/21/03	PUBLICATION/REFERENCE MATERIAL		35.00
12-02	P1	4GA13000138	11/21/03	PUBLICATION/REFERENCE MATERIAL		57.00
12-04	C1	NW200333801	11/30/03	BOTTLED WATER		8.00
12-04	C1	NW200333801	11/06/03	BOTTLED WATER		16.50
12-04	P1	4GA13000149	10/15/03	OFFICE SUPPLIES		596.04
12-08	P1	4GA13000156	12/03/03	OFFICE SUPPLIES		8.97
12-11	P1	4GA13000157	12/04/03	PUBLICATION/REFERENCE MATERIAL		198.00
12-15	P2	OSN17193	11/19/03	MEDIA - 202413 - IMAGING PROPE		298.00
12-16	P1	4GA13000161	11/05/03	FOOD & BEVERAGE FOR MEETINGS		4.85
12-23	P1	4GA13000167	12/14/03	OFFICE SUPPLIES		57.69
12-23	P1	4GA13000166	12/13/03	OFFICE SUPPLIES		12.01
12-31	S1	03365000390	12/01/03	OFFICE SUPPLY (TRANSFER)		61.45
		EQUIPMENT	12/31/03	SUPPLIES AND MATERIALS TOTALS:		7,103.49
10-31	S8	MA000237657	10/31/03	EQUIPMENT MAINT (TRANSFER)		3,117.16
10-31	S8	PL000247250	10/31/03	EQUIPMENT PURCHASE (TRANSFER)		1,576.84
11-26	S8	MA000253848	11/01/03	EQUIPMENT MAINT (TRANSFER)		3,117.16
11-26	S8	PL000260549	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,576.84
12-15	P2	OSN17193	11/19/03	SOFTWARE - 457279 - ADOBE ADO		520.00
12-30	S8	MA000265022	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,117.16
12-30	S8	PL000273541	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,576.84
				EQUIPMENT TOTALS:		14,602.00

2003 HON. ROBERT C. SCOTT
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS.
316,820.03
OFFICE TOTALS.
316,820.03

FRANKED MAIL	62,921.17
PERSONNEL COMPENSATION	764,965.02
TRAVEL	15,948.03
RENT, COMMUNICATION, UTILITIES	58,306.62
PRINTING AND REPRODUCTION	11,688.06
OTHER SERVICES	325.00
SUPPLIES AND MATERIALS	16,453.26
EQUIPMENT	37,059.47
OFFICIAL EXPENSES OF MEMBERS TOTALS.	967,646.63
OFFICE TOTALS.	967,646.63

1,147.34
204,375.05
7,248.55
16,707.29
2,902.56
225.00
2,625.85
9,250.53
244,482.17
244,482.17

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090016	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	507.01
11-24	OP	3USPS100016	DO	10/01/03	10/31/03	FRANKED MAIL	640.33
							1,147.34
						FRANKED MAIL TOTALS:	

PERSONNEL

			PERSONNEL COMPENSATION	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,750.01
			BEEDLE DIANE M	10/01/03	12/31/03	SPECIAL ASSISTANT	8,250.01
			BOONE,DEMPOTRE	10/01/03	11/30/03	SHARED EMPLOYEE	6,000.00
			BRAITHWAITE PAUL A	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	17,250.01
			DILLARD LAURENCE B	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,249.99
			DORRIS, KIMBERLY F	10/01/03	12/31/03	SPECIAL ASSISTANT	10,875.01
			ESTES RANDI-JOANNE	10/01/03	11/30/03	PAID INTERN	3,500.00
			FASON, M. JAMES	12/01/03	12/31/03	TEMPORARY EMPLOYEE	1,750.00
			DO	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,625.01
			GEORGE WINKLER, IMECHI	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,500.01
			GEORGE, SAMUEL SCOTT	10/01/03	12/31/03	CHIEF OF STAFF	31,250.01
			IVEY, JONI L	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	11,749.99
			KEATOR, MARGARET W	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,750.01
			LAQUITA HONEYSUCKER	10/01/03	12/31/03	STAFF ASSISTANT	6,750.01
			MURRELL CARLA R	10/01/03	12/31/03	SPECIAL ASSISTANT	7,249.99
			MUSE, ATIBA H	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	18,750.01
			PERSELEY, LEE A	10/01/03	12/31/03	DISTRICT MANAGER	15,124.99
			RUSSELL, GISELE P	10/01/03	12/31/03	PAID INTERN	5,499.99
			TAYLOR, JAMILA	10/01/03	12/31/03	SENIOR COUNSEL	5,500.00
			VASSAR, B. NORRIS	10/01/03	12/31/03		204,375.05
						PERSONNEL COMPENSATION TOTALS	

TRAVEL

10-14	P1	4VA03000003	ATIBA H. MUSE	07/16/03	07/17/03	LODGING	94.79
10-14	P1	4VA03000009	CARLA R. MURRELL	07/31/03	08/01/03	LODGING	82.88
10-14	P1	4VA03000027	DIANE M. BEEDLE	09/24/03	09/24/03	TAXI	14.50
10-14	P1	4VA03000026	LAQUITA HONEYSUCKER	09/24/03	09/24/03	TAXI	19.00
10-14	P1	4VA03000015	LAURENCE B. DILLARD	07/31/03	07/31/03	PRIVATE AUTO MILEAGE	131.00
10-14	P1	4VA03000017	DO	06/23/03	06/23/03	PRIVATE AUTO MILEAGE	72.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT C. SCOTT—Con.						
10-14	PI 4VA03000018	DO	09/01/03	PRIVATE AUTO MILEAGE	131.00	131.00
10-14	PI 4VA03000019	DO	07/31/03	PRIVATE AUTO MILEAGE	149.00	149.00
10-14	PI 4VA03000020	LEE A PERSELY	07/31/03	PRIVATE AUTO MILEAGE	131.00	131.00
10-14	PI 4VA03000021	DO	09/02/03	PRIVATE AUTO MILEAGE	131.00	131.00
10-14	PI 4VA03000022	DO	09/13/03	PRIVATE AUTO MILEAGE	89.38	89.38
10-14	PI 4VA03000023	DO	07/31/03	LOGGING	20.61	20.61
10-14	PI 4VA03000024	DO	07/31/03	MEALS ON TRAVEL	9.00	9.00
10-14	PI 4VA03000025	DO	09/25/03	TAXI	131.00	131.00
10-14	PI 4VA03000026	RANDI ESTES	07/31/03	PRIVATE AUTO MILEAGE	131.00	131.00
10-14	PI 4VA03000011	DO	09/06/03	PRIVATE AUTO MILEAGE	149.00	149.00
10-14	PI 4VA03000012	DO	09/15/03	PRIVATE AUTO MILEAGE	82.88	82.88
10-14	PI 4VA03000013	PAUL HOLLAND	07/31/03	LOGGING	11.09	11.09
10-15	PI 4VA03000014	DO	07/31/03	MEALS ON TRAVEL	166.32	166.32
11-07	PI 4VA03000043	GISELE RUSSELL	10/29/03	PRIVATE AUTO MILEAGE	63.00	63.00
11-07	PI 4VA03000041	KIMBERLY DORRIS	09/25/03	PRIVATE AUTO MILEAGE	226.44	226.44
11-07	PI 4VA03000042	DO	10/31/03	PRIVATE AUTO MILEAGE	115.20	115.20
11-07	PI 4VA03000040	MARGARET MEATOR	10/30/03	PRIVATE AUTO MILEAGE	82.88	82.88
11-07	PI 4VA03000032	RANDI ESTES	07/31/03	LOGGING	14.00	14.00
11-07	PI 4VA03000033	DO	09/24/03	TAXI SERVICE	65.52	65.52
11-25	PI 4VA03000061	HON. ROBERT C. SCOTT	07/08/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000062	DO	07/11/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000063	DO	07/21/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000064	DO	09/03/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000065	DO	09/05/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000066	DO	06/02/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000067	DO	06/13/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000068	DO	06/19/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000069	DO	06/23/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000070	DO	06/27/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000071	DO	09/30/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000072	DO	10/02/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000073	DO	10/07/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000074	DO	10/09/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000075	DO	10/15/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000076	DO	09/08/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000077	DO	09/11/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000078	DO	09/15/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000079	DO	09/23/03	PRIVATE AUTO MILEAGE	116.14	116.14
11-25	PI 4VA03000080	DO	09/27/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000081	DO	11/04/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000082	DO	11/07/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000083	DO	11/17/03	PRIVATE AUTO MILEAGE	65.52	65.52
11-25	PI 4VA03000084	DO	10/17/03	PRIVATE AUTO MILEAGE	65.52	65.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT C SCOTT—Con.						
10-31	SS	DY330708107	09/01/03	DC TEL TOLLS (TRANSFER)		71.35
11-05	HV	44901000017	10/01/03	HIR GRAPHICS (TRANSFER)		180.00
11-07	P1	4VA03000035	09/30/03	TELECOMMUNICATIONS CHARGES		84.46
11-07	P1	4VA03000036	10/01/03	TELECOMMUNICATIONS CHARGES		84.72
11-07	P1	4VA03000039	09/30/03	TELECOMMUNICATIONS CHARGES		880.99
11-14	P1	4VA03000045	10/12/03	TELECOMMUNICATIONS CHARGES		86.56
11-20	P9	VA0302R0311	11/30/03	UTILITIES		1,614.00
11-20	P9	VA0301R0311	11/30/03	NEWPORT NEWS-RENT		1,340.00
11-30	SS	DY333507807	11/01/03	RICHMOND-RENT		95.77
11-30	SS	DY333507808	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		599.93
11-30	SS	DY333507812	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)		48.00
11-30	SS	DY333507813	10/31/03	DC TEL EQUIP (TRANSFER)		125.00
11-30	SS	DY333507814	10/01/03	DC TEL SERVICE (TRANSFER)		89.41
12-08	CB	FX031128A	10/31/03	DC TEL TOLLS (TRANSFER)		5.40
12-12	P1	4VA03000112	11/13/03	OVERNIGHT MAIL		44.74
12-12	P1	4VA03000113	12/31/03	UTILITIES		831.87
12-19	P9	VA0302R0312	11/12/03	TELECOMMUNICATIONS CHARGES		1,614.00
12-19	P9	VA0301R0312	12/31/03	NEWPORT NEWS-RENT		1,340.00
12-22	P1	4VA03000120	12/01/03	RICHMOND-RENT		84.82
12-31	SS	DY400507666	12/01/03	TELECOMMUNICATIONS CHARGES		95.77
12-31	SS	DY400507667	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		562.89
12-31	SS	DY400507672	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		48.00
12-31	SS	DY400507673	11/01/03	DC TEL EQUIP (TRANSFER)		125.00
12-31	SS	DY400507674	11/30/03	DC TEL SERVICE (TRANSFER)		83.44
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS	
10-14	P1	4VA03000029	04/02/03	METER OVERAGE		16,707.29
11-07	P1	4VA03000038	07/17/03	PRINTING AND REPRODUCTION		101.27
11-07	P1	4VA03000031	11/04/03	PRINTING AND REPRODUCTION		73.90
11-26	P1	4VA03000107	09/13/03	PRINTING AND REPRODUCTION		120.31
11-26	P1	4VA03000108	09/13/03	ADVERTISING		298.54
11-26	P1	4VA03000109	09/10/03	ADVERTISING		298.54
12-05	P1	4VA03000110	09/11/03	ADVERTISING		270.00
12-05	P1	4VA03000111	09/14/03	ADVERTISING		1,140.00
12-05	P1	4VA03000111	09/14/03	ADVERTISING		600.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	
10-14	P1	4VA03000007	09/15/03	JANITORIAL AND RELATED SERVICE		225.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-09	C2	NW200302801	09/17/03	OFFICE SUPPLIES		225.00
10-09	C2	NW200302801	09/17/03	OFFICE SUPPLIES		143.04
10-10	P2	OSS26990	07/31/03	XEROX DOCUCOLOR 1632 CARTRIDGE		34.33
10-10	P2	OSS26990	07/31/03	XEROX DOCUCOLOR 1632 CARTRIDGE		378.00
10-10	P2	OSS26990	07/31/03	XEROX DOCUCOLOR 1632 CARTRIDGE		218.75

10-10	P2	05S26990	DO	07/31/03	XEROX DDCUCOLOR 1637 CARTRIDGE	218.75
10-10	P2	05S26990	DO	07/31/03	XEROX DDCUCOLOR 1637 CARTRIDGE	218.75
10-10	C1	NW200328303	DEER PARK	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328303	DO	09/30/03	BOTTLED WATER	11.25
10-10	C1	NW200328303	DO	09/30/03	BOTTLED WATER	21.87
10-10	C1	NW200328303	DO	09/10/03	BOTTLED WATER	27.83
10-10	C1	NW200328303	DO	09/24/03	BOTTLED WATER	33.14
10-14	P1	4VA03000028	DIAMOND SPRINGS	09/19/03	BOTTLED WATER	12.95
10-14	P1	4VA03000008	NORFOLK STATE UNIVERSITY	09/15/03	FOOD & BEVERAGE FOR MEETINGS	123.14
10-31	S1	03304000192	DO	10/01/03	OFFICE SUPPLY (TRANSFER)	187.94
11-06	C1	NW200331003	DEER PARK	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331003	DO	10/31/03	BOTTLED WATER	11.25
11-06	C1	NW200331003	DO	10/01/03	BOTTLED WATER	15.88
11-06	C1	NW200331003	DO	10/15/03	BOTTLED WATER	25.85
11-06	C1	NW200331003	DO	10/22/03	BOTTLED WATER	7.94
11-07	P1	4VA03000034	DIAMOND SPRINGS WATER	08/15/03	BOTTLED WATER	19.38
11-07	P1	4VA03000044	GISELE RUSSELL	10/22/03	OFFICE SUPPLIES	14.30
11-07	P1	4VA03000037	RANDI ESTES	10/18/03	OFFICE SUPPLIES	52.24
11-25	P1	4VA03000059	RICHMOND TIMES-DISPATCH	12/03/03	PUBLICATION/REFERENCE MATERIAL	182.00
11-30	S1	03334000200	DO	11/01/03	OFFICE SUPPLY (TRANSFER)	2.70
12-04	C1	NW200333803	DEER PARK	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333803	DO	11/30/03	BOTTLED WATER	11.25
12-04	C1	NW200333803	DO	11/05/03	BOTTLED WATER	33.14
12-04	C1	NW200333803	DO	11/12/03	BOTTLED WATER	13.89
12-04	C1	NW200333803	DO	11/26/03	BOTTLED WATER	23.86
12-12	P1	4VA03000115	DIAMOND SPRINGS	01/17/03	BOTTLED WATER	12.95
12-12	P1	4VA03000118	DO	10/17/03	BOTTLED WATER	13.53
12-12	P1	4VA03000119	DO	11/21/03	BOTTLED WATER	13.53
12-12	P1	4VA03000114	DIAMOND SPRINGS WATER	12/20/03	BOTTLED WATER	12.95
12-31	S1	03365000196	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	487.50
EQUIPMENT						2,625.85
10-31	S8	MA000239327		10/01/03	EQUIPMENT MAINT (TRANSFER)	3,083.51
11-26	S8	MA000254679		11/01/03	EQUIPMENT MAINT (TRANSFER)	3,083.51
12-30	S8	MA000267544		12/01/03	EQUIPMENT MAINT (TRANSFER)	3,083.51
EQUIPMENT TOTALS:						9,250.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:						244,482.17
OFFICE TOTALS:						244,482.17

2003 HON. F. JAMES SENSENBRENNER JR.
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	159,930.06
PERSONNEL COMPENSATION	670,295.19
PERSONNEL BENEFITS	1,910.73
TRAVEL	397.12
RENT, COMMUNICATION, UTILITIES	32,679.91
PRINTING AND REPRODUCTION	38,913.47
OTHER SERVICES	6,704.57
SUPPLIES AND MATERIALS	18,719.10
	37,481.00
	1,798.00
	0.00
	8,405.20
	43,105.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. F. JAMES SENSENBRENNER JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS					24,457.42	5,761.89
FRANKED MAIL					1,010,571.26	296,406.34
10-31	OP	3USPS090016		UNITED STATES POSTAL SERVICE		
11-24	OP	3USPS100016	DO	FRANKED MAIL		
12-20	OP	3MS0065038	DO	FRANKED MAIL		
PERSONNEL COMPENSATION					1,010,571.26	296,406.34
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
10-01/03		ARNOLD, BRANDAN D	12/31/03	LEGISLATIVE ASSISTANT		1,383.32
10-01/03		BARWANI, PALESH D	12/31/03	PRESS SECRETARY		97.03
10-01/03		COLE, SALLY A	12/31/03	CHIEF CASEWORKER		31,586.97
10-01/03		ENNS, TIFFANY K	10/10/03	STAFF ASSISTANT		638.89
10-01/03		DO	10/10/03	STAFF ASSISTANT (OTHER COMPENSATION)		638.89
10-01/03		FORI, TYLER J	11/19/03	PAID INTERN		1,950.00
12-01/03		DO	12/31/03	TEMPORARY EMPLOYEE		975.00
10-01/03		GALLO, CHRISTOPHER	12/31/03	SYSTEMS ADMINISTRATOR		9,749.99
10-01/03		HAGERUP, LONI L	12/31/03	STAFF ASSISTANT		7,375.01
10-01/03		KOEPER, KARI B	12/31/03	STAFF ASSISTANT		5,112.49
10-01/03		LENN, MICHAEL	12/31/03	LEGISLATIVE DIRECTOR		16,500.00
10-01/03		LUNDIE, TIMOTHY S	12/31/03	STAFF ASSISTANT		12,999.99
10-01/03		PODLISKA, RICHARD W	12/14/03	SYSTEMS MGR/LEG ASST		11,955.55
12-01/03		DO	12/14/03	SYSTEMS MGR/LEG ASST (OTHER COMPENSATION)		3,833.33
10-01/03		RAY, DOUGLAS C	12/31/03	STAFF ASSISTANT		9,249.99
10-01/03		ROMAN, CHARLES M	12/31/03	LEGISLATIVE CORRESPONDENT		12,016.67
10-01/03		SCHREIBEL, THOMAS	12/31/03	CHIEF OF STAFF		35,454.66
10-01/03		WADE, JILL C	12/31/03	OFFICE MANAGER		12,000.00
10-01/03		ZIPPERER, RICHARD A	12/31/03	DEPUTY CHIEF OF STAFF		26,500.01
PERSONNEL COMPENSATION TOTALS:						213,950.46
PERSONNEL BENEFITS						
10-31	S7	03304000340	10/31/03	TRANSIT BENEFITS		185.40
12-31	S7	03365000319	12/31/03	TRANSIT BENEFITS		211.72
PERSONNEL BENEFITS TOTALS:						397.12
TRAVEL						
10-06	P1	4W050000004	06/20/03	PARKING		50.00
10-06	P1	4W050000005	07/11/03	PARKING		40.00
10-06	P1	4W050000006	07/25/03	PARKING		32.00
10-06	P1	4W050000007	09/10/03	PARKING		20.00
10-06	P1	4W050000001	08/05/03	PRIVATE AUTO MILEAGE		448.32
10-14	P1	4W050000011	10/07/03	AIRFARE MKE/DCA 9211		153.00
10-14	P1	4W050000012	09/22/03	AIRFARE MKE/DCA 4601		196.00

10-14	P1	4W05000013	DO	09/17/03	AIRFARE DCA/MKE 4604	197.50
10-14	P1	4W05000014	DO	09/16/03	AIRFARE MKE/DKE 4602	196.00
10-14	P1	4W05000015	DO	09/11/03	AIRFARE DCA/MKE 5951	178.00
10-14	P1	4W05000016	THOMAS SCHREIBEL	09/23/03	LOGGING	329.26
10-14	P1	4W05000017	DO	09/23/03	AIRFARE MKE/DC/MKE 9145	423.50
10-14	P1	4W05000018	DO	09/09/03	AIRFARE MKE/DC/MKE 9044	423.50
10-23	P1	4W05000020	DO	10/15/03	LOGGING	571.50
10-23	P1	4W05000021	DO	09/30/03	AIRFARE MKE/DC/MKE 2130	380.50
10-23	P1	4W05000022	DO	09/25/03	PARKING	30.00
10-23	P1	4W05000023	DO	10/02/03	PARKING	30.00
10-23	P1	4W05000024	DO	09/30/03	LOGGING	343.50
10-23	P1	4W05000027	TIMOTHY S LUNDIE	10/09/03	PRIVATE AUTO MILEAGE	114.92
10-30	P1	4W05000029	TYLER TOTI	09/17/03	PRIVATE AUTO MILEAGE	365.44
10-31	P1	4W05000032	HON. F. JAMES SENSENBRENNER JR	10/28/03	AIRFARE MME/DOCA 0285	155.50
10-31	P1	4W05000032	DO	10/24/03	AIRFARE TICKET FEE	30.00
10-31	P1	4W05000033	DO	10/24/03	AIRFARE DCA/MKE 2468	167.00
10-31	P1	4W05000033	DO	10/24/03	AIRFARE TICKET FEE	30.00
10-31	P1	4W05000034	DO	10/23/03	AIRFARE MME-DC 2469	144.50
10-31	P1	4W05000035	DO	10/22/03	AIRFARE DCA-MKE 5910	176.00
11-06	P1	4W05000036	THOMAS SCHREIBEL	10/15/03	AIRFARE MME/DOCA #0675	342.50
11-06	P1	4W05000037	DO	10/18/03	PARKING	36.00
11-06	P1	4W05000038	DO	10/28/03	LOGGING	650.19
11-26	P1	4W05000036	HON. F. JAMES SENSENBRENNER JR	11/13/03	AIRFARE DCA/MKE 0495	157.00
11-26	P1	4W05000047	DO	11/14/03	AIRFARE MME/DOCA 6173	165.50
11-26	P1	4W05000048	DO	11/14/03	AIRFARE TICKET FEE 6173	30.00
11-28	P1	4W05000049	DO	11/24/03	AIRFARE MME/DOCA #0675	144.50
11-28	P1	4W05000050	DO	11/22/03	AIRFARE MME/DOCA #0676	146.00
11-28	P1	4W05000051	DO	11/22/03	AIRFARE TICKET FEE #7152	30.00
12-16	P1	4W05000056	JILL C. WADE	09/23/03	PRIVATE AUTO MILEAGE	22.44
12-16	P1	4W05000055	MICHAEL LENN	09/16/03	PRIVATE AUTO MILEAGE	7.48
12-16	P1	4W05000053	RAEESH D BHARWANI	09/02/03	PRIVATE AUTO MILEAGE	7.48
12-16	P1	4W05000054	RICHARD PODLISKA	08/05/03	PRIVATE AUTO MILEAGE	17.00
12-16	P1	4W05000061	SALLY A COLE	11/18/03	TRAIN MME/LAME 7024/7034	40.00
12-16	P1	4W05000058	THOMAS SCHREIBEL	10/28/03	AIRFARE RT MME/DME 0329/0330	342.50
12-16	P1	4W05000062	DO	12/04/03	PARKING	20.00
12-16	P1	4W05000063	DO	10/31/03	PARKING	40.00
12-16	P1	4W05000064	DO	12/03/03	LOGGING	194.65
12-16	P1	4W05000065	DO	12/03/03	TRAVEL SUBSISTENCE	342.50
12-16	P1	4W05000066	DO	12/08/03	TRAVEL SUBSISTENCE	352.50
12-16	P1	4W05000057	TIMOTHY S LUNDIE	10/27/03	PRIVATE AUTO MILEAGE	168.30
12-24	P1	4W05000052	CHARLES M ROMAN	07/10/03	PRIVATE AUTO MILEAGE	30.60
12-29	P1	4W05000067	HON. F. JAMES SENSENBRENNER JR	12/10/03	AIRFARE R/T DCA/MKE 0611	332.50
12-29	P1	4W05000067	DO	12/10/03	AIRFARE TICKET FEE 6235	30.00
12-29	P1	4W05000071	DO	12/08/03	AIRFARE MME/DOCA 4564	155.50
12-29	P1	4W05000071	DO	12/08/03	AIRFARE TICKET FEE #7231	30.00
12-31	P1	4W05000069	EMBASSY SUITES HOTEL	12/05/03	LOGGING	113.10
12-31	P1	4W05000070	DO	12/11/03	LOGGING	226.50
					TRAVEL TOTALS	9,400.68
10-06	P1	4W05000009	RENT COMMUNICATION UTILITIES AMERITECH	09/01/03	TELECOMMUNICATIONS CHARGES	138.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. F JAMES SENSENBRENNER JR—Con.						
10-06	P1	4W05000010	08/01/03	TELECOMMUNICATIONS CHARGES	168.15	
10-06	P1	4W05000002	07/21/03	TELECOMMUNICATIONS CHARGES	17.76	
10-06	P1	4W05000003	07/18/03	TELECOMMUNICATIONS CHARGES	17.76	
10-20	P9	W0501R0310	10/01/03	BROOKFIELD - RENT	1,516.42	
10-23	P1	4W05000025	10/01/03	TELECOMMUNICATIONS CHARGES	150.10	
10-23	P1	4W05000028	09/01/03	TELECOMMUNICATIONS CHARGES	166.70	
10-31	SS	DY330708505	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	24.06	
10-31	SS	DY330708506	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	109.39	
10-31	SS	DY330708509	09/01/03	DC TEL EQUIP (TRANSFER)	59.00	
10-31	SS	DY330708511	09/01/03	DC TEL SERVICE (TRANSFER)	130.00	
10-31	SS	DY330708512	09/01/03	DC TEL TOLLS (TRANSFER)	84.44	
11-20	P9	W0501R0311	11/01/03	BROOKFIELD - RENT	1,516.42	
11-26	P1	4W05000041	11/01/03	TELECOMMUNICATIONS CHARGES	129.85	
11-26	P1	4W05000042	10/01/03	TELECOMMUNICATIONS CHARGES	172.48	
11-30	SS	DY333508205	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	23.16	
11-30	SS	DY333508206	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	100.04	
11-30	SS	DY333508210	10/01/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS	DY333508211	10/01/03	DC TEL SERVICE (TRANSFER)	130.00	
11-30	SS	DY333508212	10/01/03	DC TEL TOLLS (TRANSFER)	100.60	
12-19	P9	W0501R0312	12/01/03	BROOKFIELD - RENT	1,516.42	
12-31	SS	DY400508040	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	23.16	
12-31	SS	DY400508041	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	101.14	
12-31	SS	DY400508045	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	SS	DY400508046	11/01/03	DC TEL SERVICE (TRANSFER)	130.00	
12-31	SS	DY400508047	11/01/03	DC TEL TOLLS (TRANSFER)	91.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,704.57	
11-28	S3	03332000166	11/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
12-01	P5	3M5006501A	04/21/03	PRINTING AND REPRODUCTION	4,492.50	
12-19	P5	3M5006502A	08/22/03	PRINTING AND REPRODUCTION	14,202.00	
12-31	S3	03365000206	12/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	18,719.10	
SUPPLIES AND MATERIALS						
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	12.69	
10-10	C1	NW200328303	09/03/03	BOTTLED WATER	43.74	
10-10	C1	NW200328303	09/24/03	BOTTLED WATER	43.74	
10-21	P2	OSM6757	09/10/03	MEDIA - DLT IV 40/80GB COMPATI	590.00	
10-21	P2	OSM6757	09/10/03	DRIVE - IDE HARD DRIVE 80 WD	110.00	
10-23	P1	4W05000019	09/05/03	BOTTLED WATER	30.99	
10-30	P1	4W05000030	11/03/03	PUBLICATION/REFERENCE MATERIAL	25.00	
10-31	S1	03304000259	10/01/03	OFFICE SUPPLY (TRANSFER)	-5,026.98	
11-03	P1	4W05000031	11/01/03	PUBLICATION/REFERENCE MATERIAL	23.00	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	12.69	

11-06	C1	NW200331003	DO	10/15/03	10/15/03	BOTTLED WATER	43.74
11-19	P1	4W05000039	OCNOMOWOC ENTERPRISE	11/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL	28.60
11-19	P1	4W05000040	OZAUKEE PRESS	11/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL	35.00
11-26	P1	4W05000045	HINCKLEY SPRING WATER CO	10/03/03	10/03/03	BOTTLED WATER	31.24
11-26	P1	4W05000043	LAKE SHORE NEWSPAPERS INC	12/12/03	12/11/04	PUBLICATION/REFERENCE MATERIAL	48.00
11-26	P1	4W05000044	NATIONAL CONVERSION SYSTEMS	10/31/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	791.63
11-30	S1	03334000267	DEER PARK	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-2,435.49
12-04	C1	NW200333803	DO	11/30/03	11/30/03	BOTTLED WATER	12.69
12-04	C1	NW200333803	DO	11/05/03	11/05/03	BOTTLED WATER	43.74
12-04	C1	NW200333803	DO	11/26/03	11/26/03	BOTTLED WATER	29.16
12-16	P1	4W05000059	RAJESH D BHARWANI	12/03/03	12/03/03	OFFICE SUPPLIES	479.98
12-16	P1	4W05000060	THOMAS SCHREIBEL	12/07/03	12/07/03	OFFICE SUPPLIES	483.44
12-29	P1	4W05000068	HINCKLEY SPRING WATER CO	10/31/03	10/31/03	BOTTLED WATER	22.57
12-31	S1	03365000262	THE WASHINGTON POST	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	17,751.31
12-31	P1	4W05000072		12/09/03	12/06/04	PUBLICATION/REFERENCE MATERIAL	174.72
						SUPPLIES AND MATERIALS TOTALS	8,405.20
10-21	P2	OSM6757	CONFLUENT	09/10/03	09/10/03	SOFTWARE - VERITAS BACKUP EXEC	1,131.90
10-31	S8	MA000234448		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,668.33
11-26	S8	MA000254357		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,668.33
12-30	S8	MA00267416		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,637.08
12-31	HV	44901000049		01/03/03	09/30/03	CREDIT MAINT KZ00422-HSS MEMO	281.25
12-31	HV	44901000049		10/01/03	11/30/03	CREDIT MAINT KZ00422-HSS MEMO	62.50
						EQUIPMENT TOTALS	5,761.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS	296,406.34
						OFFICE TOTALS:	296,406.34
2002 HON. F. JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-06	P1	4W05000001	ALPHATECH CORP.	08/02/02	08/02/02	COMPUTER SERVICE	118.50
						OTHER SERVICES TOTALS:	118.50
12-31	S1	03365000351	SUPPLIES AND MATERIALS	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	25.25
						SUPPLIES AND MATERIALS TOTALS	25.25
12-31	HV	44901000049	EQUIPMENT	05/01/02	09/30/02	CREDIT MAINT KZ00422-HSS MEMO	141.66
12-31	HV	44901000049		10/01/02	12/31/02	CREDIT MAINT KZ00422-HSS MEMO	-93.75
						EQUIPMENT TOTALS:	-235.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-142.16
						OFFICE TOTALS:	-142.16
2001 HON. F. JAMES SENSENBRENNER JR							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-30	S1	03334000358		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	138.60
12-31	S1	03365000350		12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	-29.50
						SUPPLIES AND MATERIALS TOTALS	168.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS	-168.10

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2001	HON. F JAMES	SENSENBRENNER JR—Con.				
OFFICE TOTALS:						
						-168.10
2003 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,502.51	366.07
				PERSONNEL COMPENSATION	771,383.16	222,002.32
				PERSONNEL BENEFITS	2,677.60	1,001.60
				TRAVEL	21,315.38	5,731.29
				RENT, COMMUNICATION, UTILITIES	95,706.49	35,478.98
				PRINTING AND REPRODUCTION	3,155.09	2,228.79
				OTHER SERVICES	12,916.50	3,137.72
				SUPPLIES AND MATERIALS	40,861.63	17,166.96
				EQUIPMENT	53,502.38	1,630.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,004,020.74	288,744.27
				OFFICE TOTALS:	1,004,020.74	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090017	09/01/03	FRANKED MAIL	104.11	104.11
11-24	OP	3USPS100017	10/01/03	FRANKED MAIL	261.96	261.96
				FRANKED MAIL TOTALS:	366.07	
PERSONNEL COMPENSATION						
			10/01/03	SCHEDULER/STAFF ASSISTANT	8,999.99	8,999.99
			10/01/03	LEGISLATIVE ASST/COMPUTER MGR	17,000.00	17,000.00
			10/01/03	RECEPTIONIST	7,208.34	7,208.34
			11/01/03	LEGISLATIVE ASSISTANT	6,376.00	6,376.00
			10/01/03	STAFF ASSISTANT	2,688.00	2,688.00
			10/01/03	STAFF ASSISTANT	13,625.00	13,625.00
			10/01/03	COMMUNICATIONS DIRECTOR	11,499.99	11,499.99
			10/01/03	EXECUTIVE ASSISTANT	26,750.01	26,750.01
			10/01/03	LEGISLATIVE DIRECTOR/AA	300.00	300.00
			10/01/03	LEGISLATIVE CORRESPONDENT	7,500.00	7,500.00
			10/01/03	DIRECTOR OF SPECIAL PROJECTS/EVENTS	7,249.99	7,249.99
			10/01/03	COMMUNITY LIAISON	12,250.01	12,250.01
			10/01/03	STAFF ASSISTANT	13,250.00	13,250.00
			10/01/03	COORDINATOR OF COMMUNITY OUTREACH	11,250.00	11,250.00
			10/01/03	DISTRICT DIRECTOR	21,305.01	21,305.01
			10/01/03	LEGISLATIVE ASSISTANT	11,624.99	11,624.99
			10/01/03	CHIEF OF STAFF/COUNSEL	29,874.99	29,874.99
			10/01/03	SCHEDULER/EXECUTIVE SECRETARY	13,250.00	13,250.00
				PERSONNEL COMPENSATION TOTALS:	222,002.32	
PERSONNEL BENEFITS						
10-31	S7	03304000233	10/01/03	TRANSIT BENEFITS	379.19	379.19

11-28	S7	03332000223	TRAVEL		11/01/03	11/30/03	TRANSIT BENEFITS	311.18
12-31	S7	03365000216			12/01/03	12/31/03	TRANSIT BENEFITS	311.23
							PERSONNEL BENEFITS TOTALS	1,001.60
10-02	P1	4NY16000001	PRINCESS CAR PARK, INC.		10/01/03	10/31/03	PARKING	203.62
10-06	P1	4NY16000008	CITIBANK GOV CARD SERVICE		09/17/03	09/20/03	MEMBER R/T TRAIN 2370, 8355	286.00
10-06	P1	4NY16000006	IDALIA T DOMINGUEZ DE MARTY		09/23/03	09/23/03	TAXI	21.00
10-09	P1	4NY16000010	CITIBANK GOV CARD SERVICE		10/02/03	10/04/03	R/T AIR DC-NY 3624	297.00
10-09	P1	4NY16000011	HON. JOSE SERRANO		09/09/03	09/09/03	GASOLINE	23.16
10-20	P9	NY160210310	GMAC		10/01/03	10/31/03	LEASED AUTO	332.31
10-24	P1	4NY16000041	CHERYL SIMMONS-OLIVER		02/27/03	09/25/03	TAXI/PARKING/TOLLS	229.00
10-24	P1	4NY16000017	CITIBANK GOV CARD SERVICE		10/17/03	10/17/03	TRAIN TICKET FEE 124050	15.00
10-24	P1	4NY16000018	DO		10/17/03	10/20/03	R/T TRAIN DC-NYC MBR 4927	273.00
10-24	P1	4NY16000019	DO		10/10/03	10/13/03	R/T TRAIN DC-NYC MBR 9690/9708	264.00
10-24	P1	4NY16000020	DO		10/13/03	10/13/03	GASOLINE	24.01
10-24	P1	4NY16000029	ELLYN M. TOSCANO		07/08/03	07/22/03	AIRFARE TICKET FEE 7491	15.00
10-24	P1	4NY16000030	DO		07/08/03	07/22/03	AIRFARE NYC-DC 7491	81.50
10-24	P1	4NY16000031	DO		07/08/03	07/08/03	TAXI	42.70
10-24	P1	4NY16000032	DO		07/22/03	07/22/03	AIRFARE NYC-DC 8214	72.00
10-24	P1	4NY16000033	DO		07/22/03	07/22/03	TRAIN DC-NYC 8164/7968	192.00
10-24	P1	4NY16000034	DO		07/22/03	07/22/03	TAXIS	82.20
10-24	P1	4NY16000035	DO		06/04/03	07/11/03	TAXI	23.20
10-24	P1	4NY16000024	JOSE RODRIGUEZ		09/25/03	10/09/03	TAXI	62.00
10-24	P1	4NY16000026	DO		09/17/03	09/24/03	TAXI	43.00
10-24	P1	4NY16000021	MADINE A BERG		10/21/03	10/21/03	AIRFARE R/T DC-NYC 4956/4957	136.50
10-24	P1	4NY16000022	DO		10/21/03	10/21/03	AIRFARE TICKET FEE 124076	15.00
10-24	P1	4NY16000023	DO		10/21/03	10/21/03	TAXI AND TOLLS	86.00
11-18	P1	4NY16000051	PRINCESS CAR PARK, INC.		11/01/03	11/30/03	LOCAL TRANSPORTATION	203.62
11-20	P9	NY160210311	GMAC		11/01/03	11/30/03	LEASED AUTO	332.31
11-21	P1	4NY16000060	CHERYL SIMMONS-OLIVER		09/18/03	11/12/03	PARKING	85.00
11-21	P1	4NY16000055	CITIBANK GOV CARD SERVICE		11/17/03	11/18/03	AIRFARE TICKET FEE 6741	15.00
11-21	P1	4NY16000056	DO		11/17/03	11/18/03	AIRFARE DC TO NYC 6741 MBR	282.00
11-24	P1	4NY16000062	DO		11/03/03	11/05/03	TRAINFARE TICKET FEE 124736	15.00
11-24	P1	4NY16000063	DO		11/05/03	11/05/03	TRAIN R/T DC-NYC 5916 MBR	141.00
11-24	P1	4NY16000064	DO		10/31/03	11/02/03	TRAINFARE TICKET FEE 124570	15.00
11-24	P1	4NY16000065	DO		10/31/03	11/02/03	TRAIN R/T DC-NY 5749 MEMBER	369.00
11-24	P1	4NY16000066	DO		10/30/03	10/30/03	TRAIN DC-NY-2149 MEMBER	15.00
11-24	P1	4NY16000067	DO		10/30/03	10/30/03	TRAIN DC-NY-5751 MEMBER	141.00
11-24	P1	4NY16000073	ELLYN M. TOSCANO		07/22/03	07/22/03	AIRFARE TICKET FEE 120687	15.00
11-26	P1	4NY16000076	DO		11/24/03	11/24/03	PARKING	25.30
11-26	P1	4NY16000077	DO		11/25/03	11/25/03	TAXI	13.00
12-05	P1	4NY16000083	CHERYL SIMMONS-OLIVER		10/08/03	11/20/03	TAXI	35.00
12-05	P1	4NY16000081	JOSE RODRIGUEZ		10/21/03	10/25/03	TAXI	47.00
12-05	P1	4NY16000082	DO		10/30/03	11/14/03	TAXI	35.00
12-19	P9	NY160210312	GMAC		12/01/03	12/31/03	LEASED AUTO	332.31
12-23	P1	4NY16000087	PRINCESS CAR PARK, INC.		12/01/03	12/31/03	PARKING	203.62
12-29	P1	4NY16000100	CHERYL SIMMONS-OLIVER		12/04/03	12/10/03	TAXI	37.30
12-29	P1	4NY16000098	CITIBANK GOV CARD SERVICE		12/09/03	12/09/03	AIRFARE DC-NY 8803 MBR	141.00
12-29	P1	4NY16000096	ELLYN M. TOSCANO		12/10/03	12/11/03	LODGING	143.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSE E. SERRANO—Con.						
12-29	P1	4NY16000097	DO	AIRFARE NY-DC 6730		136.50
12-29	P1	4NY16000101	JOSE RODRIGUEZ	TAXI		48.00
12-29	P1	4NY16000102	DO	TAXI		25.00
12-30	P1	4NY16000099	CITIBANK GOV CARD SERVICE	AIRFARE SERVICE FEE #12656		15.00
12-30	P1	4NY16000095	ELLYN M. TOSCANO	TAXI		48.00
TRAVEL TOTALS					5,731.29	
RENT COMMUNICATION UTILITIES						
10-06	P1	4NY16000003	CABLEVISION OF NEW YORK CITY	CABLE SERVICE		68.26
10-06	P1	4NY16000004	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES		966.87
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		15.98
10-10	CB	FXF031010A	DO	OVERNIGHT MAIL		6.10
10-15	P1	4NY16000012	FDR STATION	UTILITIES		741.11
10-15	P1	4NY16000013	DO	UTILITIES		687.97
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		10.92
10-17	CB	FXF031017A	DO	OVERNIGHT MAIL		14.51
10-20	P9	NY1601R0310	CONCOURSE PLAZA REDEVELOPMENT	BKONX - RENT		3,862.50
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		16.13
10-24	CB	FXF031024A	DO	OVERNIGHT MAIL		16.02
10-30	C3	NW2003030300	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		42.74
10-31	S5	DY330705937	DO	DISTRICT OFC TEL TOLLS (TRFR)		104.44
10-31	S5	DY330705938	DO	DISTRICT OFC TEL TOLLS (TRFR)		274.48
10-31	S5	DY330705941	DO	DC TEL EQUIP (TRANSFER)		229.00
10-31	S5	DY330705945	DO	DC TEL SERVICE (TRANSFER)		162.00
10-31	S5	DY330705946	DO	DC TEL TOLLS (TRANSFER)		516.90
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		32.56
11-01	CB	FXF031031A	DO	OVERNIGHT MAIL		36.90
11-01	CB	FXF031031A	DO	OVERNIGHT MAIL		16.27
11-05	HV	44901000017	DO	HIR GRAPHICS (TRANSFER)		230.00
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		22.49
11-07	CB	FXF031107A	DO	OVERNIGHT MAIL		5.02
11-14	P1	NW990000017	CINGULAR INTERACTIVE	BLACKBERRY SERVICE		383.23
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		32.56
11-14	CB	FXF031114A	DO	OVERNIGHT MAIL		38.76
11-14	CB	FXF031114A	DO	OVERNIGHT MAIL		11.84
11-18	P9	NY1602R0310	HUNTS POINT MULTI-SVS CENTER	BKONX - RENT		8,000.00
11-19	P1	4NY16000053	FDR STATION	UTILITIES		322.97
11-20	P9	NY1602R0311	HUNTS POINT MULTI-SVS CENTER	BKONX RENT		8,000.00
11-20	P1	4NY16000054	KITTY DAVILA	TELECOMMUNICATIONS CHARGES		220.00
11-21	P1	4NY16000057	CABLEVISION	UTILITIES		66.26
11-21	P1	4NY16000058	DO	UTILITIES		118.64
11-21	HR	921850	CONCOURSE PLAZA REDEVELOPMENT	REFUND, PAYMENT ERROR		-3,862.50
11-21	HR	921850	DO	REFUND, OVERPAYMENT		112.50
11-24	P1	4NY16000068	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES		954.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOSE E. SERRANO—Con.						
10-20	P1	4NY16000014	09/30/03	BOTTLED WATER	58.15	
10-21	P1	4NY16000015	09/30/03	OFFICE SUPPLIES	175.60	
10-24	P1	4NY16000040	09/01/03	PUBLICATION/REFERENCE MATERIAL	121.50	
10-24	P1	4NY16000037	10/10/03	OFFICE SUPPLIES	28.00	
10-24	P1	4NY16000038	09/30/03	OFFICE SUPPLIES	38.79	
10-24	P1	4NY16000027	09/24/03	FOOD & BEVERAGE FOR MEETINGS	26.00	
10-24	P1	4NY16000028	07/30/03	OFFICE SUPPLIES	270.18	
10-24	P1	4NY16000036	08/06/03	FOOD & BEVERAGE FOR MEETINGS	10.84	
10-24	P1	4NY16000025	10/11/03	OFFICE SUPPLIES	15.20	
10-24	P1	4NY16000016	10/16/03	OFFICE SUPPLIES	52.50	
10-29	HV	4490100009	09/11/03	FRAMING (TRANSFER)	34.00	
10-31	S1	03304000420	10/01/03	OFFICE SUPPLY (TRANSFER)	495.22	
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	13.00	
11-06	C1	NW200331002	10/06/03	BOTTLED WATER	43.74	
11-06	C1	NW200331002	10/27/03	BOTTLED WATER	43.74	
11-17	P1	4NY16000046	10/03/03	BOTTLED WATER	58.15	
11-17	P1	4NY16000043	11/13/03	PUBLICATION/REFERENCE MATERIAL	193.44	
11-18	P1	4NY16000049	09/12/03	OFFICE SUPPLIES	98.70	
11-18	P1	4NY16000050	09/24/03	OFFICE SUPPLIES	86.78	
11-21	P1	4NY16000059	10/02/03	OFFICE SUPPLIES	16.50	
11-24	P1	4NY16000070	10/17/03	OFFICE SUPPLIES	7.25	
11-24	P1	4NY16000071	10/21/03	OFFICE SUPPLIES	15.74	
11-24	P1	4NY16000072	01/06/03	CO.COM CONGRESS ANNUAL SUBS	3,116.00	
11-26	P1	4NY16000075	11/04/03	OFFICE SUPPLIES	11.22	
11-26	P1	4NY16000074	12/31/04	PUBLICATION/REFERENCE MATERIAL	920.87	
11-30	S1	03334000425	11/01/03	OFFICE SUPPLY (TRANSFER)	335.96	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	13.00	
12-04	C1	NW200333802	11/17/03	BOTTLED WATER	39.44	
12-05	P1	4NY16000084	11/20/03	FOOD & BEVERAGE FOR MEETINGS	16.23	
12-05	P1	4NY16000078	11/04/03	OFFICE SUPPLIES	37.56	
12-05	P1	4NY16000079	11/04/03	OFFICE SUPPLIES	85.15	
12-11	P1	4NY16000085	11/17/03	OFFICE SUPPLIES	437.21	
12-29	P1	4NY16000089	12/12/03	FOOD & BEVERAGE FOR MEETINGS	33.64	
12-29	P1	4NY16000107	12/27/03	PUBLICATION/REFERENCE MATERIAL	1,940.00	
12-29	P1	4NY16000105	11/26/03	BOTTLED WATER	14.99	
12-29	P1	4NY16000094	12/02/03	OFFICE SUPPLIES	60.68	
12-29	P1	4NY16000093	10/01/03	PUBLICATION/REFERENCE MATERIAL	177.80	
12-29	P1	4NY16000090	12/07/03	OFFICE SUPPLIES	9.00	
12-29	P1	4NY16000091	12/12/03	FOOD & BEVERAGE FOR MEETINGS	38.00	
12-29	P1	4NY16000108	01/01/04	PUBLICATION/REFERENCE MATERIAL	4,800.00	
12-29	P1	4NY16000092	12/22/03	OFFICE SUPPLIES	178.60	
12-31	S1	03365000418	12/01/03	OFFICE SUPPLY (TRANSFER)	2,641.15	
SUPPLIES AND MATERIALS TOTALS:					17,166.96	

10-08	P1	4NY16000009	10/03/03	10/03/03	CARPET INSTALLATION	3,422.00
10-24	P1	4NY16000039	10/03/03	10/03/03	ADDITIONAL CARPET & INSTALL	234.00
10-31	S8	MA000236990	10/03/03	10/03/03	EQUIPMENT MAINT (TRANSFER)	3,933.58
10-31	S8	PL000246330	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	549.79
10-31	S8	PL000247214	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,500.05
11-17	P1	4NY16000044	11/07/03	11/07/03	CARPET & INSTALL	180.00
11-26	S8	MA000254752	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,933.58
11-26	S8	PL000260231	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	549.79
11-26	S8	PL000260524	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	925.91
12-30	S8	MA000267783	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,933.58
12-30	S8	PL000273256	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	549.79
12-30	S8	PL000273521	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	925.91
12-30	P9	OPR04001311	11/01/03	11/30/03	BLACKBERRY SERVICE	15.34
12-31	HV	44901000048	11/07/03	11/07/03	CR OVERPAY REPAY PLAN-HSS MEMO	-5,243.78
12-31	HV	44901000048	11/07/03	11/07/03	CR LY02 PER HSS MEMO	-13,779.00
EQUIPMENT TOTALS:						1,630.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:						288,744.27
OFFICE TOTALS:						288,744.27

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PETE SESSIONS—Con.						
11-24	OP 3USPS100016	DO	10/01/03	FRANKED MAIL	332.79	1,013.40
PERSONNEL COMPENSATION						
ANDERSON, C. TUCKER						
10/01/03			12/31/03	LEGISLATIVE DIRECTOR	20,250.01	
10/01/03		BAUER, CHARLES W	12/31/03	CHIEF OF STAFF, DALLAS	35,166.67	
12/15/03		BLEDSOE, TAYLOR O	12/31/03	SHARED EMPLOYEE	2,622.22	
10/01/03		CALLENDER, AMY L	10/31/03	DISTRICT FIELD COORDINATOR	7,083.33	
10/01/03		CUNNINGHAM, SCOTT	10/31/03	CHIEF OF STAFF, INTERNS	2,083.33	
11/01/03		DO	12/31/03	LEGISLATIVE CORRESPONDENT	9,166.66	
10/01/03		HARRISON, ORRIN L	12/31/03	CHIEF OF STAFF, DC OFFICE	35,499.99	
10/01/03		HELTON, FLORENCE J	12/31/03	DISTRICT FIELD COORDINATOR	14,249.99	
10/01/03		HILLERT, ROBERT E	12/31/03	LEGISLATIVE CORRESPONDENT	14,249.99	
10/01/03		MCGUIRE, MICKEY	12/31/03	DISTRICT FIELD COORDINATOR	14,249.99	
10/01/03		MURCHISON, WILLIAM	12/31/03	LEGISLATIVE CORRESPONDENT	14,249.99	
10/01/03		PAPPAS, SANDRA I	12/31/03	DISTRICT FIELD COORDINATOR	14,249.99	
10/01/03		SALTZMAN, JOSHUA M	12/31/03	RULES ASSOCIATE	11,500.00	
10/01/03		SEIBERT, JOHN J	12/31/03	DISTRICT DIRECTOR	21,249.99	
10/01/03		SHEFFIELD, JENNIFER	12/31/03	OFFICE MANAGER	15,500.00	
10/01/03		SKRABANEK, TARA E	12/31/03	PAID INTERN	1,000.00	
10/01/03		STEIN, KYLE	12/31/03	LEGISLATIVE CORRESPONDENT	11,249.99	
10/01/03		VAN HASELEN, JEREMY B	12/31/03	LEGISLATIVE CORRESPONDENT	11,249.99	
10/01/03		VAUGHN, GINA, CARTY	12/31/03	COMMUNICATIONS DIRECTOR	19,000.01	
12/01/03		ZAPPE, PRESTON	12/31/03	PAID INTERN	2,000.00	
PERSONNEL COMPENSATION TOTALS:					276,372.14	
TRAVEL						
10-17	P1 4TX32000015	CHARLES BAUER	09/22/03	PRIVATE AUTO MILEAGE	43.20	
10-17	P1 4TX32000020	DO	10/10/03	PARKING	7.00	
10-17	P1 4TX32000018	GINA M CARTY	10/07/03	TAXI	8.00	
10-17	P1 4TX32000069	HON. PETE SESSIONS	09/26/03	AIRFARE DC-FI WORTH-DC 3670	453.00	
10-17	P1 4TX32000010	DO	10/03/03	AIRFARE DC-FI WORTH-DC 6859	361.00	
10-17	P1 4TX32000011	DO	10/09/03	AIRFARE DC-FI WORTH 8122	279.00	
10-17	P1 4TX32000028	DO	09/20/03	MEALS ON TRAVEL	206.99	
10-17	P1 4TX32000016	JENNIFER SHEFFIELD	10/03/03	PARKING	2.00	
10-17	P1 4TX32000022	JOSHUA M SALTZMAN	09/29/03	TAXI	5.00	
10-17	P1 4TX32000001	MICKEY MCGUIRE	07/01/03	PRIVATE AUTO MILEAGE	78.48	
10-17	P1 4TX32000002	DO	09/29/03	MEALS ON TRAVEL	20.00	
10-17	P1 4TX32000021	ORRIN L HARRISON	09/22/03	PARKING	25.00	
10-17	P1 4TX32000019	ROBERT E HILLERT	09/18/03	PRIVATE AUTO MILEAGE	23.40	
10-17	P1 4TX32000024	DO	09/18/03	PARKING	45.00	
10-17	P1 4TX32000023	SCOTT CUNNINGHAM	09/25/03	PRIVATE AUTO MILEAGE	17.28	
10-28	P1 4TX32000029	HON. PETE SESSIONS	10/20/03	AIRFARE FT WORTH-DC 0568	279.00	
10-28	P1 4TX32000030	DO	10/21/03	AIRFARE DC-FI WORTH 0687	279.00	
10-28	P1 4TX32000035	DO	10/14/03	AIRFARE FT WORTH-DC 8622	199.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETE SESSIONS—Con.						
RENT, COMMUNICATION, UTILITIES						
10-10	CB	FXF031010A	09/24/03	OVERNIGHT MAIL	5.68	
10-17	P1	4TX3200012	07/10/03	UTILITIES	201.00	
10-17	CB	FXF031017A	09/30/03	OVERNIGHT MAIL	5.68	
10-17	P1	4TX3200013	08/17/03	TELECOMMUNICATIONS CHARGES	716.44	
10-20	P9	TX3201R0310	10/01/03	DALLAS RENT	3,198.17	
10-28	P1	4TX3200043	09/03/03	TELECOMMUNICATIONS CHARGES	41.31	
10-28	P1	4TX3200033	05/21/03	TELECOMMUNICATIONS CHARGES	190.13	
10-28	P1	4TX3200039	08/21/03	TELECOMMUNICATIONS CHARGES	194.95	
10-28	P1	4TX3200042	09/30/03	TELECOMMUNICATIONS CHARGES	90.00	
10-29	P1	4TX3200044	09/10/03	UTILITIES	72.94	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	85.73	
10-31	S5	DY330708016	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	47.35	
10-31	S5	DY330708017	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	71.28	
10-31	S5	DY330708020	09/01/03	DC TEL EQUIP (TRANSFER)	75.00	
10-31	S5	DY330708022	09/01/03	DC TEL SERVICE (TRANSFER)	144.00	
10-31	S5	DY330708023	09/01/03	DC TEL TOLLS (TRANSFER)	113.13	
11-14	P1	4TX3200049	01/30/03	TELECOMMUNICATIONS CHARGES	7.67	
11-17	P1	4TX3200058	09/20/03	TEMPORARY SPACE RENTAL	249.00	
11-17	P1	4TX3200060	10/24/03	POSTAGE	0.80	
11-17	P1	4TX3200075	09/17/03	TELECOMMUNICATIONS CHARGES	765.96	
11-20	P9	TX3201R0311	11/01/03	DALLAS RENT	3,198.17	
11-25	P1	4TX3200080	11/11/03	YR BLACKBERRY SVC/10079057	512.88	
11-25	P1	4TX3200081	11/11/03	YR BLACKBERRY SVC/10093581	512.88	
11-25	P1	4TX3200082	11/11/03	YR BLACKBERRY SVC/10093609	512.88	
11-25	P1	4TX3200083	11/11/03	YR BLACKBERRY SVC/15693796	512.88	
11-25	P1	4TX3200084	11/11/03	YR BLACKBERRY SVC/15738860	512.88	
11-25	P1	4TX3200085	11/11/03	YR BLACKBERRY SVC/15861490	512.88	
11-30	S5	DY333507728	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	43.75	
11-30	S5	DY333507729	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	97.67	
11-30	S5	DY333507734	10/01/03	DC TEL EQUIP (TRANSFER)	64.00	
11-30	S5	DY333507735	10/01/03	DC TEL SERVICE (TRANSFER)	144.00	
12-02	C3	NW200332500	10/01/03	DC TEL TOLLS (TRANSFER)	169.04	
12-04	P1	4TX3200098	10/01/03	BLACKBERRY SERVICE	85.48	
12-04	P1	4TX3200097	11/09/03	TELECOMMUNICATIONS CHARGES	26.75	
12-12	CB	FXF031212A	10/01/03	TELECOMMUNICATIONS CHARGES	90.00	
12-17	P1	4TX32000106	12/01/03	OVERNIGHT MAIL	5.81	
12-17	P1	4TX32000117	10/03/03	TELECOMMUNICATIONS CHARGES	82.80	
12-19	P9	TX3201R0312	10/31/03	TELECOMMUNICATIONS CHARGES	36.60	
12-23	P1	4TX32000126	12/01/03	DALLAS RENT	3,198.17	
12-31	S5	DY400507587	10/17/03	TELECOMMUNICATIONS CHARGES	718.76	
12-31	S5	DY400507588	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	43.75	
12-31	S5	DY400507589	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	67.10	

12-31	S5	DY40507592	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	64.00
12-31	S5	DY40507593	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY40507594	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	52.76
12-31	HV	44903000188	11/09/03	12/08/03	BOC CHANGE - 2310 TO 2360	26.25
12-31	HV	44903000188	11/09/03	12/08/03	BOC CHANGE - 2310 TO 2360	-26.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,685.61
PRINTING AND REPRODUCTION						
10-01	P1	4TX32000357	09/15/03	09/16/03	TOWN HALL AD	5,022.93
10-17	P1	4TX32000014	08/29/03	08/29/03	PRINTING AND REPRODUCTION	20.95
11-04	P5	3M5008010A	08/01/03	08/01/03	PRINTING AND REPRODUCTION	23,815.00
11-17	P1	4TX32000063	11/10/03	11/10/03	PRINTING AND REPRODUCTION	408.00
11-28	S3	03332000159	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	3.20
12-17	P1	4TX32000116	09/18/03	09/18/03	PRINTING AND REPRODUCTION	20.95
12-23	P1	4TX32000124	12/08/03	12/08/03	PRINTING AND REPRODUCTION	605.75
					PRINTING AND REPRODUCTION TOTALS	29,896.78
OTHER SERVICES						
10-17	P1	4TX32000005	09/01/03	09/30/03	CLIPPING SERVICE	88.69
10-23	F1	NN000004802	09/02/03	09/02/03	SERVICE CONTRACT	120.00
11-17	P1	4TX32000076	10/31/03	10/31/03	CLIPPING SERVICE	99.12
12-17	P1	4TX32000107	11/01/03	11/28/03	CLIPPING SERVICE	85.30
					OTHER SERVICES TOTALS:	393.11
SUPPLIES AND MATERIALS						
10-17	P1	4TX32000008	09/12/03	09/26/03	BOTTLED WATER	61.93
10-17	P1	4TX32000004	09/12/03	09/12/03	OFFICE SUPPLIES	205.00
10-17	P1	4TX32000017	10/03/03	10/07/03	OFFICE SUPPLIES	174.91
10-17	P1	4TX32000026	08/22/03	08/22/03	FOOD & BEVERAGE FOR MEETINGS	29.15
10-17	P1	4TX32000027	10/04/03	10/04/03	FOOD & BEVERAGE FOR MEETINGS	29.15
10-17	P1	4TX32000006	09/18/03	09/18/03	BOTTLED WATER	100.83
10-17	P1	4TX32000003	09/12/03	09/12/03	PUBLICATION/REFERENCE MATERIAL	35.95
10-17	P1	4TX32000007	09/29/03	09/29/04	PUBLICATION/REFERENCE MATERIAL	118.27
10-28	P1	4TX32000037	09/10/03	10/10/03	BOTTLED WATER	55.16
10-28	P1	4TX32000045	10/09/03	10/09/03	FOOD & BEVERAGE FOR MEETINGS	164.34
10-28	P1	4TX32000041	09/05/03	10/05/03	OFFICE SUPPLIES	1,286.09
10-29	P1	4TX32000038	08/25/03	08/25/03	PUBLICATION/REFERENCE MATERIAL	65.95
10-31	S1	03304000487	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	579.83
11-17	P1	4TX32000053	10/25/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	180.00
11-17	P1	4TX32000067	10/02/03	10/26/03	BOTTLED WATER	105.86
11-17	P1	4TX32000074	08/04/03	08/04/04	PUBLICATION/REFERENCE MATERIAL	189.00
11-17	P1	4TX32000068	10/15/03	10/15/03	FOOD & BEVERAGE FOR MEETINGS	14.50
11-17	P1	4TX32000069	10/23/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	21.78
11-17	P1	4TX32000054	10/16/03	10/16/03	PUBLICATION/REFERENCE MATERIAL	360.00
11-17	P1	4TX32000057	10/19/03	10/20/03	OFFICE SUPPLIES	15.26
11-25	P2	0SS29219	11/19/03	11/19/03	HP 3000 BUSINESS INK JET PRINT	203.85
11-25	P2	0SS29219	11/19/03	11/19/03	TONER YELLOW #C4806A	200.85
11-30	S1	033340000490	11/19/03	11/19/03	TONER MAGENTA #C4805A	200.85
12-02	P2	0SS29221	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	269.21
12-04	P1	4TX32000092	11/24/03	11/24/03	INK CARTRIDGE - HP3000 PRINTER	93.00
12-04	P1	4TX32000099	11/14/03	11/14/03	PUBLICATION/REFERENCE MATERIAL	39.92
			10/11/03	10/30/03	OFFICE SUPPLIES	739.59

STATEMENT OF DISBURSEMENTS

2250

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETE SESSIONS—Con.						
12-04	P1	4TX32000101	11/25/03	OFFICE SUPPLIES		27.05
12-17	P1	4TX32000110	11/04/03	PUBLICATION/REFERENCE MATERIAL		35.00
12-17	P1	4TX32000104	12/09/03	OFFICE SUPPLIES		502.30
12-17	P1	4TX32000105	12/09/03	OFFICE SUPPLIES		329.98
12-17	P1	4TX32000109	12/02/03	FOOD & BEVERAGE FOR MEETINGS		26.00
12-23	P1	4TX32000120	11/13/03	BOTTLED WATER		96.88
12-23	P1	4TX32000121	12/16/03	FEDERAL YELLOW BOOK		360.00
12-31	S1	03365000483	12/01/03	OFFICE SUPPLY (TRANSFER)		1,137.41
				SUPPLIES AND MATERIALS TOTALS		8,054.85
10-24	F2	RN000004824	10/15/03	PRINTER - HP LASERJET 9000N		3,322.00
10-31	S8	MA000239037	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,805.58
11-26	S8	MA000254696	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,805.58
12-30	S8	MA000267729	12/01/03	EQUIPMENT MAINT (TRANSFER)		2,805.58
				EQUIPMENT TOTALS:		11,738.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS		354,598.86
				OFFICE TOTALS:		354,598.86
2002 HON. PETE SESSIONS						
OFFICIAL EXPENSES OF MEMBERS						
10-16	P1	4TX05000019	01/03/02	TELECOMMUNICATIONS CHARGES		217.29
				RENT, COMMUNICATION, UTILITIES TOTALS		217.29
10-20	P2	OSM5101	12/31/02	PAPER		108.00
10-20	P2	OSM5101	12/31/02	PRINTER		287.00
10-20	P2	OSM5102	12/31/02	PAPER		108.00
				SUPPLIES AND MATERIALS TOTALS:		503.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		720.29
				OFFICE TOTALS:		720.29
2003 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	4,901.08	1,277.17
				PERSONNEL COMPENSATION	921,761.01	275,516.76
				PERSONNEL BENEFITS	1,452.41	687.36
				TRAVEL	37,395.25	11,288.71
				RENT, COMMUNICATION, UTILITIES	69,310.51	17,393.49
				PRINTING AND REPRODUCTION	3,861.18	1,485.78
				OTHER SERVICES	18,144.95	13,613.02
				SUPPLIES AND MATERIALS	38,542.98	13,340.46
				EQUIPMENT	44,132.28	11,209.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,139,501.65	345,812.00

OFFICIAL EXPENSES OF MEMBERS				OFFICE TOTALS	1,139,501.65	345,812.00
FRANKED MAIL				FRANKED MAIL		332.83
10-31	OP	30SPS090016	UNITED STATES POSTAL SERVICE	FRANKED MAIL		944.34
11-24	OP	30SPS100016	DO	FRANKED MAIL		1,277.17
PERSONNEL COMPENSATION				FRANKED MAIL TOTALS:		
ASHLEY JAMES B				DEPUTY DISTRICT DIRECTOR	09/01/03	18,749.99
BASTIAN JENNIFER				LEGISLATIVE CORRESPONDENT	10/01/03	7,999.99
BORST SARAH				PART-TIME EMPLOYEE	10/01/03	9,150.01
CURTIN PATRICIA J				OFFICE MANAGER/SCHEDULER	10/01/03	17,749.99
DALMOLIN CARA E				LEGISLATIVE CORRESPONDENT	10/01/03	2,877.77
DO				LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	11/01/03	544.44
FINLEY ELISE K				CHIEF OF STAFF	10/01/03	37,431.99
GREG ETI J				PAID INTERN	11/25/03	1,200.00
HERB KIMBERLY L				LEGISLATIVE ASSISTANT	10/01/03	15,500.00
HUTCHISON CHRISTOPHER				STAFF ASSISTANT	10/01/03	7,755.59
LAWSON TALAE D				PART-TIME EMPLOYEE	10/01/03	7,500.00
NELTHORPE KRISTIN F				EXECUTIVE ASSISTANT	10/01/03	17,749.99
NOBLE SEAN D				CHIEF OF STAFF	10/01/03	37,431.99
PITTS YASMEEN M				LEGISLATIVE ASSISTANT	10/01/03	8,249.99
PRATHER STEPHEN				LEGISLATIVE ASSISTANT	10/01/03	11,499.99
RADEN BRUCE				DISTRICT LEGISLATIVE LIAISON	10/01/03	16,625.01
SANTARELLA BIRGITTE				COMMUNITY RELATIONS	10/01/03	15,000.00
STEEL MICHAEL				PRESS SECRETARY	10/01/03	12,250.00
STOSS DOUGLAS M				LEGISLATIVE ASSISTANT	10/01/03	3,750.01
WELCH JENNA				TEMPORARY EMPLOYEE	12/01/03	900.00
WENGER LANCE C				LEGISLATIVE DIRECTOR	10/01/03	25,000.01
PERSONNEL BENEFITS				LEGISLATIVE DIRECTOR	10/01/03	275,516.76
PERSONNEL COMPENSATION TOTALS:				TRANSIT BENEFITS	10/01/03	274.44
10-31	S7	03304000025		TRANSIT BENEFITS	11/01/03	274.52
11-28	S7	03332000023		TRANSIT BENEFITS	12/01/03	138.40
12-31	S7	03365000024		TRANSIT BENEFITS	12/31/03	687.36
PERSONNEL BENEFITS TOTALS:				PERSONNEL BENEFITS TOTALS:		

TRAVEL				AIRFARE PHX-DCA 0440 MBR	09/23/03	287.00
10-08	P1	44Z03000010	CITIBANK GOV CARD SERVICE	AIRFARE DCA-PHX 4547 MBR	09/25/03	282.50
10-08	P1	44Z03000011	DO	AIRFARE PHX-DCA 5605 MBR	09/30/03	282.50
10-08	P1	44Z03000012	DO	AIRFARE DCA-PHX 0761 MBR	10/02/03	360.00
10-08	P1	44Z03000013	DO	TAXI	09/24/03	8.00
10-08	P1	44Z03000001	HON JOHN SHADEGG	PRIVATE AUTO MILEAGE	09/01/03	48.30
10-16	P1	44Z03000025	BIRGITTE SANTARELLA	PARKING	09/18/03	1.50
10-16	P1	44Z03000026	DO	PRIVATE AUTO MILEAGE	09/01/03	85.68
10-16	P1	44Z03000027	BRUCE RADEN	LOCAL TRANSPORTATION	09/16/03	6.00
10-16	P1	44Z03000028	DO	AIRFARE PHX-DCA 8151	10/07/03	267.00
10-16	P1	44Z03000031	CITIBANK GOV CARD SERVICE	TAXI	10/07/03	10.00
10-16	P1	44Z03000032	ELISE K FINLEY	PRIVATE AUTO MILEAGE	09/16/03	8.00
10-16	P1	44Z03000033	DO	PRIVATE AUTO MILEAGE	07/01/03	81.00
10-16	P1	44Z03000034	DO			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN SHADEGG—Con.						
10-16	P1 4420300030	HON JOHN SHADEGG	10/08/03	AIRFARE DCA-PHX 5491	360.00	
10-16	P1 4420300020	JAMES B ASHLEY	08/29/03	PRIVATE AUTO MILEAGE	54.00	
10-16	P1 4420300022	DO	09/23/03	LOCAL TRANSPORTATION	1.00	
10-16	P1 4420300029	TALAKE D LAWSON	09/01/03	PRIVATE AUTO MILEAGE	39.60	
10-22	P1 4420300037	HON JOHN SHADEGG	10/17/03	AIRFARE PHX-DCA 2994	270.00	
10-22	P1 4420300038	DO	10/17/03	AIRFARE DCA-PHX 4056	360.00	
10-22	P1 4420300039	DO	10/15/03	AIRFARE PHX-DCA 8693	270.00	
10-22	P1 4420300040	DO	10/15/03	MEALS ON TRAVEL	6.35	
10-22	P1 4420300036	KRISTIN F NELTHORPE	09/01/03	PRIVATE AUTO MILEAGE	20.16	
10-28	P1 4420300045	HON JOHN SHADEGG	10/21/03	AIRFARE DCA-PHX 0667	360.00	
10-29	P1 4420300050	DO	10/28/03	AIRFARE PHX-DC 3995	270.00	
10-29	P1 4420300047	SEAN D NOBLE	09/01/03	PRIVATE AUTO MILEAGE	277.56	
11-14	P1 4420300061	BRUCE RADEN	10/09/03	PARKING	7.50	
11-14	P1 4420300063	DO	09/30/03	LODGING	94.69	
11-14	P1 4420300064	DO	09/30/03	MEALS ON TRAVEL	17.33	
11-14	P1 4420300069	DO	10/01/03	PRIVATE AUTO MILEAGE	81.00	
11-14	P1 4420300051	HON JOHN SHADEGG	10/01/03	PRIVATE AUTO MILEAGE	76.68	
11-14	P1 4420300052	DO	10/14/03	PARKING	5.00	
11-14	P1 4420300076	DO	10/07/03	AIRFARE DCA TO PHX 9025	270.00	
11-14	P1 4420300077	DO	10/31/03	AIRFARE DCA TO PHX 4564	270.00	
11-14	P1 4420300057	JAMES B ASHLEY	10/01/03	PRIVATE AUTO MILEAGE	59.04	
11-14	P1 4420300058	DO	10/08/03	PARKING	3.00	
11-14	P1 4420300059	DO	10/14/03	PARKING	5.00	
11-14	P1 4420300071	KRISTIN F NELTHORPE	11/07/03	AIRFARE BWI-PHX/YASMEN 1915	363.00	
11-14	P1 4420300055	SARAH BORST	11/01/03	PRIVATE AUTO MILEAGE	4.68	
11-14	P1 4420300056	DO	10/09/03	PARKING	7.50	
11-18	P1 4420300078	CITIBANK GOV CARD SERVICE	11/04/03	AIRFARE PHX TO DCA 1915	360.00	
11-26	P1 4420300081	BURGITE SANTARELLA	10/01/03	PRIVATE AUTO MILEAGE	77.04	
11-26	P1 4420300082	DO	10/24/03	PARKING	3.00	
11-26	P1 4420300083	DO	10/02/03	MEALS ON TRAVEL	10.00	
11-26	P1 4420300093	CITIBANK GOV CARD SERVICE	10/17/03	TAXI	41.50	
11-26	P1 4420300096	DO	11/22/03	AIRFARE DCA-PHX 9483	263.00	
11-26	P1 4420300088	JAMES B ASHLEY	11/15/03	LODGING	63.63	
11-26	P1 4420300089	DO	11/01/03	PRIVATE AUTO MILEAGE	130.32	
11-26	P1 4420300090	DO	11/16/03	MEALS ON TRAVEL	6.37	
11-30	HV 44903000141	DO	10/14/03	CHANGE BOC 2130 TO 2135	5.00	
11-30	HV 44903000141	DO	10/14/03	CHANGE BOC 2130 TO 2135	5.00	
12-11	P1 44203000111	ACCURATE WORD LLC	11/01/03	PRIVATE AUTO MILEAGE	57.46	
12-11	P1 44203000108	BRUCE RADEN	11/18/03	LODGING	67.90	
12-11	P1 44203000109	DO	11/17/03	MEALS ON TRAVEL	22.03	
12-11	P1 44203000115	DO	10/20/03	PRIVATE AUTO MILEAGE	46.08	
12-11	P1 44203000116	DO	10/20/03	LOCAL TRANSPORTATION	7.00	
12-11	P1 44203000117	DO	11/12/03	LODGING	61.08	

12-11	P1	44203000118	DO	11/13/03	11/13/03	MEALS ON TRAVEL	6.51
12-11	P1	44203000119	DO	11/12/03	11/12/03	MEALS ON TRAVEL	15.92
12-11	P1	44203000127	CITIBANK GOV CARD SERVICE	09/16/03	09/16/03	AIRFARE PHX-OC 6994	287.00
12-11	P1	44203000132	HON. JOHN SHADEGG	11/14/03	11/14/03	AIRFARE PHX-DCA 3634	363.00
12-11	P1	44203000113	JAMES B ASHLEY	11/12/03	11/12/03	PARKING	5.00
12-11	P1	44203000107	SARAH BORST	11/12/03	11/12/03	PARKING	4.00
12-11	P1	44203000114	DO	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	59.40
12-15	P1	44203000112	JAMES B ASHLEY	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	67.68
12-16	P1	44203000143	BRIGITTE SANTARELLA	10/28/03	10/30/03	TRAVEL SUBSISTENCE	648.04
12-16	P1	44203000142	HON. JOHN SHADEGG	12/09/03	12/09/03	AIRFARE DCA-PHX 3300	360.00
12-16	P1	44203000144	KRISTIN F NELTHORPE	10/01/03	12/15/03	PRIVATE AUTO MILEAGE	40.32
12-16	P1	44203000141	WESTWIND AVIATION INC	12/03/03	12/03/03	CHARTERED FLIGHT	707.00
12-17	P1	44203000145	CITIBANK GOV CARD SERVICE	12/07/03	12/07/03	AIRFARE PHX TODCA 2911 MBR	295.50
12-17	P1	44203000113	HON. JOHN SHADEGG	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	57.46
12-23	P1	44203000157	BRIGITTE SANTARELLA	11/01/03	11/31/03	PRIVATE AUTO MILEAGE	86.04
12-23	P1	44203000155	BRUCE RADEN	12/01/03	12/19/03	PRIVATE AUTO MILEAGE	52.92
12-23	P1	44203000162	ELISE K FINLEY	10/01/03	12/09/03	PRIVATE AUTO MILEAGE	20.16
12-23	P1	44203000147	HON. JOHN SHADEGG	12/01/03	12/19/03	PRIVATE AUTO MILEAGE	91.80
12-23	P1	44203000148	DO	12/01/03	12/19/03	PRIVATE AUTO MILEAGE	77.04
12-23	P1	44203000150	DO	12/03/03	12/03/03	MEALS ON TRAVEL	40.00
12-23	P1	44203000151	DO	06/05/03	06/05/03	MEALS ON TRAVEL	6.42
12-23	P1	44203000152	JAMES B ASHLEY	05/19/03	05/19/03	MEALS ON TRAVEL	2.50
12-23	P1	44203000153	DO	12/12/03	12/12/03	PARKING	5.00
12-23	P1	44203000154	DO	12/03/03	12/03/03	MEALS ON TRAVEL	29.00
12-23	P1	44203000159	SEAN D NOBLE	12/01/03	12/19/03	PRIVATE AUTO MILEAGE	41.04
12-23	P1	44203000160	DO	12/03/03	12/05/03	TRAVEL SUBSISTENCE	1,123.10
12-23	P1	44203000161	DO	12/01/03	12/19/03	PRIVATE AUTO MILEAGE	100.08
12-23	P1	44203000161	DO	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	136.44
12-23	P1	44203000164	YASMEEN MARIE PITTS	11/07/03	11/07/03	TAXI	18.00
12-29	P1	44203000165	KRISTIN F NELTHORPE	12/09/03	12/23/03	PRIVATE AUTO MILEAGE	45.36
TRAVEL TOTALS							11,288.71
10-08	P1	44203000018	RENT, COMMUNICATION, UTILITIES	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	42.70
10-08	P1	44203000016	ELISE K FINLEY	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	170.83
10-08	P1	44203000017	SEAN D NOBLE	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	144.41
10-08	P1	44203000033	SUN CELLULAR	09/12/03	10/12/03	CELL PHONE REPAIR	100.00
10-08	P1	44203000015	VERIZON WIRELESS BELLEVUE	09/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	271.85
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/23/03	09/23/03	OVERNIGHT MAIL	32.22
10-10	CB	FXF031010A	DO	09/19/03	09/19/03	OVERNIGHT MAIL	11.72
10-14	P1	44203000016	SEAN D NOBLE	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	170.83
10-14	P1	44203000017	DO	07/13/03	08/12/03	TELECOMMUNICATIONS CHARGES	144.41
10-15	HR	921824	DO	08/13/03	09/12/03	RET'D CHK. PAYMENT ERROR	-170.83
10-15	HR	921824	DO	07/13/03	08/12/03	RET'D CHK. PAYMENT ERROR	-144.41
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/25/03	09/25/03	OVERNIGHT MAIL	27.41
10-17	CB	FXF031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	13.47
10-20	P9	A0302003010	PUERTO NUEVO OFFICE PARK	10/01/03	10/31/03	RENT-POHOENIX	3,247.19
10-22	P1	44203000035	QWEST	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	472.53
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	11.78
10-24	CB	FXF031024A	DO	10/08/03	10/08/03	OVERNIGHT MAIL	12.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN SHADEGG—Con.						
10-28	P1	4A20300042	10/01/03	COX COMMUNICATIONS	65.13	
10-28	P1	4A20300048	09/13/03	TELECOMMUNICATIONS CHARGES	140.11	
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	88.33	
10-31	S5	DY330700617	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	126.74	
10-31	S5	DY330700618	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	140.90	
10-31	S5	DY330700621	09/30/03	DC TEL EQUIP (TRANSFER)	95.00	
10-31	S5	DY330700624	09/01/03	DC TEL SERVICE (TRANSFER)	180.00	
10-31	S5	DY330700625	09/01/03	DC TEL TOLLS (TRANSFER)	432.90	
11-01	CB	FXF031031A	10/16/03	OVERNIGHT MAIL	6.27	
11-05	HV	4A901000017	10/01/03	HIR GRAPHICS (TRANSFER)	189.00	
11-07	CB	FXF031107A	10/17/03	OVERNIGHT MAIL	12.81	
11-07	CB	FXF031107A	10/16/03	OVERNIGHT MAIL	6.27	
11-14	P1	NW990000020	05/30/03	BLACKBERRY SERVICE	512.88	
11-14	P1	4A203000073	09/05/03	TELECOMMUNICATIONS CHARGES	44.62	
11-14	CB	FXF031114A	10/28/03	OVERNIGHT MAIL	6.36	
11-14	CB	FXF031114A	10/23/03	OVERNIGHT MAIL	65.87	
11-20	P9	AZ0302R0311	11/01/03	RENT-PHOENIX	3,247.19	
11-26	P1	4A203000101	11/13/03	UTILITIES	63.72	
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL	14.92	
11-26	CB	FXF031121A	11/03/03	OVERNIGHT MAIL	12.25	
11-26	P1	4A203000094	11/21/03	TELECOMMUNICATIONS CHARGES	468.66	
11-30	S5	DY333500602	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	124.36	
11-30	S5	DY333500607	10/01/03	DC TEL EQUIP (TRANSFER)	68.00	
11-30	S5	DY333500609	10/01/03	DC TEL SERVICE (TRANSFER)	180.00	
11-30	S5	DY333500610	10/01/03	DC TEL TOLLS (TRANSFER)	467.28	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	128.22	
12-08	CB	FXF031128A	11/06/03	OVERNIGHT MAIL	12.98	
12-08	CB	FXF031128A	11/10/03	OVERNIGHT MAIL	6.18	
12-08	CB	FXF03120803	11/18/03	OVERNIGHT MAIL	9.17	
12-08	CB	FXF03120803	11/18/03	OVERNIGHT MAIL	19.75	
12-11	P1	4A203000130	10/05/03	TELECOMMUNICATIONS CHARGES	40.70	
12-11	P1	4A203000123	10/13/03	TELECOMMUNICATIONS CHARGES	574.57	
12-11	P1	4A203000120	11/01/03	TELECOMMUNICATIONS CHARGES	598.82	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	6.27	
12-12	CB	FXF031212A	12/02/03	OVERNIGHT MAIL	12.66	
12-12	CB	FXF031212A	12/03/03	OVERNIGHT MAIL	18.79	
12-16	P1	4A203000140	12/02/03	UTILITIES	63.72	
12-16	P1	4A203000137	11/05/03	TELECOMMUNICATIONS CHARGES	41.18	
12-19	P9	AZ0302R0312	12/01/03	RENT-PHOENIX	3,247.19	
12-23	P1	4A203000158	11/01/03	TELECOMMUNICATIONS CHARGES	466.04	
12-31	S5	DY400500580	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	62.65	
12-31	S5	DY400500581	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	112.64	
12-31	S5	DY400500586	11/01/03	DC TEL EQUIP (TRANSFER)	68.00	

12-31	S5	DY400500588	PRINTING AND REPRODUCTION	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	DY400500589	ACCURATE WORD LLC	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	405.65
						RENT, COMMUNICATION, UTILITIES TOTALS	17,393.49
10-08	P1	44Z03000002	ACCURATE WORD LLC	09/17/03	09/17/03	PRINTING AND REPRODUCTION	36.00
10-08	P1	44Z03000019	DO	09/24/03	09/24/03	PRINTING AND REPRODUCTION	408.00
11-26	P1	44Z03000103	J&J PRINTING	11/11/03	11/11/03	PRINTING AND REPRODUCTION	751.93
11-26	P1	44Z03000099	TIMON HARPER PHOTOGRAPHY	11/11/03	11/11/03	PRINTING AND REPRODUCTION	235.65
11-28	S3	03332000009	ACCURATE WORD LLC	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	18.20
12-11	P1	44Z03000110	ACCURATE WORD LLC	11/14/03	11/14/03	PRINTING AND REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS	1,485.78
10-08	P1	44Z03000014	ARIZONA CLIPPING SERVICE	09/01/03	09/30/03	CLIPPING SERVICE	205.90
10-08	P1	44Z03000004	J.R. MARKSON SECURITY SYSTEMS	09/17/03	09/17/03	SECURITY AND RELATED SERVICE	75.24
11-14	P1	44Z03000075	ARIZONA CLIPPING SERVICE	10/02/03	10/30/03	CLIPPING SERVICE	134.30
12-11	P1	44Z03000133	DO	11/03/03	11/19/03	CLIPPING SERVICE	117.58
12-16	P1	44Z03000136	RIGHTCLICK STRATEGIES	12/15/03	12/15/03	WEBSITE DESIGN	12,080.00
12-17	P1	44Z03000146	ERIC GRAYBILL	11/11/03	11/11/03	DESIGN WORK	1,000.00
						OTHER SERVICES TOTALS	13,613.02
10-08	P1	44Z03000005	CORPORATE EXPRESS	09/02/03	09/02/03	OFFICE SUPPLIES	21.73
10-08	P1	44Z03000006	DO	09/04/03	09/04/03	OFFICE SUPPLIES	174.80
10-08	P1	44Z03000007	DO	09/16/03	09/16/03	OFFICE SUPPLIES	122.08
10-08	P1	44Z03000008	DANWA	09/18/03	09/18/03	OFFICE SUPPLIES	109.49
10-08	P1	44Z03000009	DO	09/19/03	09/19/03	OFFICE SUPPLIES	593.97
10-16	P1	44Z03000021	JAMES B ASHLEY	09/11/03	09/11/03	FOOD & BEVERAGE FOR MEETINGS	30.00
10-16	P1	44Z03000023	WEST GROUP PAYMENT CENTER	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	126.00
10-16	P1	44Z03000024	DO	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	126.00
10-21	P2	0SS28750	ALLIANCE MICRO	10/10/03	10/10/03	TONER CARTRIDGE - FOR SHARP AR	82.00
10-22	P1	44Z03000041	DANONE WATERS OF NORTH AMERICA	08/30/03	09/29/03	BOTTLED WATER	79.08
10-28	P1	44Z03000043	CORPORATE EXPRESS	10/03/03	10/03/03	OFFICE SUPPLIES	188.00
10-28	P1	44Z03000044	DO	10/07/03	10/07/03	OFFICE SUPPLIES	11.56
10-28	P1	44Z03000046	WEST GROUP PAYMENT CENTER	09/10/03	10/09/03	PUBLICATION/REFERENCE MATERIAL	378.90
10-31	S1	03304000160	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	564.92
11-14	P1	44Z03000068	ARIZONA REPUBLIC	09/28/03	08/28/04	PUBLICATION/REFERENCE MATERIAL	200.20
11-14	P1	44Z03000060	BRUCE RADEN	10/16/03	10/16/03	OFFICE SUPPLIES	67.72
11-14	P1	44Z03000062	DO	10/21/03	10/21/03	FOOD & BEVERAGE FOR MEETINGS	25.00
11-14	P1	44Z03000067	CONSERVATIVE CHRONICLE	10/20/03	10/20/04	PUBLICATION/REFERENCE MATERIAL	49.50
11-14	P1	44Z03000072	CORPORATE EXPRESS	10/23/03	10/23/03	OFFICE SUPPLIES	292.00
11-14	P1	44Z03000070	DANWA	09/30/03	09/30/03	OFFICE SUPPLIES	284.97
11-14	P1	44Z03000053	DANONE WATERS OF NORTH AMERICA	09/30/03	10/31/03	BOTTLED WATER	70.16
11-14	P1	44Z03000054	DEER PARK SPRING WATER	09/30/03	10/31/03	BOTTLED WATER	170.19
11-14	P1	44Z03000074	KRISTIN F NELTHORPE	11/07/03	11/07/03	PUBLICATION/REFERENCE MATERIAL	2.12
11-14	P1	44Z03000065	WEST GROUP PAYMENT CENTER	10/01/03	10/31/03	SUBSCRIPTION (1)	126.00
11-14	P1	44Z03000066	DO	10/01/03	10/31/03	SUBSCRIPTION (7)	126.00
11-18	P1	44Z03000079	LEADERSHIP DIRECTORIES, INC.	10/29/03	10/29/03	PUBLICATION/REFERENCE MATERIAL	720.00
11-26	P1	44Z0300100	AZ BUSINESS	11/24/03	11/24/03	PUBLICATION/REFERENCE MATERIAL	30.00
11-26	P1	44Z03000080	BIRGITTE SANTALLA	11/06/03	11/06/03	FOOD & BEVERAGE FOR MEETINGS	30.60
11-26	P1	44Z03000084	DO	11/08/03	11/08/03	FOOD & BEVERAGE FOR MEETINGS	16.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN SHADEGG—Con.						
11-26	P1	44203000085	11/08/03	FOOD & BEVERAGE FOR MEETINGS		11.16
11-26	P1	44203000097	11/22/03	PUBLICATION/REFERENCE MATERIAL		1,195.00
11-26	P1	44203000098	11/22/03	PUBLICATION/REFERENCE MATERIAL		2,595.00
11-26	P1	44203000091	11/05/03	OFFICE SUPPLIES		10.70
11-26	P1	44203000092	11/07/03	OFFICE SUPPLIES		32.10
11-26	P1	44203000104	11/05/03	DISTRICT OFFICE SUPPLIES		101.86
11-26	P1	44203000105	11/05/03	DISTRICT OFFICE SUPPLIES		213.66
11-26	P1	44203000095	09/26/03	BOTTLED WATER		97.74
11-26	P1	44203000086	11/08/03	FOOD & BEVERAGE FOR MEETINGS		104.96
11-26	P1	44203000087	11/11/03	FOOD & BEVERAGE FOR MEETINGS		1,317.96
11-26	P1	44203000102	12/20/03	PUBLICATION/REFERENCE MATERIAL		134.91
11-30	S1	03334000167	11/28/03	OFFICE SUPPLY (TRANSFER)		312.44
12-09	P2	055278896	10/23/03	U.S. FLAG - 8 X 12, NYLON, #		280.00
12-11	P2	05529283	11/21/03	TONER - FOR HP 8100 PRINTER		169.00
12-11	P2	05529283	11/21/03	TONER - FOR SHARP AR-M450N COP		89.00
12-11	P2	05529283	11/21/03	DEVELOPER - FOR SHARP AR-M45		56.00
12-11	P1	44203000121	10/29/03	PUBLICATION/REFERENCE MATERIAL		39.97
12-11	P1	44203000125	11/01/03	BOTTLED WATER		43.41
12-11	P1	44203000124	11/30/03	BOTTLED WATER		128.70
12-11	P1	44203000122	02/09/04	PUBLICATION/REFERENCE MATERIAL		189.00
12-11	P1	44203000106	10/29/03	FOOD & BEVERAGE FOR MEETINGS		25.00
12-11	P1	44203000126	01/01/04	PUBLICATION/REFERENCE MATERIAL		357.86
12-11	P1	44203000131	11/03/03	PUBLICATION/REFERENCE MATERIAL		193.44
12-15	P1	44203000134	11/30/03	SUBSCRIPTION (1)		126.00
12-15	P1	44203000135	11/30/03	SUBSCRIPTION (2)		126.00
12-16	P1	44203000138	11/26/03	OFFICE SUPPLIES		72.54
12-16	P1	44203000139	12/01/03	OFFICE SUPPLIES		61.26
12-23	P1	44203000163	12/09/03	OFFICE SUPPLIES		95.40
12-23	P1	44203000149	12/07/03	PUBLICATION/REFERENCE MATERIAL		3.95
12-24	P1	44203000180	12/15/03	CALENDARS		241.95
12-31	S1	03365000164	12/01/03	OFFICE SUPPLY (TRANSFER)		95.42
SUPPLIES AND MATERIALS TOTALS						13,340.46
10-31	S8	MA000237081	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,737.19
11-26	S8	MA000235387	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,736.03
12-30	S8	MA000267929	12/31/03	EQUIPMENT MAINT (TRANSFER)		3,736.03
EQUIPMENT TOTALS						11,209.25
OFFICIAL EXPENSES OF MEMBERS TOTALS						345,812.00
OFFICE TOTALS						345,812.00

2002 HON. JOHN SHADEGG
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
SHARP ELECTRONICS

2003 HON. E CLAY SHAW JR
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS TOTALS: 68.00
OFFICIAL EXPENSES OF MEMBERS TOTALS: 68.00
OFFICE TOTALS: 68.00

FRANKED MAIL	52,011.34
PERSONNEL COMPENSATION	800,420.02
PERSONNEL BENEFITS	963.35
TRAVEL	21,950.81
RENT, COMMUNICATION, UTILITIES	90,837.00
PRINTING AND REPRODUCTION	78,455.80
OTHER SERVICES	681.00
SUPPLIES AND MATERIALS	16,427.65
EQUIPMENT	55,136.58
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,116,883.55
OFFICE TOTALS	1,116,883.55

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090016	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	491.11
11-24	OP	3USPS100016	DO	10/01/03	10/31/03	FRANKED MAIL	638.16
12-22	OP	3M5011706C	DO	11/06/03	11/06/03	FRANKED MAIL	18,333.25

PERSONNEL COMPENSATION

ANGSTADT, CAROLINE LUNSFORD	10/01/03	12/31/03	STAFF ASSISTANT	10,536.76
CASEY, LAWRENCE W	10/01/03	12/31/03	SENIOR DISTRICT REPRESENTATIVE	13,500.01
CIOFFI, FARRINGTON, JULIANNE	10/01/03	12/31/03	STAFF ASSISTANT	10,500.01
CONNORS, ELEANOR H	10/01/03	12/31/03	STAFF ASSISTANT	10,279.00
EMENBERG, ERIC JOSEPH	10/01/03	12/31/03	CHIEF OF STAFF	22,908.76
GLUREATH, JOHN T	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,310.01
GUSTAFSON, JOEL K	10/01/03	12/31/03	DISTRICT DIRECTOR	12,598.75
HELLMUTH, KELLY L	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,000.00
HEWMERINGER, CAMERON	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	7,500.01
KISER, MARGUERITE	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	15,433.99
MAY, KATHLEEN N	10/01/03	12/31/03	STAFF ASSISTANT	11,310.01
MCCLOURE, MARY KAY	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	18,526.99
MCCORMICK, JULIE	10/01/03	12/31/03	STAFF ASSISTANT	6,750.01
MCDONOUGH, ELIZABETH M	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,000.01
MURRAY, KIMBERLY	10/01/03	12/31/03	RECEPTIONIST	6,928.24
POLLACK, CHRISTINE E	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	14,749.99
ROSEN, WENDY B	10/01/03	12/31/03	PRESS SECRETARY	13,500.01
WIETSMAN, DENISE L	10/01/03	12/31/03	STAFF ASSISTANT	8,732.50
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	214,065.06
10-31	S7	03304000098	TRANSIT BENEFITS	159.22
11-28	S7	03320000093	TRANSIT BENEFITS	185.48
12-31	S7	03365000092	TRANSIT BENEFITS	185.53
			PERSONNEL BENEFITS TOTALS	530.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. E CLAY SHAW JR.—Con.						
TRAVEL						
10-07	P1 4FL2200001	HON. E. CLAY SHAW, JR.	08/12/03	AIRFARE TICKET FEE	15.00	15.00
10-07	P1 4FL2200006	DO	08/22/03	AIRFARE FL-DC 0465	248.50	248.50
10-07	P1 4FL2200007	DO	09/12/03	AIRFARE TICKET FEE	15.00	15.00
10-07	P1 4FL2200004	JOEL K GUSTAFSON	08/18/03	PRIVATE AUTO MILEAGE	234.36	234.36
10-08	P1 4FL2200009	LAWRENCE CASEY	04/01/03	PRIVATE AUTO MILEAGE	465.12	465.12
10-08	P1 4FL2200012	DO	08/21/03	PARKING	2.00	2.00
10-14	P1 4FL2200019	DENISE L WIETSMAN	09/15/03	PRIVATE AUTO MILEAGE	96.77	96.77
10-14	P1 4FL2200023	ERIC EKENBERG	09/29/03	TAXI	19.00	19.00
10-14	P1 4FL2200021	HON. E. CLAY SHAW, JR.	09/20/03	PRIVATE AUTO MILEAGE	56.16	56.16
11-06	P1 4FL2200035	DO	10/22/03	AIRFARE DCA-FLA 5086	276.00	276.00
11-06	P1 4FL2200036	DO	10/22/03	AIRFARE TICKET FEE #124204	15.00	15.00
11-06	P1 4FL2200041	DO	10/27/03	AIRFARE FL TO DC 5088	252.50	252.50
11-06	P1 4FL2200042	DO	10/27/03	AIRFARE TICKET FEE #124206	15.00	15.00
11-06	P1 4FL2200043	DO	09/27/03	AIRFARE DCA TO FLA 3392	273.50	273.50
11-06	P1 4FL2200044	DO	09/26/03	AIRFARE TICKET FEE #123112	15.00	15.00
11-06	P1 4FL2200045	DO	09/30/03	AIRFARE FLA TO DCA 3394	332.00	332.00
11-06	P1 4FL2200046	DO	09/30/03	AIRFARE TICKET FEE #123114	15.00	15.00
11-20	P1 4FL2200052	DO	10/26/03	AIRFARE FLA TO DC 4762	334.50	334.50
11-20	P1 4FL2200053	DO	10/20/03	AIRFARE TICKET FEE 123881	136.00	136.00
11-20	P1 4FL2200057	DO	10/17/03	AIRFARE DC TO FLA 9396	236.00	236.00
11-24	P1 4FL2200061	DO	11/04/03	AIRFARE FLA-DCA 5728 MEMBER	334.50	334.50
11-24	P1 4FL2200062	DO	11/04/03	AIRFARE TICKET FEE 124550	15.00	15.00
11-24	P1 4FL2200066	DO	10/27/03	TAXI	15.00	15.00
11-24	P1 4FL2200067	DO	10/31/03	AIRFARE DCA-FLA 5725	336.00	336.00
11-24	P1 4FL2200068	DO	10/31/03	AIRFARE TICKET FEE 124547	15.00	15.00
11-26	P1 4FL2200075	DO	11/21/03	AIRFARE TICKET FEE #125390	15.00	15.00
11-26	P1 4FL2200076	DO	11/23/03	AIRFARE TICKET FEE #125386	15.00	15.00
11-26	P1 4FL2200077	DO	11/21/03	AIRFARE TICKET FEE #125384	15.00	15.00
11-26	P1 4FL2200078	DO	11/17/03	AIRFARE FLA TO DC #2784	272.50	272.50
11-26	P1 4FL2200080	DO	11/15/03	LOGGING	54.90	54.90
11-26	P1 4FL2200081	DO	11/13/03	LOGGING	117.16	117.16
11-26	P1 4FL2200082	DO	11/13/03	PRIVATE AUTO MILEAGE	194.40	194.40
11-26	P1 4FL2200083	DO	11/16/03	MEALS ON TRAVEL	13.11	13.11
11-26	P1 4FL2200084	DO	10/17/03	PRIVATE AUTO MILEAGE	70.00	70.00
11-26	P1 4FL2200085	DO	10/16/03	AIRFARE TICKET FEE #123925	15.00	15.00
11-26	P1 4FL2200086	DO	11/13/03	AIRFARE TICKET FEE #125162	15.00	15.00
11-26	P1 4FL2200088	DO	10/17/03	AIRFARE TICKET FEE #12004	336.00	336.00
11-26	P1 4FL2200089	DO	11/07/03	AIRFARE DCA-FLA 6041	15.00	15.00
11-26	P1 4FL2200090	DO	11/07/03	AIRFARE TICKET FEE #124862	15.00	15.00
11-28	P1 4FL2200092	DO	11/06/03	AIRFARE TICKET FEE #124864	36.00	36.00
12-05	P1 4FL2200093	JOEL K GUSTAFSON	10/29/03	PARKING	343.50	343.50
12-05	P1 4FL2200096	DO	10/27/03	LOGGING		

12-45	P1	4FL22000097	DO	10/27/03	10/29/03	AIRFARE DC-FLA-DC 0696	212.50
12-45	P1	4FL22000098	DO	10/27/03	10/29/03	TAXI	50.00
12-16	P1	4FL22000102	HON. E. CLAY SHAW, JR.	11/22/03	11/22/03	AIRFARE DC-FL 7533	276.00
12-16	P1	4FL22000103	DO	11/22/03	11/22/03	AIRFARE TICKET FEE 125455	15.00
12-16	P1	4FL22000104	DO	11/22/03	11/22/03	TAXI	16.00
12-16	P1	4FL22000105	DO	12/07/03	12/07/03	AIRFARE FJOC 8216	334.50
12-16	P1	4FL22000106	DO	12/07/03	12/07/03	AIRFARE TICKET FEE 125822	15.00
12-17	P1	4FL22000111	DENISE L. WIETSMAN	12/02/03	12/02/03	PRIVATE AUTO MILEAGE	33.12
TRAVEL TOTALS:							6,156.60
RENT, COMMUNICATION UTILITIES							
10-07	P1	4FL22000014	AT&T WIRELESS SERVICES	08/12/03	09/11/03	TELECOMMUNICATIONS CHARGES	60.27
10-07	P1	4FL22000014	BELLSOUTH	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	421.51
10-08	P1	4FL22000008	ADELPHIA COMMUNICATIONS CORP	09/20/03	10/19/03	UTILITIES	59.85
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/17/03	09/17/03	OVERNIGHT MAIL	40.01
10-17	CB	FXF031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	31.23
10-20	P9	FL2201R0310	FLORIDA ACQUISITION FUND LTD	10/01/03	10/31/03	WEST PALM BEACH RENT	2,277.17
10-21	P2	HCV030171A	HAMMOCK BUILDING PARTNERSHIP	10/01/03	10/31/03	FORT LAUDERDALE RENT	2,740.00
10-21	P2	HCV030171A	VERIZON WIRELESS	10/09/03	10/09/03	CNR100	22.49
10-22	P1	4FL22000028	BELLSOUTH	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	348.60
10-22	P1	4FL22000030	CINGULAR WIRELESS	09/26/03	10/25/03	TELECOMMUNICATIONS CHARGES	29.03
10-23	HR	ACH110387	FLORIDA ACQUISITION FUND LTD	10/01/03	10/31/03	ACH PAYMENT RETURN	-2,277.17
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	47.02
10-27	P1	4FL22000033	ADELPHIA COMMUNICATIONS CORP	10/20/03	11/19/03	UTILITIES	59.85
10-27	P1	4FL22000032	BELLSOUTH	09/05/03	10/04/03	TELECOMMUNICATIONS CHARGES	359.91
10-27	P1	4FL22000034	MC1 WORLDWIDE	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	6.28
10-29	P9	FL2201RW310	TRIZEC PROPERTIES, INC	10/01/03	10/31/03	WEST PALM BEACH RENT	2,277.17
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330702473	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	622.78
10-31	S5	DY330702474	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	179.17
10-31	S5	DY330702477	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	DY330702480	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	134.00
10-31	S5	DY330702481	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	858.53
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	09/12/03	10/10/03	OVERNIGHT MAIL	41.21
11-06	P1	4FL22000038	AT&T WIRELESS SERVICES	09/12/03	10/11/03	TELECOMMUNICATIONS CHARGES	54.03
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	09/15/03	10/15/03	OVERNIGHT MAIL	28.58
11-14	P1	NW990000020	CINGULAR INTERACTIVE	02/08/03	02/08/03	BLACKBERRY SERVICE	512.88
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/13/03	10/13/03	OVERNIGHT MAIL	71.77
11-20	P1	4FL22000055	BELLSOUTH	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	354.03
11-20	P1	4FL22000056	CINGULAR WIRELESS	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	26.62
11-20	P9	FL2202R0311	HAMMOCK BUILDING PARTNERSHIP	11/01/03	11/30/03	FORT LAUDERDALE RENT	2,740.00
11-20	P9	FL2201R0311	TRIZEC PROPERTIES, INC	11/01/03	11/30/03	WEST PALM BEACH RENT	2,277.17
11-24	P1	4FL22000060	MC1 WORLDWIDE	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	13.98
11-26	P1	4FL22000074	ADELPHIA COMMUNICATIONS CORP	11/20/03	12/19/03	UTILITIES	59.85
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/30/03	10/30/03	OVERNIGHT MAIL	85.18
11-30	S5	DY333502377	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	58.76
11-30	S5	DY333502378	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	798.83
11-30	S5	DY333502383	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	116.00
11-30	S5	DY333502385	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	134.00
11-30	S5	DY333502386	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	694.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. E CLAY SHAW JR.—Con.						
12-02	HR	ACH113443	12/19/03	ACH PAYMENT RETURN		-59.85
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		42.74
12-05	P1	4FL22RW0074	12/19/03	UTILITIES		59.85
12-05	P1	4FL22000099	101/20/03	TELECOMMUNICATIONS CHARGES		59.29
12-05	P1	4FL22000095	101/20/03	TELECOMMUNICATIONS CHARGES		348.46
12-05	P2	HCV301346	10/05/03	TELECOMMUNICATIONS CHARGES		22.49
12-05	P2	HCV301346	06/12/03	66451		12.99
12-05	P2	HCV301346	06/12/03	66451		84.51
12-08	CB	FXF031128A	11/05/03	OVERNIGHT MAIL		104.89
12-08	CB	FXF03120803	11/14/03	OVERNIGHT MAIL		95.00
12-10	P2	HCV0400062	10/31/03	WIRE LABOR		52.00
12-10	P2	HCV0400062	10/31/03	WIRE MATERIAL		40.00
12-10	P2	HCV0400062	10/31/03	TECHNICIAN LABOR		80.35
12-12	CB	FXF0312127A	11/18/03	OVERNIGHT MAIL		67.68
12-12	CB	FXF0312127A	11/26/03	OVERNIGHT MAIL		35.09
12-16	P1	4FL22000108	11/26/03	TELECOMMUNICATIONS CHARGES		35.00
12-17	HV	44901000040	12/09/03	TAPE DUPLICATION		2,740.00
12-19	P9	FL2202R0312	12/01/03	FORT LAUDERDALE RENT		2,777.17
12-19	P9	FL2201R0312	12/31/03	WEST PALM BEACH RENT		58.26
12-31	S5	DY400502311	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		776.69
12-31	S5	DY400502312	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		44.00
12-31	S5	DY400502317	11/30/03	DC TEL EQUIP (TRANSFER)		134.00
12-31	S5	DY400502318	11/30/03	DC TEL SERVICE (TRANSFER)		691.75
12-31	S5	DY400502319	11/01/03	DC TEL TOLLS (TRANSFER)		59.53
12-31	P1	4FL22000115	11/12/03	TELECOMMUNICATIONS CHARGES		24,349.51
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-07	P1	4FL22000005	09/09/03	PRINTING AND REPRODUCTION		110.24
10-14	P1	4FL22000022	09/15/03	PRINTING AND REPRODUCTION		42.00
10-22	P1	4FL22000031	07/28/03	PRINTING AND REPRODUCTION		57.50
10-22	P1	4FL22000025	09/22/03	PRINTING AND REPRODUCTION		6.93
10-22	P1	4FL22000026	09/22/03	PRINTING AND REPRODUCTION		11.66
10-31	S3	03304000068	10/01/03	PHOTOGRAPHIC (TRANSFER)		125.08
11-06	P1	4FL22000039	10/24/03	PHOTOGRAPHIC (TRANSFER)		36.00
11-18	OP	4GPO1003004	09/09/03	PRINTING AND REPRODUCTION		42.00
11-20	P1	4FL22000059	11/11/03	PRINTING AND REPRODUCTION		36.00
11-20	P1	4FL22000050	09/15/03	PRINTING AND REPRODUCTION		11.31
11-28	P1	4FL22000049	09/10/03	PRINTING AND REPRODUCTION		50.88
12-01	P5	3M50117078	11/01/03	PHOTOGRAPHIC (TRANSFER)		42.80
12-01	P5	3M5011707A	10/15/03	PRINTING AND REPRODUCTION		800.00
12-12	P5	3M5011706A	11/07/03	PRINTING AND REPRODUCTION		21,830.04
12-16	P1	4FL22000107	11/07/03	PRINTING AND REPRODUCTION		16,470.23
12-17	P1	4FL22000109	12/08/03	PRINTING AND REPRODUCTION		174.22
12-17	P1	4FL22000109	09/25/03	PRINTING AND REPRODUCTION		36.00

12-31	S3	0336500052	SUPPLIES AND MATERIALS		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	23.00
10-03	P2	0SS27422	BOISE CASCADE OFFICE PRODUCTS		07/30/03	07/30/03	GLUE BIND REPORT COVERS- ASSO		13.06
10-03	P2	0SS27775	DO		07/25/03	07/25/03	REPORT COVER - GLEBIND. ASSO		26.12
10-07	P1	4FL22000002	JULIANNE CIOFFI FARRINGTON		09/16/03	09/16/03	OFFICE SUPPLIES		15.01
10-07	P1	4FL22000013	LAWRENCE CASEY		08/14/03	08/14/03	FOOD & BEVERAGE FOR MEETINGS		27.99
10-08	P1	4FL22000010	DO		06/25/03	06/25/03	FOOD & BEVERAGE FOR MEETINGS		25.00
10-08	P1	4FL22000011	DO		08/14/03	08/14/03	OFFICE SUPPLIES		1.37
10-10	C1	NW200328301	DEER PARK		09/30/03	09/30/03	BOTTLED WATER		11.00
10-10	C1	NW200328301	DO		09/10/03	09/10/03	BOTTLED WATER		28.00
10-14	P1	4FL22000017	CORPORATE EXPRESS		09/25/03	09/25/03	OFFICE SUPPLIES		78.60
10-14	P1	4FL22000016	ELEANOR H. CONNORS		09/19/03	09/19/03	OFFICE SUPPLIES		127.14
10-14	P1	4FL22000018	JULIE MCCORMICK		10/06/03	10/06/03	COFFEE SUPPLIES		8.31
10-14	P1	4FL22000024	DO		09/13/03	09/13/03	COFFEE SUPPLIES		1.69
10-14	P1	4FL22000020	NATIONAL JOURNAL		08/11/03	08/11/03	2004 ALMANAC		65.95
10-22	P1	4FL22000029	CORPORATE EXPRESS		10/07/03	10/07/03	OFFICE SUPPLIES		97.20
10-22	P1	4FL22000027	CULLIGAN		09/01/03	09/30/03	BOTTLED WATER		26.09
10-31	S1	03304000455	CORPORATE EXPRESS		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)		314.25
11-06	P1	4FL22000048	DO		10/24/03	10/24/03	OFFICE SUPPLIES		388.34
11-06	P1	4FL22000040	CULLIGAN		10/01/03	10/31/03	BOTTLED WATER		24.77
11-06	C1	NW200331001	DEER PARK		10/31/03	10/31/03	BOTTLED WATER		21.00
11-06	C1	NW200331001	DO		10/01/03	10/01/03	BOTTLED WATER		36.99
11-06	P1	4FL22000037	JULIE MCCORMICK		10/22/03	10/22/03	BOTTLED WATER		40.97
11-20	P1	4FL22000054	BELMONT CRYSTAL SPRINGS WATER		10/31/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS		8.31
11-20	P1	4FL22000051	CORPORATE EXPRESS		10/01/03	10/31/03	BOTTLED WATER		18.76
11-24	P1	4FL22000064	CULLIGAN		11/04/03	11/04/03	OFFICE SUPPLIES		12.91
11-26	P1	4FL22000070	DOW JONES & COMPANY, INC.		11/01/03	11/30/03	BOTTLED WATER		24.77
11-26	P1	4FL22000091	JULIANNE CIOFFI FARRINGTON		01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL		189.00
11-26	P1	4FL22000079	JULIE MCCORMICK		11/17/03	11/17/03	OFFICE SUPPLIES		6.35
11-26	P1	4FL22000073	LAWYERS DIARY & MANUAL		11/21/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS		9.95
11-26	P1	4FL22000072	LEADERSHIP DIRECTORIES, INC.		10/16/03	10/16/03	PUBLICATION/REFERENCE MATERIAL		65.25
11-26	P1	4FL22000087	PALM BEACH POST		12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL		360.00
11-26	P1	4FL22000071	THE WASHINGTON POST		10/18/03	10/16/04	PUBLICATION/REFERENCE MATERIAL		171.60
11-28	P1	4FL22000063	KRAVIS CENTER FOR PRFM. ARTS		12/05/03	12/02/04	SUBSCRIPTION		96.72
11-30	S1	03334000458	DEER PARK		11/07/03	11/07/03	FOOD & BEVERAGE FOR MEETINGS		26.50
12-04	C1	NW200333801	DO		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)		3.60
12-04	C1	NW200333801	DO		11/30/03	11/30/03	BOTTLED WATER		11.00
12-05	P1	4FL22000101	CULLIGAN		11/12/03	11/12/03	BOTTLED WATER		38.98
12-05	P1	4FL22000094	JULIE MCCORMICK		11/13/03	11/25/03	BOTTLED WATER		24.77
12-17	P1	4FL22000110	DENSE L. WIETSMAN		11/30/03	11/30/03	FOOD & BEVERAGE FOR MEETINGS		15.98
12-31	HW	4A901000047	CORPORATE EXPRESS		12/02/03	12/02/03	FOOD & BEVERAGE FOR MEETINGS		74.66
12-31	S1	03365000451	NATIONAL JOURNAL		11/04/03	11/04/03	FRAMING (TRANSFER)		50.00
12-31	P1	4FL22000112	CORPORATE EXPRESS		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)		404.19
12-31	P1	4FL22000113	NATIONAL JOURNAL		12/19/03	12/19/03	OFFICE SUPPLIES		403.80
12-31	P1	4FL22000114	THE BUSINESS JOURNAL		02/26/04	02/24/05	PUBLICATION/REFERENCE MATERIAL		1,849.00
12-31	P1				12/22/03	12/21/04	PUBLICATION/REFERENCE MATERIAL		70.00
10-15	F2	RN0000004694	ACS DESKTOP SOLUTIONS, INC.		09/29/03	09/29/03	COMPUTER - COMPAQ D530C P4 2.6	SUPPLIES AND MATERIALS TOTALS:	5,304.95
10-15	F2								1,568.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. E. CLAY SHAW JR.—Con.						
10-31	S8	MA000237382	10/01/03	EQUIPMENT MAINT (TRANSFER)	4,216.25	4,216.25
11-26	S8	MA000253663	11/01/03	EQUIPMENT MAINT (TRANSFER)	4,216.25	4,216.25
12-30	S8	MA000267975	12/01/03	EQUIPMENT MAINT (TRANSFER)	14,216.75	14,216.75
EQUIPMENT TOTALS:					323,991.51	323,991.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:					323,991.51	323,991.51
2001 HON. E. CLAY SHAW JR.						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	P1	4FL22000015	10/29/01	OFFICE SUPPLIES	132.10	132.10
SUPPLIES AND MATERIALS TOTALS:					132.10	132.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					132.10	132.10
2003 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					8,791.64	2,384.32
PERSONNEL COMPENSATION					753,123.09	194,545.17
PERSONNEL BENEFITS					2,355.86	365.78
TRAVEL					30,501.65	10,897.53
RENT, COMMUNICATION, UTILITIES					106,022.69	26,629.10
PRINTING AND REPRODUCTION					4,121.78	507.58
OTHER SERVICES					6,211.04	836.84
SUPPLIES AND MATERIALS					39,867.86	15,311.05
EQUIPMENT					37,720.96	9,238.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:					988,716.57	260,716.02
OFFICE TOTALS:					988,716.57	260,716.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090016	09/01/03	FRANKED MAIL	1,266.93	1,266.93
11-24	OP	3USPS100016	10/01/03	FRANKED MAIL	1,117.39	1,117.39
FRANKED MAIL TOTALS:					2,384.32	2,384.32
PERSONNEL COMPENSATION						
COZZI LAUREN T					6,750.00	6,750.00
DO					1,694.07	1,694.07
FOX CALEB THAYER					1,011.11	1,011.11
HAWKINGS ELISABETH WRIGHT					22,800.00	22,800.00
HERBST TIMOTHY M					6,999.99	6,999.99
DO					257.46	257.46
KUPCHICK BRENDA L					7,425.00	7,425.00

DO	09/01/03	12/31/03	CASEWORKER (OVERTIME)	273.67
MCCABE, THOMAS E	10/01/03	12/31/03	CONSTITUENT SERVICE COORDINATOR	8,250.00
DO	09/01/03	12/31/03	CONSTITUENT SERVICE COORDINATOR (OVERTIME)	606.85
MEYER, MATTHEW P	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	10,500.00
MOORE, SARAH	10/01/03	12/31/03	PRESS SECRETARY	12,500.01
NATONSKI, DAVID R	10/01/03	12/31/03	CONSTITUENT SERV REPRESENTATIVE	7,250.01
OSBORN, ELIZABETH A	10/01/03	12/31/03	FRONT OFFICE COORDINATOR	7,500.00
PADIN, ELENA	10/01/03	12/31/03	CASEWORKER	10,749.99
DO	09/01/03	11/30/03	CASEWORKER (OVERTIME)	589.20
PIMENTEL, PAUL M	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	20,000.01
PRESS, JORDAN	10/01/03	12/31/03	FRONT OFFICE COORDINATOR	9,416.66
RENAUD, AMEE	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,999.99
DO	10/01/03	10/31/03	PART-TIME EMPLOYEE (OVERTIME)	121.16
ROSENGARTEN, DANIELLE	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,750.00
SOHN, MICHAEL T	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	7,100.00
WASHINGTON, DIANA	10/01/03	12/31/03	COMM SERVICES & GRANT COORD	13,499.99
WHITE, DIANA DOUGLAS	10/01/03	12/31/03	EXECUTIVE ASSISTANT	17,499.99
WOLFSON, LEONARD	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	5,000.01
			PERSONNEL COMPENSATION TOTALS:	194,545.17
PERSONNEL BENEFITS	11/01/03	11/30/03	TRANSIT BENEFITS	206.43
11-28 S7 03332000077	12/01/03	12/31/03	TRANSIT BENEFITS	159.35
12-31 S7 03365000076			PERSONNEL BENEFITS TOTALS:	365.78
TRAVEL	10/01/03	10/31/03	LEASED AUTO	429.57
CHASE MANHATTAN BANK (FORD CR)	09/22/03	09/22/03	MEMBER AIRFARE TO DC 1877	262.50
CITIBANK GOV CARD SERVICE	09/22/03	09/22/03	STAFF A/F TO DC M. SOHN 2966	262.50
DO	09/18/03	09/18/03	GASOLINE	30.00
DO	09/22/03	09/22/03	AIRFARE FEE	15.00
DO	09/23/03	09/23/03	AIRFARE FEE	15.00
DO	09/05/03	09/05/03	AIRFARE FEE	15.00
DO	09/06/03	09/06/03	GASOLINE	18.25
DO	09/08/03	09/08/03	GASOLINE	23.05
DO	09/11/03	09/11/03	GASOLINE	28.10
DO	09/12/03	09/12/03	GASOLINE	41.50
DO	08/30/03	08/30/03	MEMBER AIRFARE TO CT 4226	25.00
DO	08/30/03	08/30/03	AIRFARE FEE	96.17
DO	08/30/03	08/31/03	RENTAL CAR	95.00
DO	08/31/03	08/31/03	MEMBER TRAIN TO DC	15.00
DO	09/12/03	09/12/03	AIRFARE FEE	15.00
DO	09/12/03	09/12/03	AIRFARE FEE	15.00
DO	09/12/03	09/12/03	AIRFARE FEE	15.00
DO	09/15/03	09/15/03	MEMBER TRAIN TO DC 9634	128.00
DO	11/01/03	11/30/03	LEASED AUTO	429.57
CHASE MANHATTAN BANK (FORD CR)	10/19/03	10/19/03	GASOLINE	14.80
CITIBANK GOV CARD SERVICE	10/23/03	10/23/03	AIRFARE FEE	15.00
DO	10/23/03	10/23/03	AIRFARE FEE	15.00
DO	10/26/03	10/26/03	GASOLINE	26.24
DO	10/15/03	10/15/03	AIRFARE FEE	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER SHAYS—Con.						
11-21	P1	4C104000028	10/16/03	MEMBER AIRFARE TO DC 3395	67.50	67.50
11-21	P1	4C104000028	10/17/03	MBR AIRFARE TO DISTRICT 3101	69.00	69.00
11-21	P1	4C104000028	10/19/03	MEMBER AIRFARE TO DC 6148	67.50	67.50
11-21	P1	4C104000028	10/17/03	RENTAL CAR	162.26	162.26
11-21	P1	4C104000029	09/23/03	AIRFARE TO DIST 3211 M. SHON	272.50	272.50
11-21	P1	4C104000029	09/24/03	R/T AF TO DC 3182 P/PIWENTEL	81.50	81.50
11-21	P1	4C104000029	10/14/03	MEMBER AIRFARE TO DC 3396	40.00	40.00
11-21	P1	4C104000029	10/10/03	MEMBER AIRFARE TO DIST 3393	41.50	41.50
11-21	P1	4C104000029	10/15/03	AIRFARE FEE	15.00	15.00
11-21	P1	4C104000030	09/15/03	AF TO DIST 2224 ROSENGARTEN	41.50	41.50
11-21	P1	4C104000030	09/15/03	AIRFARE TO DIST 2223 MOORE	41.50	41.50
11-21	P1	4C104000030	10/03/03	MBR AIRFARE TO DISTRICT 5364	163.00	163.00
11-21	P1	4C104000030	10/06/03	MEMBER AIRFARE TO DC 8189	152.00	152.00
11-21	P1	4C104000031	09/26/03	AIRFARE FEE	15.00	15.00
11-21	P1	4C104000031	09/26/03	AIRFARE FEE	15.00	15.00
11-21	P1	4C104000031	09/05/03	MEMBER AIRFARE TO DIST 1508	41.50	41.50
11-21	P1	4C104000031	09/29/03	MEMBER AIRFARE TO DC 1285	152.00	152.00
11-21	P1	4C104000031	09/28/03	MEMBER AIRFARE TO DIST 2216	103.00	103.00
11-21	P1	4C104000039	10/21/03	PARKING	10.00	10.00
11-21	P1	4C104000040	11/17/03	TAXI, PARKING AND TOLLS	238.34	238.34
11-21	P1	4C104000034	10/27/03	LOGGING	134.40	134.40
11-21	P1	4C104000035	10/26/03	LOGGING	98.46	98.46
11-21	P1	4C104000036	09/14/03	RENTAL CAR	164.00	164.00
11-21	P1	4C104000042	08/03/03	R/T TRAIN TO DISTRICT	24.45	24.45
11-21	P1	4C104000044	08/03/03	TOLLS AND PARKING	34.16	34.16
11-24	P1	4C104000063	10/21/03	LOGGING	107.30	107.30
11-24	P1	4C104000064	09/11/03	LOGGING	24.40	24.40
11-24	P1	4C104000066	09/11/03	LOGGING	105.00	105.00
11-24	P1	4C104000052	10/28/03	TAXIS AND PARKING	95.57	95.57
11-24	P1	4C104000053	09/10/03	LOGGING	74.18	74.18
11-24	P1	4C104000054	10/04/03	LOGGING	73.00	73.00
11-24	P1	4C104000058	09/16/03	TRAIN FARE TO CT	73.00	73.00
11-24	P1	4C104000060	07/28/03	TRAIN FARE	56.58	56.58
11-24	P1	4C104000061	09/15/03	TRAIN TO DC	21.00	21.00
11-24	P1	4C104000062	09/30/03	LOGGING	182.85	182.85
11-24	P1	4C104000055	09/07/03	TOLLS	17.25	17.25
11-24	P1	4C104000048	09/21/03	ROUNDTRIP MILEAGE	35.00	35.00
11-24	P1	4C104000049	09/22/03	MILEAGE IN DISTRICT	34.00	34.00
11-24	P1	4C104000050	09/16/03	TOLLS AND TAXIS	11.00	11.00
11-24	P1	4C104000051	09/14/03	PARKING, TOLLS AND TAXI	20.00	20.00
11-24	P1	4C104000068	10/27/03	TRAIN FARE TO DISTRICT	53.15	53.15
11-24	P1	4C104000069	10/26/03	TOLLS AND PARKING		
11-24	P1	4C104000070	11/11/03	TAXIS		

11-24	P1	4CT04000071	DO	09/21/03	09/22/03	TOLLS	8.45
11-24	P1	4CT04000057	THOMAS E. MCCABE	09/02/03	09/30/03	MILEAGE	123.65
11-25	P1	4CT04000081	DIANA DOUGLAS WHITE	02/20/03	02/20/03	AIRPORT TAXI	49.00
12-19	P9	CT0401L0312	CHASE MANHATTAN BANK (FORD CR)	12/01/03	12/31/03	LEASED AUTO	429.57
12-24	P1	4CT04000087	CITIBANK GOV CARD SERVICE	11/24/03	11/25/03	AIRFARE DCA/LGA/DC #6428MOORE	136.50
12-24	P1	4CT04000087	DO	11/24/03	11/25/03	A/F DCA/LGA/DC #6427 HAWKINS	136.50
12-24	P1	4CT04000088	DO	11/25/03	11/25/03	GASOLINE	24.12
12-24	P1	4CT04000088	DO	11/17/03	11/17/03	AIRFARE LGAVDC #1696 MOORE	67.50
12-24	P1	4CT04000088	DO	11/22/03	11/22/03	A/F DCA/LGA #6282 MEMBER	69.00
12-24	P1	4CT04000089	DO	11/11/03	11/11/03	AIRFARE LGAVDC #0779 MEMBER	67.50
12-24	P1	4CT04000089	DO	11/11/03	11/11/03	A/F LGAVDC #0780 MOORE	67.50
12-24	P1	4CT04000089	DO	11/10/03	11/10/03	TRAIN FARE FOR MEMBER	163.00
12-24	P1	4CT04000089	DO	11/17/03	11/17/03	A/F DCA/LGA/DC #9891 HAWKINS	136.50
12-24	P1	4CT04000090	DO	10/26/03	10/26/03	AIRFARE #5184 MOORE	265.00
12-24	P1	4CT04000090	DO	10/28/03	10/29/03	AIRFARE LGAVDC #5185	136.50
12-24	P1	4CT04000090	DO	11/13/03	11/13/03	AIRFARE MEMBER	163.00
12-24	P1	4CT04000090	DO	11/16/03	11/16/03	GASOLINE	21.15
12-24	P1	4CT04000090	DO	11/17/03	11/17/03	AIRFARE LGAVDC #1695 MEMBER	67.50
12-29	P1	4CT04000091	DO	11/05/03	11/05/03	AIRFARE LGAVDC #9769 MEMBER	67.50
12-29	P1	4CT04000091	DO	03/13/03	03/13/03	TRAIN FARE #8555 MEMBER	72.00
12-29	P1	4CT04000091	DO	10/15/03	10/15/03	AIRFARE DCA/LGA #4737 MEMBER	69.00
12-29	P1	4CT04000091	DO	11/11/03	11/11/03	AIRFARE LGAVDC #3631 MOORE	69.00
12-29	P1	4CT04000092	DO	10/28/03	10/28/03	AIRFARE LGAVDC #7139 MOORE	67.50
12-29	P1	4CT04000092	DO	10/28/03	10/28/03	AIRFARE LGAVDC #7396 MEMBER	136.50
12-29	P1	4CT04000092	DO	10/30/03	10/30/03	AIRFARE LGAVDC/LGA #0278 SOHN	216.40
12-29	P1	4CT04000092	DO	10/27/03	10/27/03	LODGING-WASHINGTON	69.00
12-29	P1	4CT04000092	DO	10/31/03	10/31/03	AIRFARE DCA/LGA #5695 MEMBER	88.08
12-29	P1	4CT04000108	ELIZABETH WRIGHT HAWKINS	11/25/03	11/25/03	RENTAL CAR	5.08
12-29	P1	4CT04000109	DO	11/25/03	11/25/03	GASOLINE	15.00
12-29	P1	4CT04000110	DO	11/25/03	11/25/03	PARKING	21.39
12-29	P1	4CT04000113	LAUREN T COZZI	08/01/03	08/08/03	MILEAGE	54.86
12-29	P1	4CT04000115	DO	09/01/03	09/21/03	MILEAGE	44.16
12-29	P1	4CT04000116	DO	11/11/03	11/19/03	MILEAGE	101.09
12-29	P1	4CT04000117	DO	10/03/03	10/31/03	MILEAGE	42.09
12-29	P1	4CT04000119	MICHAEL SOHN	12/17/03	12/17/03	MILEAGE	8.50
12-29	P1	4CT04000120	DO	12/17/03	12/17/03	TOLLS	50.00
12-29	P1	4CT04000121	DO	12/17/03	12/18/03	PARKING AND TAXIS	23.75
12-29	P1	4CT04000122	DO	12/18/03	12/18/03	TRAIN FARE	63.48
12-30	P1	4CT040001170	ELENA PAJIN	11/07/03	11/19/03	MILEAGE	82.72
12-30	P1	4CT04000103	ELIZABETH WRIGHT HAWKINS	12/16/03	12/16/03	RENTAL CAR	5.30
12-30	P1	4CT04000104	DO	12/16/03	12/16/03	GASOLINE	15.00
12-30	P1	4CT04000105	DO	12/16/03	12/16/03	PARKING	96.00
12-30	P1	4CT04000096	HON. CHRISTOPHER SHAYS	11/17/03	12/16/03	TAXIS	140.00
12-30	P1	4CT04000097	DO	11/05/03	11/05/03	AIRPORT TAXI	2.50
12-30	P1	4CT04000133	DO	08/30/03	08/30/03	TOLLS	40.00
12-30	P1	4CT04000134	DO	07/20/03	08/03/03	TOLLS	27.95
12-30	P1	4CT04000135	DO	06/28/03	07/06/03	TOLLS	31.10
12-30	P1	4CT04000136	DO	09/06/03	10/15/03	TOLLS	51.00
12-30	P1	4CT04000137	DO	09/29/03	11/17/03	TAXIS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER SHAW—Con.						
12-30	P1	4CT04000138	11/15/03	TAXIS		50.00
12-30	P1	4CT04000139	10/08/03	TAXI, TOLLS AND PARKING		70.00
12-30	P1	4CT04000140	10/28/03	TAXIS		32.00
12-30	P1	4CT04000141	10/28/03	PARKING		24.00
12-30	P1	4CT04000142	10/26/03	TAXI AND PARKING		18.00
12-30	P1	4CT04000143	11/24/03	TAXI		44.50
12-30	P1	4CT04000144	11/24/03	TRAIN FARE		15.50
12-30	P1	4CT04000145	12/15/03	TAXIS AND PARKING		33.20
12-30	P1	4CT04000146	12/16/03	TRAIN FARE		21.50
12-30	P1	4CT04000100	02/14/03	TRAINS		182.85
12-30	P1	4CT04000101	02/14/03	TOLLS		27.45
12-30	P1	4CT04000124	07/01/03	TRAINS		248.75
12-30	P1	4CT04000125	09/25/03	TRAINS		202.86
12-30	P1	4CT04000126	07/29/03	TRAIN FARE		71.50
12-30	P1	4CT04000127	07/29/03	TAXI		7.00
12-30	P1	4CT04000106	10/10/03	TRAINS		154.08
12-30	P1	4CT04000107	11/06/03	TRAINS		137.93
12-30	P1	4CT04000123	12/16/03	PARKING		14.00
12-30	P1	4CT04000129	11/17/03	PARKING		9.00
12-30	P1	4CT04000131	11/17/03	TAXIS		49.00
12-30	P1	4CT04000098	10/07/03	TRAINS		64.23
12-30	P1	4CT04000099	11/04/03	TRAINS		85.99
TRAVEL TOTALS:						10,897.53
RENT, COMMUNICATION, UTILITIES						
10-10	CB	FX031010A	09/22/03	OVERNIGHT MAIL		79.64
10-10	CB	FX031010A	09/19/03	OVERNIGHT MAIL		16.72
10-17	P1	4CT04000091	09/03/03	YR BLACKBERRY SRV16141074		512.88
10-17	CB	FX031017A	09/25/03	OVERNIGHT MAIL		17.42
10-17	CB	FX031017A	09/30/03	OVERNIGHT MAIL		11.47
10-20	P3	CT040280310	10/01/03	STAMFORD - RENT		1,449.00
10-20	OP	4GSA0803001	08/01/03	TELECOMMUNICATIONS CHARGES		250.91
10-20	P9	CT0403R0310	10/01/03	BRIDGEPORT PARKING		75.00
10-20	P9	CT0401R0310	10/01/03	BRIDGEPORT - RENT		3,793.50
10-24	CB	FX031024A	10/03/03	OVERNIGHT MAIL		26.99
10-24	CB	FX031024A	10/03/03	OVERNIGHT MAIL		21.80
10-31	SS	DY330701913	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		405.96
10-31	SS	DY330701914	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		412.60
10-31	SS	DY330701917	09/01/03	DC TEL EQUIP (TRANSFER)		100.00
10-31	SS	DY330701920	09/01/03	DC TEL SERVICE (TRANSFER)		140.00
10-31	SS	DY330701921	09/01/03	DC TEL TOLLS (TRANSFER)		171.75
11-01	CB	FX031031A	10/09/03	OVERNIGHT MAIL		47.64
11-01	CB	FX031031A	10/14/03	OVERNIGHT MAIL		11.58
11-07	CB	FX031107A	10/17/03	OVERNIGHT MAIL		63.11

11-07	CB	FX031107A	DO	10/21/03	10/21/03	OVERNIGHT MAIL	24.12
11-12	PI	ANW02000116	DO	10/31/03	10/31/03	SHIPPING BOX	2.91
11-13	PI	ACT04000007	SNET	10/01/03	10/31/03	DISTRICT PHONE SERVICE	274.92
11-13	PI	ACT040000024	DO	10/01/03	10/31/03	DISTRICT PHONE SERVICE	23.30
11-13	PI	ACT040000025	DO	10/01/03	10/31/03	DISTRICT PHONE SERVICE	117.07
11-13	PI	ACT040000026	DO	10/01/03	10/31/03	DISTRICT PHONE SERVICE	22.35
11-13	PI	ACT040000008	DO	10/11/03	10/11/03	CELLULAR PHONE SERVICE	19.40
11-13	PI	ACT040000022	DO	09/26/03	10/25/03	CELLULAR PHONE SERVICE	123.64
11-13	PI	ACT040000023	DO	10/26/03	11/25/03	CELLULAR PHONE SERVICE	127.71
11-14	PI	NW9900000020	DO	02/01/03	02/01/03	BLACKBERRY SERVICE	512.88
11-14	PI	NW9900000020	DO	02/01/03	02/01/03	BLACKBERRY SERVICE	512.88
11-14	PI	NW9900000020	DO	02/01/03	02/01/03	BLACKBERRY SERVICE	512.88
11-14	CB	FX031114A	DO	10/22/03	10/22/03	OVERNIGHT MAIL	256.01
11-14	CB	FX031114A	DO	10/24/03	10/24/03	OVERNIGHT MAIL	43.75
11-20	P9	CT0402R0311	CITY OF STAMFORD	11/01/03	11/30/03	STAMFORD - RENT	1,449.00
11-20	P9	CT0403R0311	IMPERIAL PARKING COMPANY	11/01/03	11/30/03	BRIDGEPORT PARKING	75.00
11-20	P9	CT0401R0311	TEN MIDDLE ASSOCIATES	11/01/03	11/30/03	BRIDGEPORT - RENT	3,793.50
11-21	PI	ACT040000046	DIANA DOUGLAS WHITE	08/24/03	08/24/03	PHONE TOLLS	18.90
11-21	PI	ACT040000032	ELIZABETH WRIGHT HAWKINS	08/01/03	08/31/03	TELEPHONE TOLLS	49.49
11-21	PI	ACT040000037	DO	10/01/03	10/01/03	TELEPHONE TOLLS	1.82
11-21	PI	ACT040000038	DO	09/25/03	09/25/03	TELEPHONE CALLS	60.69
11-21	PI	ACT040000041	SARAH MOORE	10/25/03	10/25/03	TELEPHONE TOLLS	55.91
11-21	PI	ACT040000033	BRENDA L. KUPCHICK	08/13/03	09/12/03	TELEPHONE TOLLS	5.77
11-24	PI	ACT040000047	SARAH MOORE	08/15/03	08/29/03	PHONE CALLS	108.53
11-24	PI	ACT040000047	DO	09/13/03	10/12/03	TELEPHONE CALLS	63.88
11-25	PI	ACT040000072	SNET	11/01/03	11/30/03	DISTRICT PHONE SERVICE	22.35
11-25	PI	ACT040000073	DO	11/01/03	11/30/03	DISTRICT PHONE SERVICE	280.27
11-25	PI	ACT040000074	DO	11/01/03	11/30/03	DISTRICT PHONE SERVICE	117.07
11-25	PI	ACT040000075	DO	11/01/03	11/30/03	DISTRICT PHONE SERVICE	24.30
11-25	PI	ACT040000086	VERIZON WIRELESS	11/01/03	12/10/03	CELLULAR PHONE SERVICE	18.95
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	5.84
11-30	S5	DY333501840	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	871.97
11-30	S5	DY333501845	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY333501846	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY333501847	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	313.67
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/12/03	11/12/03	OVERNIGHT MAIL	59.56
12-08	CB	FX031128A	DO	11/06/03	11/06/03	OVERNIGHT MAIL	12.48
12-08	CB	FX03120803	DO	11/18/03	11/18/03	OVERNIGHT MAIL	238.76
12-12	CB	FX031212A	DO	11/13/03	11/13/03	OVERNIGHT MAIL	16.82
12-12	CB	FX031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	23.41
12-12	CB	FX031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	21.69
12-12	CB	FX031212A	DO	11/20/03	11/20/03	OVERNIGHT MAIL	24.65
12-12	CB	FX031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	35.71
12-19	P9	CT0403R0312	IMPERIAL PARKING COMPANY	12/01/03	12/31/03	BRIDGEPORT PARKING	75.00
12-19	P9	CT0401R0312	TEN MIDDLE ASSOCIATES	12/01/03	12/31/03	BRIDGEPORT - RENT	3,793.50
12-22	P9	CT0402R0312	CITY OF STAMFORD	12/01/03	12/31/03	STAMFORD - RENT	1,449.00
12-22	OP	465A0903001	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	250.91
12-22	OP	AGSA1003001	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	250.91
12-24	PI	ACT040000089	CITIBANK GOV CARD SERVICE	11/07/03	11/07/03	PHONE SERVICE	10.24

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER SHAYS—Con.						
12-29	P1	4CT040000111	10/25/03	TELEPHONE TOLLS	11/24/03	57.62
12-30	P1	4CT040000150	11/01/03	TELEPHONE MAINTENANCE	11/30/03	420.00
12-30	P1	4CT040000163	11/01/03	DISTRICT PHONE SYSTEM	01/30/04	196.00
12-30	P1	4CT040000093	10/13/03	TELEPHONE TOLLS	11/12/03	62.84
12-30	P1	4CT040000152	12/01/03	DISTRICT PHONE SERVICE	12/31/03	22.35
12-30	P1	4CT040000153	12/01/03	DISTRICT PHONE SERVICE	12/31/03	117.07
12-30	P1	4CT040000154	12/01/03	DISTRICT PHONE SERVICE	12/31/03	24.30
12-30	P1	4CT040000155	12/01/03	DISTRICT PHONE SERVICE	12/31/03	276.67
12-30	P1	4CT040000156	11/09/03	DISTRICT PHONE SERVICE	12/08/03	92.67
12-30	P1	4CT040000157	11/11/03	DISTRICT PHONE SERVICE	12/10/03	93.33
12-30	P1	4CT040000160	11/12/03	CELLULAR PHONE SERVICE	12/25/03	135.63
12-31	S5	DY400501787	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	11/30/03	748.91
12-31	S5	DY400501792	11/01/03	DC TEL EQUIP (TRANSFER)	11/30/03	52.00
12-31	S5	DY400501793	11/01/03	DC TEL SERVICE (TRANSFER)	11/30/03	140.00
12-31	S5	DY400501794	11/01/03	DC TEL TOLLS (TRANSFER)	11/30/03	216.37
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-03	P2	OSP28190	09/05/03	BUSINESS CARDS - 500 @ 35.00	09/05/03	35.00
10-10	P2	OSP28444	09/24/03	BUSINESS CARDS - 1000 @ 55.00	09/24/03	55.00
10-22	P2	OSP28657	10/03/03	BUSINESS CARDS - 500 @ 35.00	10/03/03	35.00
10-31	S3	03304000049	10/01/03	PHOTOGRAPHIC (TRANSFER)	10/31/03	41.20
11-13	P1	4CT040000019	04/08/03	COPIER METER OVERAGE	07/07/03	35.88
11-18	OP	4GP01003004	08/05/03	PRINTING	08/05/03	42.00
11-18	OP	4GP01003004	08/28/03	PRINTING	08/28/03	74.00
11-18	OP	4GP01003004	09/05/03	PRINTING	09/05/03	81.00
11-21	P1	4CT040000043	09/15/03	COPIES	09/15/03	3.00
11-24	P1	4CT040000056	10/01/03	PHOTOS	10/10/03	80.90
11-28	S3	03332000039	11/01/03	PHOTOGRAPHIC (TRANSFER)	11/30/03	3.20
12-31	S3	03365000040	12/01/03	PHOTOGRAPHIC (TRANSFER)	12/31/03	21.40
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
11-13	P1	4CT040000018	10/01/03	TERMINAL SERVER	10/31/03	507.58
11-13	P1	4CT040000020	08/28/03	TRAINING-TIM HERBST	08/28/03	420.00
11-24	P1	4CT040000059	09/15/03	CONFERENCE FEE	09/15/03	271.84
12-30	P1	4CT040000102	12/04/03	TRAINING FEE	12/04/03	45.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-03	P2	OSS27376A	06/27/03	UNI-BALL DELUX FINE (RED) #N16	06/27/03	87.48
10-03	P2	OSS27376A	06/27/03	UNI-BALL DELUX FINE (RED) #N16	06/27/03	87.48
10-03	P2	OSS27376A	06/27/03	UNI-BALL DELUX FINE (RED) #N16	06/27/03	111.00
10-06	P1	3CT040000576	08/05/03	PUBLICATION/REFERENCE MATERIAL	08/05/03	95.00
10-23	P1	4CT040000002	09/23/03	MEAL WITH CONSTITUENTS	09/23/03	124.05
10-23	P1	4CT040000005	09/05/03	CT POST SUBSCRIPTION	10/04/03	20.14

10-23	PI	4CT04000006	DO	09/16/03	MEAL WITH CONSTITUENTS	37.40
10-31	SI	03304000201	DO	10/31/03	OFFICE SUPPLY (TRANSFER)	317.22
11-06	P2	OSS28827	ALLIANCE MICRO	10/20/03	BROTHER TN-250 FAX TONER CARTR	58.00
11-06	CI	NW200331001	DEER PARK	10/31/03	BOTTLED WATER	13.75
11-06	CI	NW200331001	DO	10/10/03	BOTTLED WATER	29.16
11-06	CI	NW200331001	DO	10/22/03	BOTTLED WATER	15.98
11-13	PI	4CT04000017	BRIDGEPORT REGIONAL BUSINESS	09/04/03	FOOD AND BEVERAGE	30.00
11-13	PI	4CT04000011	CRYSTAL ROCK WATER COMPANY	09/30/03	BOTTLED WATER	43.41
11-13	PI	4CT04000021	DEER PARK SPRING WATER	09/30/03	BOTTLED WATER	67.49
11-13	PI	4CT04000010	HARTFORD COURANT	10/11/03	DAILY NEWSPAPER SUBSCRIPTION	455.52
11-13	PI	4CT04000012	RELIABLE OFFICE SUPPLY	09/24/03	OFFICE SUPPLIES	52.88
11-13	PI	4CT04000013	DO	09/25/03	OFFICE SUPPLIES	50.14
11-13	PI	4CT04000014	DO	10/03/03	OFFICE SUPPLIES	128.85
11-13	PI	4CT04000015	DO	10/14/03	OFFICE SUPPLIES	269.86
11-13	PI	4CT04000016	DO	10/29/03	OFFICE SUPPLIES	19.36
11-13	PI	4CT04000009	DO	10/09/03	US CODE	378.90
11-21	PI	4CT04000030	WEST GROUP PAYMENT CENTER	11/05/03	CT POST SUBSCRIPTION	20.67
11-21	PI	4CT04000045	CITIBANK GOV CARD SERVICE	09/10/03	COMMUNITY MEETING VIDEO TAPE	142.00
11-24	PI	4CT04000067	DIANA DOUGLAS WHITE	10/27/03	OFFICE SUPPLIES	7.92
11-25	PI	4CT04000076	CONGRESSIONAL QUARTERLY, INC	01/05/04	CQ TODAY SUBSCRIPTION	2,430.00
11-25	PI	4CT04000077	DO	01/05/04	CQ WEEKLY SUBSCRIPTION	1,940.00
11-25	PI	4CT04000079	CRYSTAL ROCK WATER COMPANY	10/31/03	BOTTLED WATER	70.05
11-25	PI	4CT04000080	DIANA DOUGLAS WHITE	10/28/03	DATA PORT	172.85
11-25	PI	4CT04000078	RELIABLE OFFICE SUPPLY	11/03/03	OFFICE SUPPLIES	13.91
11-25	PI	4CT04000082	DO	10/31/03	OFFICE SUPPLIES	67.45
11-25	PI	4CT04000083	SOUTHERN CONNECTICUT NEWSPAPER	12/01/04	NEWSPAPER SUBSCRIPTION	202.80
11-25	PI	4CT04000084	DO	12/05/04	NEWSPAPER SUBSCRIPTION	202.80
11-25	PI	4CT04000085	THOMPSON PUBLISHING GROUP	11/10/03	REFERENCE MATERIALS	329.00
11-30	SI	03334000209	DO	11/10/03	REFERENCE MATERIALS	452.54
12-04	CI	NW200333801	DEER PARK	11/01/03	OFFICE SUPPLY (TRANSFER)	13.75
12-04	CI	NW200333801	DO	11/30/03	BOTTLED WATER	36.45
12-19	P2	OSS29275	BOISE OFFICE SOLUTIONS	11/12/03	BOTTLED WATER	11.28
12-24	PI	4CT04000087	CITIBANK GOV CARD SERVICE	11/21/03	DIVIDERS - AVERY BUFF MONTHLY	100.00
12-24	PI	4CT04000088	DO	11/25/03	MEAL WITH CONSTITUENTS	43.60
12-24	PI	4CT04000088	DO	11/19/03	MEAL WITH CONSTITUENT	35.10
12-24	PI	4CT04000088	DO	11/19/03	MEAL WITH CONSTITUENTS	60.58
12-29	PI	4CT04000091	DO	11/23/03	CAR MAINTENANCE	21.20
12-29	PI	4CT04000091	DO	11/06/03	PUBLICATION	26.20
12-29	PI	4CT04000112	DIANA DOUGLAS WHITE	12/05/03	REFERENCE MAPS	42.88
12-29	PI	4CT04000114	LAUREN T COZZI	12/04/03	REFERENCE MAPS	31,130.00
12-29	PI	4CT04000118	MICHAEL SOHN	08/07/03	REFERENCE MAPS	40.92
12-30	PI	4CT04000161	CONGRESSIONAL QUARTERLY, INC	11/20/03	FOOD AND BEVERAGE	31.80
12-30	PI	4CT04000164	CRYSTAL ROCK WATER COMPANY	01/05/04	FOOD AND BEVERAGE	16.00
12-30	PI	4CT04000165	HEPSAM ACORN	01/05/05	CQ ONLINE	16.00
12-30	PI	4CT04000147	HOMETOWN PUBLICATIONS	11/30/03	BOTTLED WATER	1,287.00
12-30	PI	4CT04000148	DO	12/27/03	WILTON BULLETIN SUBSCRIPTION	271.08
12-30	PI	4CT04000149	DO	01/16/04	SUBSCRIPTION	5.61
12-30	PI	4CT04000149	DO	01/15/04	SUBSCRIPTION	
12-30	PI	4CT04000151	MILLER REPORTING CORP	01/14/05	SUBSCRIPTION	
12-30	PI	4CT04000167	RELIABLE OFFICE SUPPLY	10/15/05	TAPE TRANSCRIPTION	
12-30	PI	4CT04000168	DO	11/11/03	OFFICE SUPPLIES	
12-30	PI	4CT04000168	DO	12/09/03	OFFICE SUPPLIES	
12-30	PI	4CT04000168	DO	12/10/03	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER SHAYS—Con.						
12-30	P1	4CT04000169	10/03/03	OFFICE SUPPLIES	48.10	
12-30	P1	4CT04000094	11/21/03	VIDEO TRANSCRIPTS	85.00	
12-30	P1	4CT04000095	11/17/03	VIDEO TRANSCRIPTS	195.00	
12-30	P1	4CT04000128	11/17/03	OFFICE SUPPLIES	60.18	
12-30	P1	4CT04000130	11/17/03	FOOD AND BEVERAGE	17.92	
12-30	P1	4CT04000132	12/16/03	OFFICE SUPPLIES	3.95	
12-30	P1	4CT04000158	01/01/04	PUBLICATION	326.49	
12-30	P1	4CT04000166	12/02/03	MEAL WITH CONSTITUENTS	20.00	
12-30	P1	4CT04000159	11/08/03	NEWSPAPER SUBSCRIPTION	111.84	
12-31	S1	03385000205	12/01/03	OFFICE SUPPLY (TRANSFER)	647.06	
				SUPPLIES AND MATERIALS TOTALS:	15,311.05	
EQUIPMENT						
10-31	S8	MA000237546	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,046.91	
10-31	S8	PL000248383	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	32.64	
11-26	S8	MA000254451	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,046.91	
11-26	S8	PL000261764	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	32.64	
12-30	S8	MA000267510	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,046.91	
12-30	S8	PL000274713	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	32.64	
				EQUIPMENT TOTALS:	9,238.65	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,716.02	
				OFFICE TOTALS:	260,716.02	
2002 HON. CHRISTOPHER SHAYS						
OFFICIAL EXPENSES OF MEMBERS						
11-14	P1	NW990000019	11/05/02	BLACKBERRY SERVICE	512.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:	512.88	
OTHER SERVICES						
11-13	HR	921844	12/12/02	REFUND, OVERPAYMENT	-563.00	
				OTHER SERVICES TOTALS:	-563.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-50.12	
				OFFICE TOTALS:	-50.12	
2003 HON. BRAD SHERMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	91,864.56	
				PERSONNEL COMPENSATION	15,669.45	
				PERSONNEL BENEFITS	192,948.78	
				TRAVEL	4,604.97	
				RENT, COMMUNICATION, UTILITIES	1,263.48	
				PRINTING AND REPRODUCTION	2,724.19	
				OTHER SERVICES	15,925.43	
				SUPPLIES AND MATERIALS	73,710.31	
					19,927.17	
					91,581.85	
					2,713.75	
					29,154.56	

9,295.86
365,279.09
365,279.09

44,390.17
1,160,981.32
1,160,981.32

OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

EQUIPMENT

OFFICIAL EXPENSES OF MEMBERS			UNITED STATES POSTAL SERVICE		FRANKED MAIL	
10-31	OP	3USPS090016	DO	09/01/03	09/30/03	FRANKED MAIL
11-23	OP	3M50140248	DO	10/28/03	10/28/03	FRANKED MAIL
11-24	OP	3USPS100016	DO	10/01/03	10/31/03	FRANKED MAIL
12-22	OP	3M50140318	DO	11/20/03	11/20/03	FRANKED MAIL
12-22	OP	3M50140338	DO	11/05/03	11/05/03	FRANKED MAIL
12-22	OP	3M50140348	DO	11/12/03	11/12/03	FRANKED MAIL
12-22	OP	3M5014038D	DO	11/18/03	11/18/03	FRANKED MAIL
FRANKED MAIL TOTALS:						
2,479.75						
172.02						
1,840.89						
747.85						
2,501.87						
421.50						
7,505.57						
15,669.45						

PERSONNEL COMPENSATION			PERSONNEL COMPENSATION		PERSONNEL COMPENSATION	
ANDERSON JOHN J	10/01/03	12/31/03	CONSTITUENT SERVICE DIRECTOR	12/31/03	12,749.99	
CARLETON RONNIE P	10/01/03	11/16/03	CHIEF OF STAFF	11/16/03	14,183.33	
DONOVAN RYAN	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	12/31/03	19,250.00	
EMPOL JEREMY	10/01/03	12/19/03	PART-TIME EMPLOYEE	12/19/03	2,554.00	
FARRAUTO MATTHEW J	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	12/31/03	13,375.00	
GATTO MICHAEL ANTHONY	10/01/03	12/31/03	DISTRICT DIRECTOR	12/31/03	18,749.99	
GILLETT CONNIE SUE	10/01/03	12/31/03	SHARED EMPLOYEE	12/31/03	3,335.00	
GOODFREY JONATHAN	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	12/31/03	12,000.00	
HORNER LAWRENCE E	10/01/03	12/31/03	SR CONGRESSIONAL ADVISOR	12/31/03	9,250.00	
KORMAN MARC	10/01/03	12/31/03	SYSTEMS MANAGER	12/31/03	8,700.01	
DO	09/01/03	11/30/03	SYSTEMS MANAGER (OVERTIME)	11/30/03	888.48	
MACDONALD DONALD F	10/01/03	11/30/03	PART-TIME EMPLOYEE	11/30/03	1,700.00	
DO	12/01/03	12/31/03	SHARED EMPLOYEE	12/31/03	2,600.00	
MARSH LAURA D	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12/31/03	9,000.00	
MENDIOLA EVITA	10/01/03	12/31/03	EXEC ASSIST/SCHEDULER	12/31/03	11,299.99	
SILVA ROSALYNN K	10/01/03	12/31/03	STAFF ASSISTANT/FIELD REP	12/31/03	8,750.00	
SMITH MARK C	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12/31/03	10,000.01	
STEWART STEVEN	10/01/03	12/31/03	FIELD REPRESENTATIVE	12/31/03	6,499.99	
TOU MICHAEL PHILIPPE	10/01/03	12/31/03	FIELD REPRESENTATIVE	12/31/03	6,887.99	
WOOD KERRI A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12/31/03	11,749.99	
WOODWISS ANNA C	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	12/31/03	8,000.01	
DO	09/01/03	11/30/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	11/30/03	1,425.00	
PERSONNEL COMPENSATION TOTALS:						
192,948.78						

PERSONNEL BENEFITS			PERSONNEL BENEFITS		PERSONNEL BENEFITS	
10-31	S7	03304000053	TRANSIT BENEFITS	10/31/03	525.84	
11-28	S7	03322000048	TRANSIT BENEFITS	11/01/03	421.17	
12-31	S7	03365000050	TRANSIT BENEFITS	12/31/03	316.47	
PERSONNEL BENEFITS TOTALS:						
1,263.48						

TRAVEL			TRAVEL		TRAVEL	
10-01	P1	4CA27000002	TAXI	09/17/03	28.00	
10-09	P1	4CA27000005	PRIVATE AUTO MILEAGE	09/03/03	92.40	
10-14	P1	4CA27000009	PARKING	09/24/03	5.25	
10-16	P1	4CA27000017	RENTAL CAR	10/08/03	59.98	
10-16	P1	4CA27000018	PARKING	10/09/03	5.50	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRAD SHERMAN—Con.						
10-16	P1	4CAZ700019	10/09/03	GASOLINE	10.95	
10-16	P1	4CAZ700020	10/08/03	MEALS	33.17	
10-16	P1	4CAZ700016	09/30/03	TAXI FARES	55.00	
10-21	P1	4CAZ700029	09/17/03	MILEAGE	15.84	
10-21	P1	4CAZ700030	09/17/03	PARKING	10.00	
10-21	P1	4CAZ700036	10/17/03	MEAL	40.48	
10-21	P1	4CAZ700026	10/20/03	MILEAGE	84.24	
10-21	P1	4CAZ700037	10/20/03	MILEAGE	84.24	
10-22	P1	4CAZ700037	10/01/03	TAXI	10.00	
10-27	P1	4CAZ700049	10/20/03	AIRFARE IAD-LAX 9418	324.00	
10-27	P1	4CAZ700055	09/24/03	PRIVATE AUTO MILEAGE	224.01	
11-03	P1	4CAZ700058	10/23/03	PARKING	4.00	
11-03	P1	4CAZ700059	10/23/03	MILEAGE	6.48	
11-03	P1	4CAZ700062	10/23/03	MILEAGE	152.06	
11-03	P1	4CAZ700063	10/29/03	MILEAGE	46.00	
11-05	P1	4CAZ700063	10/27/03	TAXI	46.00	
11-05	P1	4CAZ700066	10/02/03	PRIVATE AUTO MILEAGE	15.40	
11-13	P1	4CAZ700082	11/12/03	TAXI	34.00	
11-25	P1	4CAZ700086	11/20/03	MILEAGE	22.68	
11-25	P1	4CAZ700087	11/17/03	PARKING FEE	13.20	
12-02	P1	4CAZ700097	11/02/03	MILEAGE	57.67	
12-02	P1	4CAZ700010	11/22/03	MILEAGE	38.23	
12-02	P1	4CAZ700092	11/09/03	PARKING	18.00	
12-05	P1	4CAZ7000119	12/03/03	MILEAGE	138.67	
12-12	P1	4CAZ7000121	10/15/03	MILEAGE	157.68	
12-15	P1	4CAZ7000126	12/05/03	MILEAGE	26.00	
12-18	P1	4CAZ7000133	12/10/03	TAXI	324.00	
12-18	P1	4CAZ7000143	12/13/03	AIRFARE LAD/LA #4084	12.00	
12-18	P1	4CAZ7000134	11/09/03	PARKING	12.00	
12-18	P1	4CAZ7000146	12/05/03	PARKING	25.00	
12-18	P1	4CAZ7000142	12/11/03	PARKING	30.00	
12-22	P1	4CAZ7000149	12/16/03	TAXI	162.00	
12-22	P1	4CAZ7000150	11/22/03	ONE WAY AIRFARE 2208	324.00	
12-22	P1	4CAZ7000152	11/20/03	ROUNDTRIP AIRFARE 0815	43.20	
12-22	P1	4CAZ7000151	12/14/03	MILEAGE	53.10	
12-22	P1	4CAZ7000151	12/18/03	MILEAGE	2,774.19	
TRAVEL TOTALS						
RENT, COMMUNICATION UTILITIES						
10-01	P1	4CAZ7000003	07/15/03	SHIPPING	49.78	
10-01	P1	4CAZ7000001	08/06/03	TELECOMMUNICATIONS CHARGES	100.80	
10-10	CB	FXF031010A	09/22/03	OVERNIGHT MAIL	24.47	
10-10	CB	FXF031010A	09/23/03	OVERNIGHT MAIL	5.68	
10-14	P1	4CAZ7000006	10/30/03	TELECOMMUNICATIONS CHARGES	157.24	
10-14	P1	4CAZ7000007	10/30/03	TELECOMMUNICATIONS CHARGES	81.42	
10-14	P1	4CAZ7000008	08/27/03	TELECOMMUNICATIONS CHARGES	76.05	
10-16	P1	4CAZ7000011	09/11/03	TELEPHONE SERVICE	12.68	

10-16	P1	4CAZ27000012	SBC	09/10/03	10/09/03	DISTRICT OFFICE PHONE SERVICE	449.28
10-16	P1	4CAZ27000013	DO	09/11/03	10/10/03	DISTRICT OFFICE PHONE SERVICE	74.04
10-16	P1	4CAZ27000014	DO	09/11/03	10/10/03	DISTRICT OFFICE PHONE SERVICE	19.59
10-16	P1	4CAZ27000022	DO	02/11/03	03/10/03	DISTRICT TELEPHONE SERVICE	408.70
10-16	P1	4CAZ27000023	DO	05/11/03	06/10/03	DISTRICT TELEPHONE SERVICE	490.71
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	17.04
10-17	CB	FXF031017A	DO	10/01/03	10/01/03	OVERNIGHT MAIL	5.79
10-20	P9	CAZ703R0310	ARETE ASSOCIATES, INC.	10/01/03	10/31/03	SHERMAN OAKS - RENT	3,440.00
10-22	P1	4CAZ27000034	HON. BRAD SHERMAN	10/07/03	10/07/03	BOOTH RENTAL	125.00
10-22	P1	4CAZ27000035	SBC	05/12/03	06/11/03	TELEPHONE SERVICE	73.52
10-22	P1	4CAZ27000039	VERIZON CALIFORNIA	08/01/03	09/01/03	TELEPHONE SERVICE	89.48
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	12.74
10-27	P1	4CAZ27000051	MARK C SMITH	09/08/03	10/07/03	PHONE CALLS	9.60
10-27	P1	4CAZ27000052	MCI COMMERCIAL SERVICES	10/11/03	10/11/03	TELEPHONE SERVICE	12.65
10-27	P1	4CAZ27000053	DO	10/11/03	10/11/03	PHONE CALLS	11.49
10-27	P1	4CAZ27000056	VERIZON WIRELESS	09/01/03	10/01/03	PHONE SERVICE	89.45
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	85.48
10-31	S5	DY330701201	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.80
10-31	S5	DY330701202	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	89.55
10-31	S5	DY330701205	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	108.00
10-31	S5	DY330701208	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	184.00
10-31	S5	DY330701209	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	210.51
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	5.84
11-01	CB	FXF031031A	DO	10/10/03	10/10/03	OVERNIGHT MAIL	10.60
11-03	P1	4CAZ27000061	MICHAEL A. GATTO	08/04/03	09/04/03	CELL PHONE CALLS	4.90
11-05	P1	4CAZ27000068	DO	10/16/03	10/16/03	HIR GRAPHICS (TRANSFER)	110.00
11-05	P1	4CAZ27000068	SBC	10/10/03	11/09/03	PHONE SERVICE	453.82
11-05	P1	4CAZ27000069	DO	10/11/03	11/10/03	PHONE SERVICE	71.86
11-05	P1	4CAZ27000070	DO	10/11/03	11/10/03	PHONE SERVICE	19.95
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	5.84
11-07	CB	FXF031107A	DO	10/20/03	10/20/03	OVERNIGHT MAIL	11.58
11-14	CB	FXF031114A	DO	10/22/03	10/22/03	OVERNIGHT MAIL	39.45
11-14	CB	FXF031114A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	17.32
11-14	HR	921845	DO	04/04/03	04/15/03	REFUND: DUPLICATE PAYMENT	-18.92
11-14	HR	921845	DO	04/25/03	04/30/03	REFUND: DUPLICATE PAYMENT	-44.40
11-20	P9	CAZ703R0311	ARETE ASSOCIATES, INC.	11/01/03	11/30/03	SHERMAN OAKS - RENT	3,440.00
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/03/03	11/30/03	OVERNIGHT MAIL	5.76
11-26	CB	FXF031121A	DO	10/30/03	10/30/03	OVERNIGHT MAIL	19.57
11-30	HW	49501000031	DO	11/13/03	11/13/03	HIR GRAPHICS (TRANSFER)	126.00
11-30	S5	DY333501160	DO	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	503.40
11-30	S5	DY333501161	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	100.52
11-30	S5	DY333501165	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY333501166	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	160.00
11-30	S5	DY333501167	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	96.64
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	96.51
12-02	P1	4CAZ27000104	MCI COMMERCIAL SERVICES	11/11/03	12/11/03	CALLS TRANSFERRED	12.65
12-02	P1	4CAZ27000114	DO	10/11/03	11/11/03	CALL TRANSFERRED	12.65
12-02	P1	4CAZ27000105	SKYTEL	11/01/03	11/30/03	PAGER SERVICES	81.42
12-02	P1	4CAZ27000106	DO	11/01/03	11/30/03	PAGER SERVICE	157.24

11-07	P1	4CA27000074	DAVID L. ANDRUKUTIS, INC.	10/17/03	PRINTING	37.60
11-07	P1	4CA27000075	DO	10/29/03	BUSINESS CARDS-MACDONALD	75.00
11-13	P1	4CA27000079	DECISION PUBLICATIONS	08/01/03	NEWSPAPER AD	2,000.00
11-13	P1	4CA27000083	KERRI A WOOD	11/11/03	PHOTOS	13.49
11-13	P1	4CA27000078	SAN FERNANDO VALLEY SUN	07/30/03	NEWSPAPER AD	1,000.00
11-17	P1	4CA27000081	STATIONERY PLACE	05/16/03	PRINTING	9,835.00
11-17	P1	4CA27000080	VALLEY NEWS GROUP	08/15/03	NEWSPAPER ADS	1,270.00
11-18	OP	4GP01003004	PUBLIC PRINTER	08/07/03	PRINTING	49.00
11-18	OP	4GP01003004	DO	08/22/03	PRINTING	491.00
11-18	OP	4GP01003004	DO	08/22/03	PRINTING	731.00
11-28	S3	03332000023	DAVID L. ANDRUKUTIS, INC.	11/30/03	PHOTOGRAPHIC (TRANSFER)	9.60
12-02	P1	4CA27000101	DO	11/24/03	BUSINESS CARDS-SILVA	33.50
12-02	P1	4CA27000102	DO	10/29/03	FOLD LETTERS	163.65
12-02	P1	4CA27000107	DO	11/14/03	FOLD LETTERS	46.55
12-02	P1	4CA27000108	DO	11/14/03	BUSINESS CARDS-FARRAUTO	33.50
12-02	P1	4CA27000109	DO	11/07/03	FOLD LETTERS	85.45
12-02	P1	4CA27000095	MICHAEL A. GATTO	11/26/03	PHOTO DEVELOPMENT	20.49
12-05	P1	4CA27000120	@DVCACAY INC	11/03/03	EMAIL SURVEY TO CONSTITUENTS	4,945.05
12-05	P1	4CA27000118	DAVID L. ANDRUKUTIS, INC.	11/21/03	GUEST SIGN IN CARDS	127.50
12-12	P5	3M5014023A	T/O PRINTING	08/13/03	PRINTING AND REPRODUCTION	2,951.00
12-16	P5	3M5014015B	DO	08/14/03	PRINTING AND REPRODUCTION	1,434.00
12-16	P5	3M5014019A	DO	08/20/03	PRINTING AND REPRODUCTION	1,224.00
12-16	P5	3M5014019A	DO	08/20/03	PRINTING AND REPRODUCTION	3,621.00
12-16	P5	3M5014021B	DO	08/18/03	PRINTING AND REPRODUCTION	1,160.00
12-18	P1	4CA27000130	THE JEWISH JOURNAL	10/31/03	ADVERTISEMENT	3,195.00
12-18	P1	4CA27000132	VALLEY NEWS GROUP	11/14/03	ADVERTISEMENT	1,270.00
12-23	P5	3M5014038C	ALL DIRECT MAIL SERVICES	11/26/03	PRINTING AND REPRODUCTION	1,900.75
12-23	P1	4CA27000131	BLAZER COMMUNICATIONS	10/23/03	ADVERTISEMENT	980.00
12-23	P5	3M5014038B	MARSHALL ARTS	11/13/03	PRINTING AND REPRODUCTION	1,080.00
12-23	P1	4CA27000129	SHALOM LAJEWISH LIFE	10/27/03	ADVERTISEMENT	1,620.00
12-23	P5	3M5014038A	STATIONERY PLACE	11/26/03	PRINTING AND REPRODUCTION	7,385.00
12-24	P5	3M5014042B	MARSHALL ARTS	12/16/03	PRINTING AND REPRODUCTION	1,080.00
12-24	P5	3M5014042A	STATIONERY PLACE	11/26/03	PRINTING AND REPRODUCTION	19,284.00
PRINTING AND REPRODUCTION TOTALS:						91,581.85
OTHER SERVICES						
10-09	P1	4CA27000004	PC SALES & SERVICE CORP	10/01/03	COMPUTER SERVICE	185.44
10-21	P1	4CA27000024	ALLEN'S PRESS CLIPPING BUREAU	09/30/03	PRESS CLIPPINGS	853.48
10-29	F1	NW000004865	ACS DESKTOP SOLUTIONS, INC.	09/29/03	T&M SERVICE	150.90
11-25	F1	NW000005109	DO	11/03/03	SERVICE CONTRACT	120.00
11-25	P1	4CA27000089	PC SALES & SERVICE CORP	11/14/03	COMPUTER SERVICE FOR DO	72.88
11-25	P1	4CA27000090	DO	11/14/03	COMPUTER SERVICE FOR DO	59.95
12-01	F1	NW000005177	ACS DESKTOP SOLUTIONS, INC.	10/16/03	T&M SERVICE	375.00
12-01	F1	NW000005182	DO	10/29/03	T&M SERVICE	120.00
12-01	F1	NW000005183	DO	10/27/03	T&M SERVICE	282.00
12-04	P1	4CA27000117	UNITED SECURITY SYSTEMS	11/21/03	2 SECURITY GUARDS TOWN MTG	375.00
12-17	F1	NW000005317	ACS DESKTOP SOLUTIONS, INC.	11/26/03	T&M SERVICE	120.00
SUPPLIES AND MATERIALS						2,713.75
10-10	C1	NW200328300	DEER PARK	09/30/03	BOTTLED WATER	11.00
OTHER SERVICES TOTALS						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BRAD SHERMAN—Con.						
10-10	C1	NW200328300	DO	BOTTLED WATER	42.00	
10-10	C1	NW200328300	DO	BOTTLED WATER	49.00	
10-21	P1	4CAZ7000031	EVITA MENDIOLA	OFFICE SUPPLIES	7.43	
10-21	P1	4CAZ7000028	HON. BRAD SHERMAN	DICTAPHONE	301.01	
10-22	P1	4CAZ7000040	SPARKLETS-DANONE WATERS OF	BOTTLED WATER	73.70	
10-22	P1	4CAZ7000032	STAPLES	OFFICE SUPPLIES	692.02	
10-22	P1	4CAZ7000033	DO	OFFICE SUPPLIES	128.69	
10-24	P1	4CAZ7000045	JONATHAN GODFREY	CD R DRIVE	25.09	
10-24	P1	4CAZ7000046	DO	HARD DRIVE	41.00	
10-24	P1	4CAZ7000042	LAWRENCE E. HORNER	CHAMBER MEAL	25.00	
10-24	P1	4CAZ7000043	DO	CHAMBER MEAL	45.00	
10-24	P1	4CAZ7000044	RONNIE CARLETON	COFFEE FOR OFFICE	41.59	
10-27	P1	4CAZ7000050	MICHAEL A. GAITO	FLAG CASE	97.39	
10-27	P1	4CAZ7000047	MICHAEL PHILIPPE TOU	FOOD AND BEVERAGE	13.00	
10-27	P1	4CAZ7000048	DO	FOOD AND BEVERAGE FOR STEVE STEWARD	13.00	
10-27	P1	4CAZ7000054	DO	FOOD AND BEVERAGE	4.39	
10-31	S1	03304000473	DO	OFFICE SUPPLY (TRANSFER)	2,971.51	
11-03	P1	4CAZ7000057	EVITA MENDIOLA	CONSTITUENTS LUNCH	30.00	
11-03	P1	4CAZ7000060	KERRI A WOOD	CONSTITUENT MEAL	27.34	
11-05	P1	4CAZ7000071	DOW JONES & COMPANY, INC.	SUBSCRIPTION	231.59	
11-05	P1	4CAZ7000065	JOHN J ANDERSON	LUNCHEON MEETING	12.50	
11-05	P1	4CAZ7000072	LOS ANGELES BUSINESS JOURNAL	SUBSCRIPTION	99.95	
11-05	P1	4CAZ7000064	STAPLES	OFFICE SUPPLIES	854.26	
11-06	C1	NW200331000	DEER PARK	BOTTLED WATER	11.00	
11-06	C1	NW200331000	DO	BOTTLED WATER	70.00	
11-07	P1	4CAZ7000076	HON. BRAD SHERMAN	DICTAPHONE	301.01	
11-07	P1	4CAZ7000073	THE TROVER SHOP	PUBLICATION WASHINGTON REFS	159.00	
11-13	P1	4CAZ7000077	RONNIE CARLETON	COFFEE FOR CONSTITUENTS	41.59	
11-17	P1	4CAZ7000084	SAN FERNANDO VALLEY	2 YEAR SUBSCRIPTION	44.95	
11-17	P1	4CAZ7000085	SPARKLETS-DANONE WATERS OF	BOTTLED WATER FOR DISTRICT	185.30	
11-19	HR	921848	HON. BRAD SHERMAN	REIMB. DUPLICATE PAYMENT	-301.01	
11-20	P1	4CAZ7000088	MAX HERSTEIN	NAME TAGS FOR DO	51.75	
11-20	S1	03334000476	DO	OFFICE SUPPLY (TRANSFER)	3,958.22	
12-02	P1	4CAZ7000113	DOW JONES & COMPANY, INC.	SUBSCRIPTION	231.59	
12-02	P1	4CAZ7000098	JOHN J ANDERSON	FOOD AND BEVERAGE	63.69	
12-02	P1	4CAZ7000096	MICHAEL A. GAITO	FOOD AND BEVERAGE	23.64	
12-02	P1	4CAZ7000093	MICHAEL PHILIPPE TOU	SUPPLIES FOR TOWN HALL MEETING	15.98	
12-02	P1	4CAZ7000100	STAPLES	DO OFFICE SUPPLIES	213.12	
12-04	C1	NW200333800	DEER PARK	BOTTLED WATER	11.00	
12-04	C1	NW200333800	DO	BOTTLED WATER	77.00	
12-04	P1	4CAZ7000115	JONATHAN GODFREY	OFFICE COMPUTER SUPPLIES	69.94	
12-04	P1	4CAZ7000116	MAX HERSTEIN	NAMES BADGES FOR DO	15.32	
12-05	P1	4CAZ7000099	CARTER'S WESTWOOD SIGN	BANNER FOR TOWN HALL MEETING	227.33	

12-05	P1	4CAZ27000091	DELICIOUS BAKERY	11/20/03	FOOD FOR TOWN HALL MEETING	400.00
12-05	P1	4CAZ27000094	JONATHAN GODFREY	10/29/03	OFFICE COMPUTER SUPPLIES	99.00
12-12	P1	4CAZ27000122	MICHAEL PHILIPPE TOU	12/03/03	LUNCHEON MEETING	13.00
12-12	P1	4CAZ27000124	THE WASHINGTON POST	11/25/03	SUBSCRIPTION	174.72
12-18	P1	4CAZ27000145	CONGRESSIONAL QUARTERLY PRESS	12/11/03	SUBSCRIPTION	9,580.00
12-18	P1	4CAZ27000141	DANONE WATERS OF NORTH AMERICA	11/04/03	BOTTLED WATER	48.95
12-18	P1	4CAZ27000144	HON. BRAD SHERMAN	12/12/03	LUNCHEON	32.38
12-18	P1	4CAZ27000128	JONATHAN GODFREY	12/16/03	OFFICE SUPPLIES	679.70
12-18	P1	4CAZ27000135	LEADERSHIP DIRECTORIES, INC.	12/01/03	SUBSCRIPTION	360.00
12-18	P1	4CAZ27000136	DO	11/14/04	SUBSCRIPTION	581.40
12-18	P1	4CAZ27000137	DO	11/14/04	SUBSCRIPTION	342.00
12-29	P1	4CAZ27000156	WEST GROUP PAYMENT CENTER	12/22/03	PUBLICATION	1,608.00
12-30	P2	GSS29483	ALLIANCE MICRO	12/11/03	TONER FOR XEROX WORK CENTER PR	200.00
12-31	S1	03365000469		12/01/03	OFFICE SUPPLY (TRANSFER)	1,523.69
12-31	P1	4CAZ27000159	CONGRESSIONAL QUARTERLY PRESS	12/30/04	SUBSCRIPTION	850.00
12-31	P1	4CAZ27000158	DONALD F. MACDONALD	12/22/03	OFFICE SUPPLIES	200.00
12-31	P1	4CAZ27000157	NATIONAL NEWS	12/31/03	NEWSPAPER SUBSCRIPTION	1,154.34
					SUPPLIES AND MATERIALS TOTALS:	29,154.56
			EQUIPMENT			
10-31	S8	MA000238720		10/01/03	EQUIPMENT MAINT (TRANSFER)	2,684.88
10-31	S8	PL000246915		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	299.04
10-31	S8	PL000248501		10/01/03	EQUIPMENT PURCHASE (TRANSFER)	68.89
11-26	S8	MA000253787		11/01/03	EQUIPMENT MAINT (TRANSFER)	2,684.88
11-26	S8	PL000260212		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	299.04
11-26	S8	PL000261755		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	41.55
11-26	S8	PL000261798		11/01/03	EQUIPMENT PURCHASE (TRANSFER)	68.89
12-30	S8	MA000267870		12/01/03	EQUIPMENT MAINT (TRANSFER)	2,684.88
12-30	S8	PL000274647		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	394.92
12-30	S8	PL000274725		12/01/03	EQUIPMENT PURCHASE (TRANSFER)	68.89
					EQUIPMENT TOTALS:	9,295.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,279.09
					OFFICE TOTALS:	365,279.09
2002 HON. BRAD SHERMAN						
			OFFICIAL EXPENSES OF MEMBERS			
			RENT, COMMUNICATION, UTILITIES			
10-23	P1	4CAZ27000041	VERIZON WIRELESS	12/01/02	PHONE SERVICE	84.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	84.64
			SUPPLIES AND MATERIALS			
11-14	HR	921845	LIST AMERICA	07/25/02	REFUND: DUPLICATE PAYMENT	-245.00
11-14	HR	921845	DO	06/28/02	REFUND: PAYMENT ERROR	-31.56
					SUPPLIES AND MATERIALS TOTALS:	-276.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-191.92
					OFFICE TOTALS:	-191.92
2003 HON. DON SHERWOOD						
			OFFICIAL EXPENSES OF MEMBERS			
			FRANKED MAIL			1,884.07
			PERSONNEL COMPENSATION			769,981.78
						226,324.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DON SHERWOOD—Con.						
10-31	OP	3USPS090016	09/30/03	TRAVEL	23,227.76	10,673.43
11-24	OP	3USPS100016	10/01/03	RENT, COMMUNICATION, UTILITIES	66,811.78	13,783.28
			10/31/03	PRINTING AND REPRODUCTION	30,272.55	92.00
				OTHER SERVICES	451.30	111.00
				SUPPLIES AND MATERIALS	37,095.70	10,098.92
				EQUIPMENT	43,905.85	10,576.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,020,152.77	273,543.58
				OFFICE TOTALS	1,020,152.77	273,543.58
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090016	09/30/03	FRANKED MAIL		778.96
11-24	OP	3USPS100016	10/01/03	FRANKED MAIL		1,105.11
						1,884.07
				FRANKED MAIL TOTALS:		
PERSONNEL COMPENSATION						
ALLEN, MATTHEW D.						
10/01/03	12/31/03		12/31/03	SCHEDULER/LEGISLATIVE ASST		11,124.99
10/01/03	12/31/03		12/31/03	SENIOR LEGISLATIVE ANALYST		20,250.00
10/01/03	12/31/03		12/31/03	CASEWORKER		9,924.99
10/01/03	12/31/03		12/31/03	SHARED EMPLOYEE		666.66
10/01/03	12/31/03		12/31/03	CASEWORKER		10,175.01
10/01/03	12/31/03		12/31/03	CHIEF OF STAFF		31,224.99
10/01/03	12/31/03		12/31/03	CASEWORKER		10,749.99
10/01/03	12/31/03		12/31/03	OFFICE MANAGER		12,324.99
10/01/03	12/31/03		12/31/03	FIELD REPRESENTATIVE		6,999.99
10/01/03	12/31/03		12/31/03	CASEWORKER		11,075.01
10/01/03	12/31/03		12/31/03	LEGISLATIVE ASSISTANT		10,749.99
10/01/03	12/31/03		12/31/03	DISTRICT DIRECTOR		22,862.49
10/01/03	12/31/03		12/31/03	PRESS SECRETARY		23,437.50
10/01/03	12/31/03		12/31/03	SENIOR LEGISLATIVE ASSISTANT		20,250.00
10/01/03	12/31/03		12/31/03	OFFICE MANAGER		16,037.49
10/01/03	12/31/03		12/31/03	STAFF ASSISTANT		300.00
10/01/03	12/31/03		12/31/03	STAFF ASSISTANT		7,749.99
09/01/03	11/30/03		11/30/03	STAFF ASSISTANT (OVERTIME)		420.79
				PERSONNEL COMPENSATION TOTALS:		226,324.87
TRAVEL						
10-01	P1	4PA1000004	09/10/03	GASOLINE		108.50
10-01	P1	4PA1000002	09/02/03	PRIVATE AUTO MILEAGE		296.00
10-06	P1	4PA1000010	08/25/03	MEMBER CAR RENTAL		143.18
10-06	P1	4PA1000008	09/03/03	PRIVATE AUTO MILEAGE		219.20
10-09	P1	4PA1000011	10/02/03	PRIVATE AUTO MILEAGE		181.12
10-09	P1	4PA1000013	09/21/03	GASOLINE		96.50
10-09	P1	4PA1000015	10/06/03	PRIVATE AUTO MILEAGE		175.36
10-09	P1	4PA1000016	10/06/03	MEALS ON TRAVEL		36.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DON SHERWOOD—Con.						
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-18	P1	4PA10000043	11/11/03	TELEPHONE SERVICE	304.83	
11-18	P1	4PA10000044	11/15/03	TELEPHONE SERVICE	72.21	
11-18	P1	4PA10000046	10/25/03	TELEPHONE SERVICE	39.99	
11-20	P9	PA1002R0311	11/30/03	RENT-WILLIAMSPORT	685.64	
11-20	P9	PA1003R0311	11/30/03	SUNBURY RENT	775.00	
11-25	P1	4PA10000053	10/10/03	TELEPHONE SERVICE	99.99	
11-26	CB	FX031121A	10/31/03	OVERNIGHT MAIL	12.63	
11-30	S5	DY333506565	10/31/03	DISTRICT OFC TEL EQUIP (RFR)	2.67	
11-30	S5	DY333506566	10/31/03	DISTRICT OFC TEL TOLLS (RFR)	575.77	
11-30	S5	DY333506571	10/01/03	DC TEL EQUIP (TRANSFER)	32.00	
11-30	S5	DY333506572	10/01/03	DC TEL SERVICE (TRANSFER)	96.00	
11-30	S5	DY333506573	10/01/03	DC TEL TOLLS (TRANSFER)	761.88	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	42.74	
12-03	P1	4PA10000060	10/19/03	TELEPHONE SERVICE	44.98	
12-03	P1	4PA10000061	11/21/03	TELEPHONE SERVICE	89.72	
12-08	CB	FX031128A	11/13/03	OVERNIGHT MAIL	6.18	
12-08	CB	FX03120803	11/14/03	OVERNIGHT MAIL	16.07	
12-12	P1	4PA10000064	12/01/03	CABLE SERVICE FOR DO	44.37	
12-12	P1	4PA10000066	10/25/03	TELEPHONE SERVICE	175.19	
12-18	P1	4PA10000082	11/10/03	TELEPHONE SERVICE	98.11	
12-18	P1	4PA10000080	11/25/03	TELEPHONE SERVICE	39.99	
12-18	P1	4PA10000083	10/20/04	TELEPHONE SERVICE	54.65	
12-19	P1	4PA10000085	12/11/03	TELEPHONE SERVICE	277.90	
12-19	P9	PA1002R0312	12/01/03	RENT-WILLIAMSPORT	685.64	
12-19	P9	PA1003R0312	12/01/03	SUNBURY RENT	775.00	
12-29	P1	4PA10000093	12/15/03	TELEPHONE SERVICE	72.52	
12-31	S5	DY400506447	11/30/03	DISTRICT OFC TEL EQUIP (RFR)	37.45	
12-31	S5	DY400506448	11/30/03	DISTRICT OFC TEL TOLLS (RFR)	494.70	
12-31	S5	DY400506453	11/30/03	DC TEL EQUIP (TRANSFER)	32.00	
12-31	S5	DY400506454	11/01/03	DC TEL SERVICE (TRANSFER)	96.00	
12-31	S5	DY400506455	11/01/03	DC TEL TOLLS (TRANSFER)	797.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,783.28	
PRINTING AND REPRODUCTION						
10-20	P1	4PA10000020	10/08/03	PRINTING	56.00	
11-07	P1	4PA10000041	10/28/03	PRINTING	36.00	
				PRINTING AND REPRODUCTION TOTALS:	92.00	
OTHER SERVICES						
11-03	P1	4PA10000036	10/15/03	SEWER SERVICE FOR DO	50.00	
11-07	P1	4PA10000040	10/29/03	TICKETS TO EVENT	61.00	
				OTHER SERVICES TOTALS:	111.00	
SUPPLIES AND MATERIALS						
10-03	P1	4PA10000001	09/20/03	PUBLICATION/REFERENCE MATERIAL	30.00	

10-06	P1	4PA10000007	RUSSELL O. GUNTON	09/15/03	09/24/03	BUSINESS MEALS	20.50
10-09	P1	4PA10000018	DEEMERS	07/23/03	07/23/03	OFFICE SUPPLIES	60.89
10-09	P1	4PA10000012	JERRY S MORGAN	10/03/03	10/03/03	LEASED AUTO EXPENSE	23.99
10-10	C1	NW200328302	DO	09/30/03	09/30/03	BOTTLED WATER	10.58
10-10	C1	NW200328302	DEER PARK	09/12/03	09/12/03	BOTTLED WATER	38.27
10-20	P1	4PA10000023	GLEN SUMMIT SPRINGS WATER CO	09/01/03	09/30/03	BOTTLED WATER	24.25
10-20	P1	4PA10000022	SPRING TULPEHOCKEN WATER	09/01/03	09/30/03	BOTTLED WATER	24.25
10-20	P1	4PA10000021	AUTO GLASS UNLIMITED, INC	10/14/03	10/14/03	WINDSHIELD REPLACEMENT	250.00
10-28	P1	4CHS0000074	US CAPITOL HISTORICAL SOCIETY	10/23/03	10/23/03	CALENDARS	1500.00
10-29	P1	4PA10000033	JERRY S MORGAN	10/20/03	10/20/03	CAR MAINTENANCE	23.99
10-31	S1	03304000363	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	310.29
11-06	C1	NW200331003	DEER PARK	10/03/03	10/31/03	BOTTLED WATER	10.58
11-06	C1	NW200331003	DC	10/03/03	10/03/03	BOTTLED WATER	44.00
11-06	C1	NW200331003	DO	10/24/03	10/24/03	BOTTLED WATER	80.65
11-18	P1	4PA10000048	GLEN SUMMIT SPRINGS WATER CO	10/01/03	10/31/03	BOTTLED WATER	11.70
11-18	P1	4PA10000047	PHILLIPS SUPPLY HOUSE	10/27/03	10/27/03	OFFICE SUPPLIES	79.00
11-18	P1	4PA10000049	SPRING TULPEHOCKEN WATER	10/01/03	10/31/03	BOTTLED WATER	10.00
11-21	P2	0SS28924	CHICAGO FLAG COMPANY	10/27/03	10/27/03	PENNSYLVANIA STATE FLAG DOUBLE	62.40
11-25	P1	4PA10000050	WAYNE AUTOMOTIVE	11/06/03	11/06/03	LEASED CAR MAINTENANCE	677.69
11-28	P1	4PA10000057	JERRY S MORGAN	11/06/03	11/06/03	OFFICE SUPPLIES	9.24
11-28	P1	4PA10000056	RUTH CALISTRI GRIECO	09/08/03	09/08/03	OFFICE SUPPLIES	8.99
11-30	S1	03334000369	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	80.31
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	10.58
12-04	C1	NW200333802	DO	11/14/03	11/14/03	BOTTLED WATER	36.98
12-12	P1	4PA10000072	DEEMERS	08/26/03	12/01/03	OFFICE SUPPLIES	175.06
12-12	P1	4PA10000067	GLEN SUMMIT SPRINGS WATER CO	11/01/03	11/30/03	BOTTLED WATER	15.95
12-12	P1	4PA10000065	ROCKET-COURIER	01/02/04	01/02/05	SUBSCRIPTION	42.00
12-12	P1	4PA10000070	RUSSELL O. GUNTON	11/07/03	11/18/03	TICKETS TO COMMUNITY EVENTS	36.00
12-12	P1	4PA10000073	THE WALL STREET JOURNAL	02/12/04	02/12/04	SUBSCRIPTION	189.00
12-18	P1	4PA10000078	JERRY S MORGAN	12/11/03	12/11/03	MAINTENANCE FOR LEASED CAR	23.99
12-18	P1	4PA10000079	SPRING TULPEHOCKEN WATER	11/01/03	11/30/03	BOTTLED WATER	39.00
12-18	P1	4PA10000076	THE WASHINGTON POST	12/27/03	12/25/04	SUBSCRIPTION	96.72
12-23	P1	4PA10000081	CPYPAX	12/02/03	12/02/03	OFFICE SUPPLIES	33.46
12-29	P1	4PA10000090	CONGRESSIONAL QUARTERLY, INC	12/22/03	12/22/03	SUBSCRIPTION	2,430.00
12-29	P1	4PA10000091	DO	12/20/03	12/20/04	SUBSCRIPTION	1,940.00
12-29	P1	4PA10000094	JERRY S MORGAN	10/21/03	12/15/03	OFFICE SUPPLIES	10.36
12-29	P1	4PA10000088	THE NEWS-EAGLE	01/15/04	01/15/05	SUBSCRIPTION	90.00
12-29	P1	4PA10000089	THE SULLIVAN REVIEW	01/21/04	01/21/05	SUBSCRIPTION	40.00
12-30	P2	0SS29534	ALLIANCE MICRO	12/17/03	12/17/03	TONER FOR HP 8100N PRINTER (BL	163.00
12-30	P1	4PA10000092	REFILL USA	12/12/03	12/12/03	OFFICE SUPPLIES	38.86
12-31	P1	4PA10000047	DO	11/14/03	11/14/03	FRAMING (TRANSFER)	50.00
12-31	S1	03365000362	DEEMERS	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,246.39
12-31	HV	44903000182	DO	08/26/03	12/01/03	CHANGE BOC: 2603 TO 2620	175.06
12-31	HV	44903000182	DO	08/26/03	12/01/03	CHANGE BOC: 2603 TO 2620	-175.06
						SUPPLIES AND MATERIALS TOTALS.	10,098.92
10-31	S8	MA000239927	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,977.67
11-07	F2	RN000004946	ACS DESKTOP SOLUTIONS, INC.	10/21/03	10/21/03	COMPUTER - COMPAQ EVO D530 CMT	1,643.00
11-26	S8	MA000254808		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,977.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-30	S8	MA000267839	12/01/03	EQUIPMENT MAINT (TRANSFER)		
				EQUIPMENT TOTALS:		2,977.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,576.01
				OFFICE TOTALS:		273,543.58
						273,543.58
2002 HON. DON SHERWOOD						
		OFFICIAL EXPENSES OF MEMBERS				
11-14	P1	NW990000016	11/03/02	BLACKBERRY SERVICE		84.06
12-18	P1	4PA10000084	11/21/02	TELEPHONE SERVICE		53.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		137.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		137.60
				OFFICE TOTALS:		137.60

2003 HON. JOHN SHIMKUS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,407.06
PERSONNEL COMPENSATION	930,869.67
PERSONNEL BENEFITS	2,918.50
TRAVEL	33,112.92
RENT, COMMUNICATION, UTILITIES	88,639.68
PRINTING AND REPRODUCTION	17,158.80
OTHER SERVICES	8,842.85
SUPPLIES AND MATERIALS	22,345.03
EQUIPMENT	24,926.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,153,220.92
OFFICE TOTALS:	1,153,220.92

2282

2,442.13	
253,469.22	
509.28	
11,166.73	
14,548.38	
1,476.65	
2,513.27	
10,942.09	
3,429.96	
300,497.71	
300,497.71	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	OP	3USPS090016	09/01/03	FRANKED MAIL	464.07	
11-24	OP	3USPS100016	10/01/03	FRANKED MAIL	1,978.06	
					2,442.13	
						FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

ANDERSON, E COURTNEY	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	17,000.00
BALLARD, MARY B	10/01/03	12/31/03	DISTRICT AIDE	11,149.99
BUETTNER, RUTH A	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,352.50
BUGGER, DOUGLAS J	10/01/03	12/31/03	DISTRICT AIDE	8,249.99
CROSSLEY, CARRIE A	10/01/03	12/31/03	SCHEDULER	9,499.99
DAUBY, JENNIFER A	10/01/03	11/30/03	LEGISLATIVE ASSISTANT	5,000.00
DAVIS, RODNEY L	10/01/03	12/31/03	DIST AIDE-PERSONNEL/BUDGET DIRECTOR	22,000.01
DILLMAN, JENNIFER MARIE	10/01/03	12/31/03	PART-TIME EMPLOYEE	5,812.51

464.07
1,978.06
2,442.13

FANSLER DEBRA DETMERS	10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	23,611.00
FITZGERALD RAYMOND	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	23,249.99
HANSON GRETA	10/01/03	12/31/03	STAFF ASSISTANT	5,750.01
LINDER HOLLY	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,999.99
MADIGAN ANDREA L	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,000.00
NELSON JED	10/01/03	12/31/03	DISTRICT AIDE	8,749.99
OLSON WILLIAM A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,000.01
ROBERTS CRAIG A	10/01/03	12/31/03	CHIEF OF STAFF	31,124.99
ROHAN DORA J	10/01/03	12/31/03	EXECUTIVE ASSISTANT	15,543.25
TOMASZEWSKI STEVEN G	10/01/03	12/31/03	PRESS SECRETARY	18,250.01
TRACY CHARLES R	10/01/03	12/31/03	STAFF ASSISTANT	7,999.99
WEBER AMY R	10/01/03	12/31/03	DISTRICT AIDE	9,125.00
ZILLY MAUREEN A	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,500.00
			PERSONNEL COMPENSATION TOTALS	253,469.22
PERSONNEL BENEFITS				
10-31 S7 03304000133	10/01/03	10/31/03	TRANSIT BENEFITS	169.69
11-28 S7 03332000127	11/01/03	11/30/03	TRANSIT BENEFITS	169.77
12-31 S7 03365000124	12/01/03	12/31/03	TRANSIT BENEFITS	169.82
			PERSONNEL BENEFITS TOTALS:	509.28
TRAVEL				
10-06 P1 41119000007	09/11/03	09/11/03	GASOLINE	16.08
10-06 P1 41119000008	09/17/03	09/17/03	GASOLINE	14.63
10-06 P1 41119000014	09/22/03	09/22/03	AIR DO-DC 3700	169.50
10-06 P1 41119000004	09/12/03	09/12/03	PARKING	2.00
10-06 P1 41119000005	09/12/03	09/12/03	GASOLINE	14.15
10-06 P1 41119000013	09/21/03	09/21/03	LODGING	94.35
10-06 P1 41119000009	09/15/03	09/15/03	GASOLINE	21.54
10-06 P1 41119000012	09/21/03	09/22/03	LODGING	94.35
10-15 P1 41119000028	09/09/03	09/11/03	R/T AF DIST-DC-DIST 1621	604.00
10-15 P1 41119000028	09/16/03	09/18/03	R/T AF DIST-DC-DIST 2164	604.00
10-15 P1 41119000028	09/22/03	09/22/03	MBR ONE WAY AF DIST-DC 2529	299.50
10-15 P1 41119000040	09/20/03	09/22/03	R/T AF DC-DIST-DC	454.00
10-15 P1 41119000030	09/23/03	09/24/03	GAS FOR LEASED CAR	29.45
10-15 P1 41119000031	09/23/03	09/24/03	LODGING	130.00
10-15 P1 41119000037	09/29/03	09/29/03	PARKING	3.00
10-15 P1 41119000038	09/30/03	09/30/03	GASOLINE FOR LEASED CAR	12.69
10-15 P1 41119000033	09/29/03	09/29/03	TAXI FARE	55.00
10-15 P1 41119000034	09/29/03	09/30/03	R/T AF SPRNGFLD-CHIC-RTN 6756	361.00
10-15 P1 41119000035	09/29/03	09/30/03	LODGING	198.71
10-15 P1 41119000036	09/29/03	09/29/03	TAXI FARE	8.00
10-22 P1 41119000053	10/02/03	10/03/03	MBR AIRFARE DC-DIST-DC	501.00
10-22 P1 41119000050	10/13/03	10/13/03	GAS FOR LEASED CAR	8.13
10-22 P1 41119000054	10/06/03	10/06/03	GAS FOR LEASED CAR	11.54
10-22 P1 41119000055	10/09/03	10/09/03	GAS FOR LEASED AUTO	12.93
10-22 P1 41119000052	10/13/03	10/13/03	AIRFARE DISTRICT TO DC	299.50
11-05 P1 41119000056	10/07/03	10/07/03	MBR AF DIST-DC-DIST 4161	298.00
11-05 P1 41119000056	10/08/03	10/08/03	MBR AF DC-DISTRICT 4119	322.00
11-05 P1 41119000056	10/19/03	10/20/03	MBR AF DIST-DC 4907	453.00
11-05 P1 41119000056	10/21/03	10/22/03	MBR AF DC-DISTRICT 5069	309.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN SHIMKUS—Con.						
11-05	P1 4IL19000664	DOUGLAS J. BUGGER	10/17/03	GASOLINE	16.84	
11-05	P1 4IL19000065	RUTH BIETTNER	10/23/03	GASOLINE	24.95	
11-05	P1 4IL19000063	STEVEN G TOMASZEWSKI	10/10/03	GASOLINE	25.60	
11-10	P1 4IL19000074	DORA J. ROHAN	10/30/03	GASOLINE	11.55	
11-10	P1 4IL19000073	DOUGLAS J. BUGGER	10/28/03	GASOLINE	10.56	
11-10	P1 4IL19000070	JED KARL NELSON	10/23/03	10/24/04	59.95	
11-10	P1 4IL19000071	DO	10/18/03	LOGGING	59.95	
11-10	P1 4IL19000072	DO	10/19/03	LOGGING	806.66	
11-19	P1 4IL19000082	DORA J. ROHAN	10/06/03	GAS FOR LEASED CAR	15.14	
11-19	P1 4IL19000080	DOUGLAS J. BUGGER	11/07/03	GAS FOR LEASED CAR	12.04	
11-19	P1 4IL19000075	HON. JOHN SHIMKUS	10/15/03	TAXI FARE	16.00	
11-19	P1 4IL19000083	DO	08/27/03	10/27/03	39.00	
11-19	P1 4IL19000076	JED KARL NELSON	10/31/03	LOGGING	71.35	
11-19	P1 4IL19000079	STEVEN G TOMASZEWSKI	11/03/03	GAS FOR LEASED CAR	9.38	
12-01	P1 4IL19000094	DEBRA DETMERS FANSLER	11/14/03	11/14/03	21.01	
12-01	P1 4IL19000093	HON. JOHN SHIMKUS	11/08/03	GASOLINE	30.00	
12-01	P1 4IL19000091	MARY BALLARD	11/18/03	TAXI FARE	16.00	
12-01	P1 4IL19000096	DO	11/16/03	TAXI	45.00	
12-01	P1 4IL19000095	RODNEY DAVIS	11/18/03	TRAIN FARE CHIC-DC SEMINAR	291.00	
12-03	P1 4IL19000108	AMY R WEBER	11/12/03	R/T AF DIST-DC-DIST	44.56	
12-03	P1 4IL19001111	CITIBANK GOV CARD SERVICE	11/12/03	LOGGING	469.00	
12-03	P1 4IL19001107	DORA J. ROHAN	10/15/03	10/17/03	17.28	
12-09	P1 4IL19000116	DO	11/01/03	R/T AF DIST-DC-DIST	11.66	
12-15	P1 4IL19000123	AMY R WEBER	11/22/03	GAS FOR LEASED AUTO	15.00	
12-15	P1 4IL19000135	DOUGLAS J. BUGGER	12/05/03	GAS FOR LEASED AUTO	3.00	
12-15	P1 4IL19000122	STEVEN G TOMASZEWSKI	12/02/03	12/02/03	15.14	
12-15	P1 4IL19000127	WILLIAM A OLSON	12/07/03	GAS FOR LEASED AUTO	118.35	
12-24	P1 4IL19000147	DOUGLAS J. BUGGER	12/07/03	LOGGING FOR MEETING	10.21	
12-30	P1 4A201000208	CARREN CROSSLEY	12/12/03	GASOLINE	12.00	
12-30	P1 4A201000207	CITIBANK GOV CARD SERVICE	12/17/03	12/17/03	891.00	
12-30	P1 4A201000207	DO	11/17/03	PARKING	501.00	
12-30	P1 4A201000207	DO	12/07/03	R/T AF DIST-DC-RTN 6576	501.00	
12-30	P1 4IL19000159	DO	12/16/03	AIRFARE DC-DIST 7653	178.00	
12-30	P1 4IL19000159	DO	09/30/03	R/T AF DIST-DC-RTN 7983	501.00	
12-30	P1 4IL19000159	DO	09/30/03	R/T AF DC-DIST-DC 3465	453.00	
12-30	P1 4IL19000159	DO	10/28/03	10/31/03	240.50	
12-30	P1 4IL19000159	DO	11/04/03	AIRFARE DIST-DC 5855	242.00	
12-30	P1 4IL19000159	DO	11/11/03	AIRFARE NATO ASSEMBLY-DIST	11.156.73	
12-30	P1 4IL19000159	DO	11/08/03	AIRFARE DIST-NATO ASSEMBLY		
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-06	P1 4IL19000017	ACS DESKTOP SOLUTIONS, INC.	09/01/03	09/30/03	360.00	
10-06	P1 4IL19000001	CHARTER COMMUNICATIONS	09/24/03	10/23/03	56.50	
10-06	P1 4IL19000011	MT. VERNON NET, INC	10/03/03	11/03/03	40.00	
10-06	P1 4IL19000003	SUSCOM	09/25/03	10/24/03	15.00	

10-06	P1	4L119000016	VERIZON WIRELESS	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	735.00
10-15	P1	4L119000020	ILLINOIS POWER	09/01/03	09/30/03	UTILITIES-COLLINSVILLE	316.08
10-16	P1	4L119000026	VERIZON NORTH	09/19/03	10/19/03	OLNEY PHONE SERVICE	106.20
10-16	P1	4L119000025	WABASH INDEPENDENT	10/01/03	10/31/03	OLNEY CABLE MODEM	35.00
10-17	P8	FX0311017A	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	24.09
10-20	P9	LI1905R0310	BRUCE E MATTEA	10/01/03	10/31/03	COLLINSVILLE-RENT	1,000.00
10-20	P9	AGSA0803002	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	1,000.00
10-20	P9	LI1904R0310	MARILYN E MASON	10/01/03	10/31/03	SPRINGFIELD-RENT	247.31
10-20	P9	LI1902R0310	SEIP OIL PROPERTIES	10/01/03	10/31/03	CENTRALIA-RENT	1,793.00
10-20	P9	LI1901R0310	TOMMIE D. FERRENGACHER	10/01/03	10/31/03	OLNEY RENT	180.00
10-22	P1	4L119000045	INSIGHT COMMUNICATIONS	10/11/03	11/10/03	CABLE TV SERVICE	200.00
10-22	P1	4L119000041	MT. VERNON NET. INC	11/03/03	12/03/03	TELEPHONE SERVICE	39.02
10-22	P1	4L119000044	NEON INTERNET	11/01/03	12/01/03	TELEPHONE SERVICE	40.00
10-22	P1	4L119000043	SBC AMERITECH (OO)	10/07/03	11/06/03	TELEPHONE SERVICE	82.08
10-22	P1	4L119000046	VERIZON NORTH	10/01/03	11/01/03	HARRISBURG TELEPHONE SERVICE	274.45
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	117.60
10-31	S4	03304001063		09/01/03	09/30/03	RECORDING (TRANSFER)	21.77
10-31	S5	DY330703455		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	165.03
10-31	S5	DY330703456		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	432.46
10-31	S5	DY330703460		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	404.54
10-31	S5	DY330703463		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	89.00
10-31	S5	DY330703464		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	109.00
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	483.39
11-05	P1	4L119000059	CHARTER COMMUNICATIONS	10/24/03	11/23/03	CABLE SERVICE	31.93
11-05	P1	4L119000060	SUSCOM	10/25/03	11/24/03	OLNEY CABLE SERVICE	56.50
11-05	P1	4L119000057	VERIZON WIRELESS	10/15/03	11/14/03	CELL PHONE SERVICE	15.00
11-07	CB	FX031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	754.86
11-10	P1	4L119000068	ILLINOIS POWER	10/01/03	10/31/03	UTILITIES-COLLINSVILLE	257.21
11-14	P1	NW959000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW959000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW959000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW959000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW959000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW959000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW959000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW959000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW959000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW959000018	FEDERAL EXPRESS CORP	04/23/03	04/23/03	BLACKBERRY SERVICE	225.10
11-14	P1	FX031114A	WIN	10/22/03	10/22/03	OVERNIGHT MAIL	5.48
11-14	P1	4L119000069		11/01/03	11/30/03	OLNEY CABLE MODEM	35.00
11-19	P1	4L119000081	CRAIG ROBERTS	10/21/03	10/21/03	INTERNATIONAL POSTAGE	4.30
11-19	P1	4L119000084	INSIGHT COMMUNICATIONS	11/11/03	12/10/03	CABLE SERVICE SPRINGFIELD	39.02
11-19	P1	4L119000085	NEON INTERNET	12/01/03	01/01/04	TELEPHONE SERVICE	82.08
11-19	P1	4L119000088	VERIZON NORTH	10/19/03	11/19/03	OLNEY TELEPHONE SERVICE	110.53
11-20	P9	LI1905R0311	BRUCE E MATTEA	11/01/03	11/30/03	COLLINSVILLE-RENT	1,000.00
11-20	HV	4490300093	CINGULAR INTERACTIVE	04/22/03	04/22/03	CORR 9/24/03 DOC# 3IL19000465	-512.88
11-20	HV	4490300094	DO	04/22/03	04/22/03	CORR 9/24/03 DOC# 3IL19000466	-512.88
11-20	HV	4490300095	DO	04/22/03	04/22/03	CORR 9/24/03 DOC# 3IL19000467	-512.88
11-20	HV	4490300096	DO	04/22/03	04/22/03	CORR 9/24/03 DOC# 3IL19000468	-512.88

12-12	CB	FXF031212A	DO	11/10/03	OVERNIGHT MAIL	16.30
12-15	P1	4IL19000131	VERIZON NORTH	11/19/03	OLNEY PHONE SERVICE	104.64
12-19	P9	IL1905R0312	BRUCE E MATTEA	12/15/03	COLLINSVILLE-RENT	1,000.00
12-19	P9	IL1904R0312	MARLYN E MASON	12/01/03	SPRINGFIELD-RENT	1,793.00
12-19	P9	IL1903R0312	SEIP OIL PROPERTIES	12/01/03	CENTRALIA-RENT	180.00
12-19	P9	IL1901R0312	TOMMIE O FEHRENBACHER	12/01/03	OLNEY RENT	200.00
12-22	OP	4GS40903002	GENERAL SERVICES ADMIN	09/01/03	TELECOMMUNICATIONS CHARGES	258.38
12-22	OP	4GS41033002	DO	10/01/03	TELECOMMUNICATIONS CHARGES	231.18
12-24	P1	4IL19000157	INSIGHT COMMUNICATIONS	12/11/03	CABLE SERVICE	41.97
12-24	P1	4IL19000156	SBC AMERITECH (DO)	11/08/03	PHONE SERVICE	230.36
12-24	P1	4IL19000158	VERIZON FLORIDA INC	01/01/04	PHONE SERVICE-HARRISBURG	117.04
12-30	P1	44201000209	CHARTER COMMUNICATIONS	01/23/04	CABLE SERVICE COLLINSVILLE	56.42
12-31	SS	DY400503226		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	52.13
12-31	SS	DY400503227		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	725.54
12-31	SS	DY400503233		11/01/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	SS	DY400503234		11/01/03	DC TEL SERVICE (TRANSFER)	109.00
12-31	SS	DY400503235		11/01/03	DC TEL TOLLS (TRANSFER)	531.15
12-31	HR	597025	INSIGHT COMMUNICATIONS	11/11/03	RETD CHK. PAYMENT ERROR	-39.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,948.38
PRINTING AND REPRODUCTION						
10-06	P2	OSP28184	ACCURATE WORD, LLC	09/04/03	2000 RAISED LETTER, WHITE STOC	311.00
10-15	P1	4IL19000029	ACCURATE WORD LLC.	09/16/03	PRINTING BUSINESS CARDS	20.95
10-24	P1	4IL19000051	DON KOONCE	09/24/03	PHOTOS	118.00
10-31	S3	03304000098		10/01/03	PHOTOGRAPHIC (TRANSFER)	214.16
11-10	P1	4IL19000067	JENNIFER MARIE DILLMAN	10/29/03	PHOTO DEVELOPMENT	152.50
11-28	S3	03332000075		11/01/03	PHOTOGRAPHIC (TRANSFER)	81.85
12-11	P2	OSP29163	ACCURATE WORD, LLC	11/14/03	1,000 CARDS PRINT ON FRONT & B	155.00
12-24	P1	4IL19000150	ACCURATE WORD LLC.	12/08/03	PRINTING	56.00
12-24	P1	4IL19000151	DO	12/05/03	PRINTING	55.95
12-24	P1	4IL19000152	DO	09/12/03	PRINTING	40.90
12-24	P1	4IL19000153	DO	11/03/03	PRINTING	20.95
12-24	P1	4IL19000143	HOLLY R. LINDER	12/01/03	PRINTING OF FLYERS	36.84
12-24	P1	4IL19000149	LEE PRESSER	12/12/03	PRINTING	12.75
12-31	S3	03365000078		12/01/03	PHOTOGRAPHIC (TRANSFER)	199.80
					PRINTING AND REPRODUCTION TOTALS:	1,476.65
OTHER SERVICES						
10-15	P1	4IL19000018	AAA JANITORIAL SERVICES	09/01/03	JANITORIAL SERVICES	96.00
10-15	P1	4IL19000021	ILLINOIS PRESS ASSOCIATION	09/01/03	PRESS CLIPPINGS	86.35
10-15	P1	4IL19000022	MIDLAND WASTE	09/30/03	TRASH REMOVAL	24.74
10-22	P1	4IL19000042	LANE'S LANDSCAPE	09/24/03	COLLINSVILLE LAWN MOWING	75.00
11-05	P1	4IL19000058	ACS DESKTOP SOLUTIONS, INC	10/31/03	TERMINAL SERVER CHARGES	360.00
11-10	P1	4IL19000066	AAA JANITORIAL SERVICES	10/01/03	JANITORIAL SERVICES	96.00
11-19	P1	4IL19000086	ILLINOIS PRESS ASSOCIATION	10/01/03	PRESS CLIPPINGS	128.85
11-19	P1	4IL19000087	MIDLAND WASTE	11/01/03	TRASH REMOVAL-COLLINSVILLE	24.74
12-01	P1	4IL19000104	LANE'S LANDSCAPE	10/28/03	COLLINSVILLE LAWN MOWING	75.00
12-09	P1	4IL19000120	AAA JANITORIAL SERVICES	11/30/03	JANITORIAL SVC-COLLINSVILLE	96.00
12-15	P1	4IL19000136	ILLINOIS PRESS ASSOCIATION	11/01/03	PRESS CLIPPINGS	101.35
12-15	P1	4IL19000126	MIDLAND WASTE	12/01/03	TRASH REMOVAL-COLLINSVILLE	24.74
12-17	P1	4IL19000130	FISH WINDOW CLEANING	12/04/03	WINDOW CLEANING	23.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN SHIMKUS—Con.						
12-24	PI 4L19000148	DYCLIS & GOCHENOUR INSURANCE	12/12/03	INSURANCE	1,303.00	1,303.00
SUPPLIES AND MATERIALS						
10-06	PI 4L19000006	RUTH BUETTNER	09/12/03	OFFICE SUPPLIES	8.01	8.01
10-06	PI 4L19000015	ST LOUIS POST-DISPATCH	08/12/04	PUBLICATION/REFERENCE MATERIAL	212.65	212.65
10-06	PI 4L19000010	STEVEN G TOMASZEWSKI	09/16/03	OFFICE SUPPLIES	64.40	64.40
10-06	PI 4L19000002	WAL WART	08/19/03	OFFICE SUPPLIES	88.83	88.83
10-10	CI NW200328301	DEER PARK	09/30/03	BOTTLED WATER	10.99	10.99
10-10	CI NW200328301	DO	09/22/03	BOTTLED WATER	15.50	15.50
10-15	PI 4L19000039	CRAIG ROBERTS	09/25/03	OFFICE SUPPLIES	644.99	644.99
10-15	PI 4L19000019	DEBRA DETMERS FANSLER	10/23/03	LUNCHEON	35.00	35.00
10-15	PI 4L19000032	DORA J. ROHAN	09/19/03	OFFICE SUPPLIES	28.69	28.69
10-16	PI 4L19000027	TRI-STATE BUSINESS EQUIPMENT	09/24/03	OFFICE SUPPLIES	47.98	47.98
10-20	PI 4L19000023	SUNSET HILLS COUNTRY CLUB	09/13/03	FOOD AND BEVERAGE	162.71	162.71
10-22	PI 4L19000047	DOUGLAS J. BUGGER	10/09/03	LEASED VEHICLE MAINTENANCE	98.01	98.01
10-22	PI 4L19000049	OFFICE PLUS	10/06/03	OFFICE SUPPLIES	48.72	48.72
10-22	PI 4L19000048	TRI-STATE BUSINESS EQUIPMENT	10/06/03	OFFICE SUPPLIES	29.37	29.37
10-31	SI 03304000440		10/01/03	OFFICE SUPPLY (TRANSFER)	388.65	388.65
11-05	PI 4L19000062	TRI-STATE BUSINESS EQUIPMENT	10/23/03	OFFICE SUPPLIES	29.82	29.82
11-05	PI 4L19000061	WAL WART PUEBLO STORE #1001	10/03/03	SUPPLIES	15.28	15.28
11-06	CI NW200331001	DEER PARK	10/31/03	BOTTLED WATER	10.99	10.99
11-06	CI NW200331001	DO	10/09/03	BOTTLED WATER	15.50	15.50
11-06	CI NW200331001	DO	10/30/03	BOTTLED WATER	17.49	17.49
11-19	PI 4L19000078	MARY BALLARD	11/13/03	CHAMBER BREAKFAST	10.00	10.00
11-19	PI 4L19000077	TRI-STATE BUSINESS EQUIPMENT	11/04/03	OFFICE SUPPLIES	134.99	134.99
11-30	SI 03334000445		11/01/03	OFFICE SUPPLY (TRANSFER)	-96.00	-96.00
12-01	PI 4L19000106	ILLINOIS MUNICIPAL LEAGUE	11/28/03	OFFICE SUPPLY (TRANSFER)	90.00	90.00
12-01	PI 4L19000103	THE STATE JOURNAL-REGISTER	11/21/03	PUBLICATION	210.08	210.08
12-01	PI 4L19000089	Viking Office Products	12/12/03	SUBSCRIPTION RENEWAL	149.80	149.80
12-01	PI 4L19000090	DO	11/13/03	OFFICE SUPPLIES	75.53	75.53
12-01	PI 4L19000098	WAL WART PUEBLO STORE #1001	11/14/03	OFFICE SUPPLIES	30.23	30.23
12-01	PI 4L19000099	WATTS COPY SYSTEMS, INC.	10/16/03	OFFICE SUPPLIES	134.00	134.00
12-03	PI 4L19000109	AMY R WEBER	11/14/03	OFFICE SUPPLIES	18.06	18.06
12-03	PI 4L19000113	RODNEY DAVIS	11/13/03	FOOD AND BEVERAGE	579.96	579.96
12-04	CI NW200333801	DEER PARK	11/25/03	TWO COMPUTER PRINTERS	10.99	10.99
12-04	CI NW200333801	DO	11/30/03	BOTTLED WATER	17.49	17.49
12-09	PI 4L19000114	DOUGLAS J. BUGGER	11/20/03	BOTTLED WATER	66.43	66.43
12-09	PI 4L19000115	QUENEY DAILY MAIL	11/21/03	AUTO MAINTENANCE	106.50	106.50
12-09	PI 4L19000119	THE TELEGRAPH	12/12/04	SUBSCRIPTION RENEWAL	176.90	176.90
12-15	PI 4L19000128	CONGRESSIONAL QUARTERLY PRESS	03/17/05	SUBSCRIPTION RENEWAL	1,999.00	1,999.00
12-15	PI 4L19000134	DOUGLAS J. BUGGER	12/12/05	SUBSCRIPTION RENEWAL	19.06	19.06
12-15	PI 4L19000137	HERALD & REVIEW	12/01/03	OFFICE SUPPLIES	279.80	279.80
12-15	PI 4L19000140	HILLSBORO JOURNAL	01/10/04	SUBSCRIPTION RENEWAL	38.00	38.00
12-15	PI 4L19000140		10/16/04	SUBSCRIPTION RENEWAL		
OTHER SERVICES TOTALS:						

12-15	P1	4IL19000139	MT. VERNON REGISTER NEWS	03/29/04	03/29/05	SUBSCRIPTION RENEWAL	91.00
12-15	P1	4IL19000124	OFFICE PLUS	12/04/03	12/04/03	OFFICE SUPPLIES	79.64
12-15	P1	4IL19000133	DO	11/26/03	11/26/03	OFFICE SUPPLIES	82.96
12-15	P1	4IL19000138	SOUTHERN ILLINOISAN	12/14/04	12/14/04	SUBSCRIPTION RENEWAL	178.00
12-15	P1	4IL19000132	TRI-STATE BUSINESS EQUIPMENT	12/01/03	12/01/03	OFFICE SUPPLIES	118.48
12-15	P1	4IL19000125	WILLIAM A OLSON	12/11/03	12/11/03	LICENSE RENEWAL STICKER	78.00
12-17	P1	4IL19000129	PAOUCAR SUN	02/20/04	02/20/05	SUBSCRIPTION RENEWAL	209.40
12-24	P1	4IL19000144	EFFINGHAM DAILY NEWS	02/13/04	02/12/05	SUBSCRIPTION	99.00
12-24	P1	4IL19000141	FLORIDA MICRO	12/09/03	12/09/03	COMPUTER HARDWARE	189.00
12-24	P1	4IL19000142	DO	12/15/03	12/15/03	COMPUTER HARDWARE	366.00
12-24	P1	4IL19000154	NATIONAL JOURNAL	05/19/04	05/18/05	SUBSCRIPTION	1,849.00
12-24	P1	4IL19000146	RODNEY DAVIS	12/15/03	12/15/03	OFFICE SUPPLIES	6.99
12-24	P1	4IL19000155	DO	10/12/03	10/12/04	SUBSCRIPTION	94.95
12-29	P1	4IL19000145	HARRISBURG DAILY REGISTER	12/03/03	12/02/04	SUBSCRIPTION	137.50
12-31	S1	03365000438		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,317.77
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS	10,942.09
10-31	S8	MA000238116		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,143.32
11-26	S8	MA000254263		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,143.32
12-30	S8	MA000267323		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,143.32
			EQUIPMENT TOTALS				3,429.96
			OFFICIAL EXPENSES OF MEMBERS TOTALS				300,497.71
			OFFICE TOTALS				300,497.71

2002 HON. JOHN SHIMKUS

OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
			CINGULAR INTERACTIVE				
11-14	P1	NW990000016	DO	10/04/02	10/04/02	BLACKBERRY SERVICE	126.80
11-14	P1	NW990000016	DO	10/18/02	10/18/02	BLACKBERRY SERVICE	106.85
11-14	P1	NW990000016	DO	10/19/02	10/19/02	BLACKBERRY SERVICE	105.43
11-14	P1	NW990000016	DO	10/19/02	10/19/02	BLACKBERRY SERVICE	105.43
11-14	P1	NW990000016	DO	10/19/02	10/19/02	BLACKBERRY SERVICE	8.55
11-14	P1	NW990000016	DO	12/26/02	12/26/02	BLACKBERRY SERVICE	126.80
11-14	P1	NW990000016	DO	10/04/02	10/04/02	BLACKBERRY SERVICE	126.80
11-14	P1	NW990000016	DO	10/04/02	10/04/02	BLACKBERRY SERVICE	126.80
11-14	P1	NW990000016	DO	10/04/02	10/04/02	BLACKBERRY SERVICE	126.80
11-20	HV	44903000093	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10078865	512.88
11-20	HV	44903000094	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128105	512.88
11-20	HV	44903000095	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128128	512.88
11-20	HV	44903000096	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/10128153	512.88
11-20	HV	44903000097	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/15868223	512.88
11-20	HV	44903000098	DO	04/22/03	04/22/03	YR BLACKBERRY SVC/16570828	512.88
11-20	HV	44903000099	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/10281159	512.88
11-20	HV	44903000100	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/10281159	512.88
11-20	HV	44903000101	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/15860410	512.88
11-20	HV	44903000102	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16178512	512.88
11-20	HV	44903000103	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16179549	512.88
11-20	HV	44903000104	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16180736	512.88
11-20	HV	44903000105	DO	08/15/03	08/15/03	YR BLACKBERRY SVC/16597553	512.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. JOHN SHIMMUS—Con.						
11-20	HV 44903000106	DO	08/15/03	YR BLACKBERRY SVC/16598194		512.88
11-20	HV 44903000107	DO	04/23/03	BLACKBERRY10078865		225.10
11-20	HV 44903000108	DO	01/02/03	BLACKBERRY16178512		381.81
11-20	HV 44903000108	DO	01/02/03	BLACKBERRY16179649		381.81
11-20	HV 44903000108	DO	01/02/03	BLACKBERRY180736		381.81
11-20	HV 44903000108	DO	01/02/03	BLACKBERRY16597953		383.24
11-20	HV 44903000108	DO	01/02/03	BLACKBERRY16597989		381.81
11-20	HV 44903000108	DO	01/02/03	BLACKBERRY16598192		381.81
11-20	HV 44903000108	DO	01/02/03	BLACKBERRY16598194		381.81
11-20	HV 44903000108	DO	01/02/03	BLACKBERRY16598230		381.81
11-20	HV 44903000108	DO	01/02/03	BLACKBERRY16598239		381.81
RENT, COMMUNICATION, UTILITIES TOTALS:					11,803.40	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					11,803.40	
OFFICE TOTALS:					11,803.40	
2002 HON. RONNIE SHOWS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1 NW9590000016	CINCULAR INTERACTIVE	12/26/02	BLACKBERRY SERVICE		8.55
11-14	P1 NW9590000016	DO	12/26/02	BLACKBERRY SERVICE		8.55
RENT, COMMUNICATION, UTILITIES TOTALS:					17.10	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17.10	
OFFICE TOTALS:					17.10	
2003 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
12-01	CO 26177235	NATIONAL DEMOCRATIC CLUB	09/16/02	CANCELED CHECK - STATE DATED		-30.88
SUPPLIES AND MATERIALS TOTALS:					-30.88	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-13.78	
OFFICE TOTALS:					-13.78	
2003 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
					105,255.36	
					675,772.33	
					175,079.35	
					739.73	
					32,128.86	
					9,502.09	
					23,711.83	
					27,792.66	
					6,436.32	
					1,785.81	
					4,543.29	
					8,161.98	
					34,518.71	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,057,067.32	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,057,067.32	
OFFICE TOTALS:					1,057,067.32	
2003 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-30	OP 3M50295068	UNITED STATES POSTAL SERVICE	09/25/03	FRANKED MAIL		32,588.05

10-31	OP	30SP5090016	DO	09/01/03	09/30/03	FRANKED MAIL	1,359.68
11-24	OP	30SP5100016	DO	10/01/03	10/31/03	FRANKED MAIL	18,745.40
						FRANKED MAIL TOTALS:	52,693.13
PERSONNEL COMPENSATION							
		BENDON MARLENE M		10/01/03	12/31/03	DISTRICT AIDE	8,999.99
		BRUBAKER JOEL L		10/01/03	12/31/03	LEGISLATIVE DIRECTOR	19,250.01
		CARTER ELIZABETH LEE		10/01/03	12/31/03	STAFF ASSISTANT	10,000.01
		DAU MEGAN LYNN		10/01/03	12/31/03	TEMPORARY EMPLOYEE	1,500.00
		FARMER CHRISTINA		10/01/03	12/31/03	SCHEDULER/DEPUTY PRESS SECRETARY	9,500.00
		FERGUSON KATE		10/01/03	12/31/03	STAFF ASSISTANT	7,375.00
		GIANSANTE JUDITH A		10/01/03	12/31/03	DISTRICT AIDE	11,549.99
		GINDLESBERGER CHRISTOPHER		10/01/03	12/31/03	STAFF ASSISTANT	7,000.00
		HANNA AMY J		10/01/03	12/31/03	DEPUTY DISTRICT DIRECTOR	11,500.01
		HANSON CHRISTINE NEGLEY		10/01/03	12/30/03	STAFF ASSISTANT	7,269.00
		HENNESSEY MICHELE B		10/01/03	12/31/03	STAFF ASSISTANT	9,250.01
		JUDD JOSHUA J		10/01/03	12/31/03	PART-TIME EMPLOYEE	1,000.00
		KURTZ JOHN H		10/01/03	12/31/03	PART-TIME EMPLOYEE	3,300.01
		LIBOSKI AMY T		10/01/03	12/31/03	FIELD REPRESENTATIVE	8,250.00
		MISTRI ALEX		10/01/03	12/31/03	CHIEF OF STAFF	28,477.00
		OSBAUGH ROGER A		10/01/03	12/31/03	FIELD REPRESENTATIVE	2,650.00
		PARKER CECELIA M		10/01/03	12/31/03	PART-TIME EMPLOYEE	7,749.99
		SHANK MARGARET A		10/01/03	12/31/03	PART-TIME EMPLOYEE	3,300.01
		SHOENMAKER ROGER W		08/01/03	08/09/03	LEGISLATIVE ASSISTANT	-3,966.67
		TERRANA ANGELO P		10/01/03	10/31/03	PRESS SECRETARY	4,375.00
		YOUNG ROBERT JAMES		10/01/03	12/31/03	DISTRICT AIDE	16,749.99
						PERSONNEL COMPENSATION TOTALS:	175,079.35
PERSONNEL BENEFITS							
10-31	S7	03304000269		10/01/03	10/31/03	TRANSIT BENEFITS	316.34
11-28	S7	03332000257		11/01/03	11/30/03	TRANSIT BENEFITS	211.67
12-31	S7	03365000252		12/01/03	12/31/03	TRANSIT BENEFITS	211.72
						PERSONNEL BENEFITS TOTALS:	739.73
TRAVEL							
10-01	P1	4PA09000003	JOSHUA J JUDA	08/23/03	09/23/03	PRIVATE AUTO MILEAGE	13.80
10-06	P1	4PA09000006	HON. BILL SHUSTER	09/29/03	09/29/03	PRIVATE AUTO MILEAGE	58.65
10-09	P1	4PA09000015	ELIZABETH LEE CARTER	09/22/03	09/29/03	PRIVATE AUTO MILEAGE	231.15
10-09	P1	4PA09000016	HON. BILL SHUSTER	10/06/03	10/06/03	PRIVATE AUTO MILEAGE	120.75
10-09	P1	4PA09000017	MICHELE BENTON HENNESSEY	10/06/03	10/06/03	PRIVATE AUTO MILEAGE	121.79
10-15	P1	4PA09000022	ALEX MISTRI	10/07/03	10/07/03	PRIVATE AUTO MILEAGE	86.25
10-15	P1	4PA09000025	JOSHUA J JUDA	10/08/03	10/08/03	PRIVATE AUTO MILEAGE	32.78
10-15	P1	4PA09000026	ROBERT JAMES YOUNG	09/04/03	10/09/03	PRIVATE AUTO MILEAGE	353.28
10-15	P1	4PA09000027	DO	09/04/03	10/08/03	TOLLS	9.75
10-15	P1	4PA09000023	SHEETZ ADV CARD	09/05/03	10/05/03	GASOLINE	177.63
10-20	P1	4PA09000031	ALEX MISTRI	10/13/03	10/13/03	MILEAGE	120.75
10-20	P1	4PA09000032	AMY T LIBOSKI	09/16/03	10/16/03	MILEAGE	484.38
10-20	P1	4PA09000034	DO	10/01/03	10/09/03	PARKING	34.50
10-20	P9	PA09010310	CHRYSLER FINANCIAL	10/01/03	10/31/03	LEASED AUTO	799.69
10-29	P1	4PA09000043	ALEX MISTRI	10/22/03	10/22/03	PRIVATE AUTO MILEAGE	120.75
10-29	P1	4PA09000050	CECELIA M PARKER	10/15/03	10/22/03	PRIVATE AUTO MILEAGE	37.25
11-03	P1	4PA09000052	JOEL BRUBAKER	07/11/03	10/29/03	MILEAGE	467.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HUN. BILL SHUSTER—Con.						
11-05	P1	4PA09000056	10/24/03	IN DISTRICT MILEAGE	21.74	
11-17	P1	4PA09000083	10/21/03	IN DISTRICT MILEAGE	512.67	
11-17	P1	4PA09000084	11/05/03	LODGING	59.95	
11-17	P1	4PA09000085	10/27/03	MEALS	74.97	
11-17	P1	4PA09000086	10/11/03	PARKING AND TOLLS	30.20	
11-17	P1	4PA09000080	11/07/03	PRIVATE AUTO MILEAGE	91.77	
11-17	P1	4PA09000078	11/05/03	IN DISTRICT MILEAGE	48.30	
11-17	P1	4PA09000075	10/14/03	IN DISTRICT MILEAGE	163.05	
11-17	P1	4PA09000076	10/30/03	TOLLS	6.60	
11-17	P1	4PA09000071	10/07/03	GASOLINE	288.40	
11-20	P9	PA090110311	11/01/03	LEASED AUTO	799.69	
11-25	P1	4PA09000090	11/07/03	PRIVATE AUTO MILEAGE	165.60	
12-03	P1	4PA09000096	11/24/03	PRIVATE AUTO MILEAGE	120.75	
12-08	P1	4PA09000102	11/25/03	MILEAGE	120.75	
12-08	P1	4PA09000100	11/03/03	LODGING	187.22	
12-08	P1	4PA09000101	11/03/03	PARKING	77.28	
12-08	P1	4PA09000103	12/02/03	MILEAGE	134.55	
12-09	P1	4PA09000118	12/03/03	MILEAGE	120.75	
12-09	P1	4PA09000111	03/27/03	IN DISTRICT MILEAGE	1,235.80	
12-12	P1	4PA09000130	03/26/03	CAB FARE	6.00	
12-12	P1	4PA09000124	11/30/03	MILEAGE	134.55	
12-12	P1	4PA09000125	11/30/03	LODGING	107.91	
12-12	P1	4PA09000119	11/01/03	GASOLINE	166.50	
12-17	P1	4PA09000133	11/18/03	IN DISTRICT MILEAGE	429.18	
12-17	P1	4PA09000134	11/19/03	PARKING	28.00	
12-19	P9	PA090110312	12/01/03	LEASED AUTO	799.69	
12-22	P1	4PA09000139	11/18/03	IN DISTRICT MILEAGE	273.74	
				TRAVEL TOTALS	9,502.09	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	4PA09000002	09/16/03	TELECOMMUNICATIONS CHARGES	116.82	
10-01	P1	4PA09000004	09/20/03	TELECOMMUNICATIONS CHARGES	482.11	
10-08	P1	4PA09000008	08/20/03	TELECOMMUNICATIONS CHARGES	148.31	
10-08	P1	4PA09000012	10/02/03	TELECOMMUNICATIONS CHARGES	86.88	
10-08	P1	4PA09000013	10/02/03	TELECOMMUNICATIONS CHARGES	86.88	
10-08	P1	4PA09000007	08/28/03	TELECOMMUNICATIONS CHARGES	238.40	
10-20	P9	PA090AR0310	10/01/03	SOMERSET RENT	270.00	
10-20	P9	PA090AR0310	10/31/03	CHAMBERSBURG - RENT	650.00	
10-20	P1	4PA09000030	09/11/03	UTILITIES	108.89	
10-20	P9	PA0901R0310	10/01/03	HOLLIDAYSBURG - RENT	2,146.35	
10-20	P9	PA0903R0310	10/01/03	INDIANA, PA RENT	250.00	
10-22	P1	4PA09000039	10/14/03	TOWN MEETING COALPORT CALLS	186.48	
10-22	P1	4PA09000036	10/13/03	EXPRESS MAILINGS	5.74	
10-22	P1	4PA09000035	09/13/03	TELEPHONE SERVICE	102.47	

10-27	P1	4PA09000040	SPRINT	10/16/03	11/15/03	TELEPHONE SERVICE	244.30
10-29	P1	4PA09000044	VERIZON WIRELESS	10/20/03	11/19/03	CELLULAR PHONE SERVICE	481.09
10-30	C3	NW2003303000	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330706798		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,089.55
10-31	S5	DY330706799		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	189.29
10-31	S5	DY330706803		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	112.00
10-31	S5	DY330706805		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	123.00
10-31	S5	DY330706806		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	827.70
11-03	P1	4PA09000051	AT & T	09/20/03	10/19/03	TELEPHONE SERVICE	128.91
11-03	P1	4PA09000053	CONSTITUENT SERVICES, INC.	10/27/03	10/27/03	TOWN MTG NOTICE PHONE CALLS	102.16
11-03	P1	4PA09000055	VERIZON NORTH	10/16/03	11/16/03	TELEPHONE SERVICE SDO	120.28
11-05	HV	4A901000017		10/09/03	10/09/03	HIR GRAPHICS (TRANSFER)	3.00
11-05	HV	4A901000017		10/06/03	10/06/03	HIR GRAPHICS (TRANSFER)	3.00
11-05	P1	4PA09000059	OUTERCURVE TECHNOLOGIES, INC	10/01/03	10/31/04	BLACKBERRY SERVICE	86.88
11-05	P1	4PA09000060	DO	10/01/03	10/31/03	BLACKBERRY SERVICE	86.88
11-07	P1	4PA09000064	FEDERAL EXPRESS CORP	10/31/03	10/31/03	EXPRESS MAILINGS	10.54
11-14	P1	NW950000018	CINGULAR INTERACTIVE	04/23/03	04/23/03	BLACKBERRY SERVICE	225.10
11-17	P1	4PA09000079	MARLENE M BENDON	09/10/03	09/10/03	PHONE CALLS	10.68
11-17	P1	4PA09000070	PENELEC	10/10/03	11/07/03	UTILITIES	96.58
11-17	P1	4PA09000072	VERIZON PENNSYLVANIA	09/28/03	10/27/03	TELEPHONE SERVICE	232.65
11-20	P9	PA09040R0311	ANGELITTO PASSANITI	11/01/03	11/30/03	SOMERSET RENT	270.00
11-20	P9	PA09040R0311	CHAMBERSBURG AREA DEVEL CORP	11/01/03	11/30/03	CHAMBERSBURG - RENT	270.00
11-20	P9	PA0901R0311	SKYWARD LTD	11/01/03	11/30/03	HOLIDAYSBURG - RENT	650.00
11-20	P9	PA0903R0311	VRB ASSOCIATES, INC	11/01/03	11/30/03	INDIANA, PA RENT	2,146.35
11-25	P1	4PA09000093	SPRINT	11/16/03	12/15/03	TELEPHONE SERVICE	239.75
11-25	P1	4PA09000094	VERIZON MARYLAND INC	10/13/03	11/12/03	TELEPHONE SERVICE	101.41
11-30	S5	DY333506547		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	51.03
11-30	S5	DY333506548		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,333.55
11-30	S5	DY333506553		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333506554		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	123.00
11-30	S5	DY333506555		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	898.63
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-03	P1	4PA09000099	VERIZON WIRELESS	11/20/03	12/19/03	CELLULAR PHONE SERVICE	507.83
12-08	P1	4PA09000104	AT & T	10/20/03	11/19/03	800 PHONE SERVICE	136.84
12-08	P1	4PA09000106	FEDERAL EXPRESS CORP	11/21/03	11/21/03	OVERNIGHT MAIL	5.40
12-08	P1	4PA09000108	OUTERCURVE TECHNOLOGIES, INC	12/01/03	12/31/03	BLACKBERRY SERVICES	86.88
12-08	P1	4PA09000109	DO	12/01/03	12/31/03	BLACKBERRY SERVICE	86.88
12-09	P1	4PA09000116	COMCAST CABLEVISION	12/08/03	01/07/04	CABLE SERVICE	23.69
12-09	P1	4PA09000117	CONSTITUENT SERVICES, INC	12/03/03	12/03/03	TELEPHONE CALLS	135.38
12-09	P1	4PA09000114	VERIZON NORTH	11/16/03	12/16/03	TELEPHONE SERVICE	120.13
12-09	P1	4PA09000115	VERIZON PENNSYLVANIA	10/28/03	11/27/03	TELEPHONE SERVICE	236.09
12-12	P1	4PA09000128	AMY J HANNA	07/16/03	08/03/03	RENTAL SPACE	370.00
12-12	P1	4PA09000123	CHRISTINA FARMER	12/01/03	12/01/03	TELEPHONE CALLS	22.50
12-12	P1	4PA09000127	SKYWARD LTD	08/01/03	11/30/03	UTILITIES	108.54
12-17	P1	4PA09000132	PENELEC	11/08/03	12/10/03	UTILITIES	164.05
12-19	P9	PA09040R0312	ANGELITTO PASSANITI	12/01/03	12/31/03	SOMERSET RENT	270.00
12-19	P9	PA0902R0312	CHAMBERSBURG AREA DEVEL CORP	12/01/03	12/31/03	CHAMBERSBURG - RENT	650.00
12-19	P9	PA0901R0312	SKYWARD LTD	12/01/03	12/31/03	HOLIDAYSBURG - RENT	2,146.35
12-19	P9	PA0903R0312	VRB ASSOCIATES, INC	12/01/03	12/31/03	INDIANA, PA RENT	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BILL SHUSTER—Con.						
12-22	P1	AP409000136	12/12/03	EXPRESS MAILINGS		5.45
12-24	P1	AP409000143	12/13/03	PHONE CALLS		445.22
12-24	P1	AP409000144	01/15/04	PHONE SERVICE-CHAMBERSBURG		231.10
12-24	P1	AP409000140	12/16/03	PHONE SERVICE-INDIANA DO		99.50
12-31	S5	DY400506431	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		51.03
12-31	S5	DY400506432	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		1,319.02
12-31	S5	DY400506437	11/01/03	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY400506438	11/01/03	DC TEL SERVICE (TRANSFER)		123.00
12-31	S5	DY400506439	11/01/03	DC TEL TOLLS (TRANSFER)		792.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,711.83
PRINTING AND REPRODUCTION						
10-03	P2	OSP28182	09/05/03	BUSINESS CARDS - 250 @ 19.95		19.95
10-03	P2	OSP28182	09/05/03	BUSINESS CARDS - 500 @ 35.00		35.00
10-08	P1	AP409000009	09/26/03	COPY OVERAGE		64.31
10-10	P5	3M5029506A	09/25/03	PRINTING AND REPRODUCTION		16,031.00
10-15	P1	AP409000021	09/30/03	METER OVERAGE		75.21
10-22	P1	AP409000037	10/14/03	PRINTING		323.00
10-31	S3	03304000193	10/01/03	PHOTOGRAPHIC (TRANSFER)		120.00
11-17	P1	AP409000081	10/30/03	EXCESS CHARGES		34.20
11-25	P1	AP409000092	09/30/03	COPY OVERAGE		80.28
11-28	S3	0333200134	11/01/03	PHOTOGRAPHIC (TRANSFER)		18.20
12-01	P5	3M5029506A	10/22/03	PRINTING AND REPRODUCTION		10,545.00
12-02	P1	AP409000074	10/02/03	PRINTING		2,648.96
12-09	P1	AP409000112	11/30/03	EXCESS SERVICE		39.42
12-09	P1	AP409000113	11/30/03	EXCESS SERVICE		35.64
12-10	OP	4GPO1103002	09/25/03	PRINTING		310.00
12-12	P1	AP409000121	10/02/03	PRINTING BUSINESS CARDS		25.45
12-22	HR	597020	10/02/03	RET'D CHK. PAYMENT ERROR		-2,648.96
12-24	P1	AP409000141	12/12/03	PRINTING OF BUSINESS CARDS		36.00
				PRINTING AND REPRODUCTION TOTALS:		21,792.66
OTHER SERVICES						
10-07	F1	NN000004601	08/11/03	T&M SERVICE		202.44
10-08	F1	AP409000014	11/08/03	AUTO INSURANCE		787.88
10-22	F1	NN000004775	08/04/03	SERVICE CONTRACT		100.00
10-27	P1	AP409000041	10/01/03	CLEANING SERVICES		231.83
11-25	P1	AP409000089	11/01/03	CLEANING SERVICE		231.83
12-22	P1	AP409000138	12/01/03	CLEANING SERVICE FOR DO		231.83
				OTHER SERVICES TOTALS		1,785.81
SUPPLIES AND MATERIALS						
10-01	P1	AP409000001	09/20/03	FOOD & BEVERAGE FOR MEETINGS		23.08
10-06	P1	AP409000005	09/10/03	OFFICE SUPPLIES		273.00
10-08	P1	AP409000011	09/15/03	OFFICE SUPPLIES		40.49
10-08	P1	AP409000010	10/17/04	PUBLICATION/REFERENCE MATERIAL		146.00

10-09	P1	4PA09000019	McCARTNEY'S INC	10/06/03	10/06/03	OFFICE SUPPLIES	154.21
10-09	P1	4PA09000018	VERIZON	09/24/03	09/24/03	DIRECTORIES	24.06
10-15	P1	4PA09000020	NATIONAL NEWS	01/01/04	12/29/04	SUBSCRIPTION	486.89
10-20	P1	4PA09000033	AMY T LIBOSKI	09/15/03	09/23/03	OFFICE SUPPLIES	23.74
10-20	P1	4PA09000028	CHRISTOPHER GINDLESFERGER	10/15/03	10/15/03	OFFICE SUPPLIES	23.52
10-20	P1	4PA09000029	ROARING SPRING BOTTLING	10/10/03	10/10/03	BOTTLED WATER	10.95
10-22	P1	4PA09000038	BELMONT CRYSTAL SPRINGS WATER	10/16/03	10/16/03	BOTTLED WATER	41.48
10-27	P1	4PA09000042	ROARING SPRING BOTTLING	09/25/03	09/25/03	BOTTLED WATER	49.50
10-29	P1	4PA09000046	COFFEE TIME	07/23/03	07/23/03	FOOD AND BEVERAGE	93.80
10-29	P1	4PA09000047	DO	09/03/03	09/03/03	FOOD AND BEVERAGE	66.00
10-29	P1	4PA09000048	DO	09/12/03	09/12/03	FOOD AND BEVERAGE	133.00
10-29	P1	4PA09000049	DO	10/06/03	10/06/03	FOOD AND BEVERAGE	92.70
10-29	P1	4PA09000045	MARGARET SHANK	10/21/03	10/21/03	PICTURE FRAMING	42.40
10-31	S1	03304000348		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	334.01
11-03	P1	4PA09000054	KATE FERGUSON	10/27/03	10/27/03	FOOD AND BEVERAGE	18.72
11-05	P1	4PA09000057	JOHN H KURTZ III	10/16/03	10/16/03	OIL CHANGE	16.96
11-05	P1	4PA09000058	McCARTNEY'S INC.	10/09/03	10/09/03	OFFICE SUPPLIES	10.99
11-07	P1	4PA09000063	BELMONT CRYSTAL SPRINGS WATER	10/19/03	10/19/03	BOTTLED WATER	53.11
11-07	P1	4PA09000066	CECELIA M. PARKER	11/04/03	11/04/03	OFFICE SUPPLIES	74.18
11-07	P1	4PA09000062	MARGARET SHANK	10/27/03	10/27/03	FOOD AND BEVERAGE	11.62
11-07	P1	4PA09000065	SOMERSET OFFICE SUPPLY	10/02/03	10/02/03	OFFICE SUPPLIES	26.52
11-17	P1	4PA09000087	AMY T LIBOSKI	11/07/03	11/07/03	EVENT MEALS	20.00
11-17	P1	4PA09000073	HON. BUD SHUSTER	11/01/03	11/01/03	CAR WASH	9.00
11-17	P1	4PA09000077	MARGARET SHANK	11/11/03	11/11/03	OFFICE SUPPLIES	7.40
11-17	P1	4PA09000068	McCARTNEY'S INC.	11/05/03	11/05/03	OFFICE SUPPLIES	10.82
11-17	P1	4PA09000069	DO	11/06/03	11/06/03	OFFICE SUPPLIES	21.63
11-17	P1	4PA09000082	DO	11/13/03	11/13/03	OFFICE SUPPLIES	134.50
11-17	P1	4PA09000067	ROARING SPRING BOTTLING	11/07/03	11/07/03	BOTTLED WATER	10.95
11-25	P1	4PA09000088	KATE FERGUSON	11/18/03	11/18/03	FOOD AND BEVERAGE	20.70
11-25	P1	4PA09000091	VERIZON	11/08/03	11/08/03	DIRECTORIES	73.90
11-30	S1	03334000353		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	728.17
12-03	P1	4PA09000097	McCARTNEY'S INC.	11/24/03	11/24/03	OFFICE SUPPLIES	80.99
12-05	P1	4PA09000095	BLAIR COUNTY CHAMBER OF COMM	10/31/03	10/31/03	CHAMBER MEALS (2)	120.00
12-05	P1	4PA09000098	THOMAS HOUSE COFFEE SERVICE	11/17/03	11/17/03	COFFEE SERVICE	147.50
12-08	P1	4PA09000105	McCARTNEY'S INC.	11/10/03	11/10/03	OFFICE SUPPLIES	16.76
12-08	P1	4PA09000107	SOMERSET COUNTY CHAMBER OF	11/17/03	11/17/03	FOOD & BEVERAGES	90.00
12-09	P1	4PA09000110	BELMONT CRYSTAL SPRINGS WATER	11/19/03	11/19/03	BOTTLED WATER	2.13
12-12	P1	4PA09000129	AMY J HANNA	08/04/03	09/03/03	OFFICE SUPPLIES	56.10
12-12	P1	4PA09000131	DO	11/08/03	11/08/03	FOOD AND BEVERAGE	9.09
12-12	P1	4PA09000120	CECELIA M. PARKER	12/11/03	12/11/03	CHAMBER BREAKFAST	20.00
12-12	P1	4PA09000122	JOHN H KURTZ III	11/19/03	11/19/03	VAN REPAIR	37.10
12-12	P1	4PA09000126	ROARING SPRING BOTTLING	12/05/03	12/05/03	BOTTLED WATER	71.25
12-17	P1	4PA09000135	AMY T LIBOSKI	12/09/03	12/09/03	OFFICE SUPPLIES	15.00
12-22	P1	4PA09000137	McCARTNEY'S INC.	12/16/03	12/16/03	OFFICE SUPPLIES	90.76
12-24	P1	4PA09000142	HOLIDAY TIRE SERVICE	12/19/03	12/19/03	AUTO EXPENSE	128.00
12-24	P1	4PA09000146	THOMAS HOUSE COFFEE SERVICE	12/18/03	12/18/03	FOOD & BEVERAGES	66.78
12-29	P1	4PA09000145	INDIANA COUNTY CHAMBER OF COMM	12/18/03	12/18/03	FOOD & BEVERAGES	120.00
12-31	S1	03365000345		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	163.83
							4,543.29
							SUPPLIES AND MATERIALS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BILL SHUSTER—Con.						
EQUIPMENT						
10-31	S8	MA000237201	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,600.66	
10-31	S8	PL000247113	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	120.00	
11-26	S8	MA000254327	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,600.66	
11-26	S8	PL000260421	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	120.00	
12-30	S8	MA000267793	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,600.66	
12-30	S8	PL000273474	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	120.00	
EQUIPMENT TOTALS:					8,161.98	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					304,009.87	
OFFICE TOTALS:					304,009.87	
2002 HON. BILL SHUSTER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-14	HR	921823	12/17/02	REFUND, DUPLICATE PAYMENT	—396.00	
XEROX OMNIFAX					—396.00	
SUPPLIES AND MATERIALS TOTALS:					—396.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					—396.00	
OFFICE TOTALS:					—396.00	
2003 HON. ROB SIMMONS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090016	09/01/03	FRANKED MAIL	12,843.43	1,651.93
11-24	OP	3USPS100016	10/01/03	FRANKED MAIL	885,301.09	273,535.68
PERSONNEL COMPENSATION					646.16	242.16
TRAVEL					35,649.60	7,774.14
RENT, COMMUNICATION, UTILITIES					56,729.89	12,998.63
PRINTING AND REPRODUCTION					11,087.93	2,592.81
OTHER SERVICES					22,060.40	4,911.60
SUPPLIES AND MATERIALS					48,171.26	21,192.87
EQUIPMENT					46,316.38	10,588.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,118,806.14	335,488.08
OFFICE TOTALS:					1,118,806.14	335,488.08
2003 HON. MICHAEL M. BECKERMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090016	09/01/03	FRANKED MAIL	1,031.25	
11-24	OP	3USPS100016	10/01/03	FRANKED MAIL	620.68	
PERSONNEL COMPENSATION					1,651.93	
BECKERMAN, MICHAEL M.					1,000.00	
BELL, JOE					15,609.99	
CAMELIO, LINDA M.					13,356.00	
CURRAN, MEGAN					10,250.68	
SHARED EMPLOYEE					1,000.00	
PRESS SECRETARY					15,609.99	
CONSTITUENT REPRESENTATIVE					13,356.00	
STAFF ASSISTANT					10,250.68	
FRANKED MAIL TOTALS:					1,031.25	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB SIMMONS—Con						
11--20	P1	4C702000057	11/02/03	MEALS ON TRAVEL	32.62	
11--20	P1	4C702000058	11/02/03	PRIVATE AUTO MILEAGE	126.00	
11--20	P1	4C702000059	11/03/03	AIRFARE PVD-SW #HFHM6	85.50	
11--20	P1	4C702000060	07/02/03	PRIVATE AUTO MILEAGE	768.32	
11--24	P1	4C702000062	11/06/03	AIRFARE CI-DC	172.50	
11--24	P1	4C702000064	11/05/03	TRAVEL SUBSISTENCE	249.92	
11--26	P1	4C702000068	11/04/03	CABFARE (3)	150.00	
11--26	P1	4C702000069	11/07/03	AIRFARE #H2H40	87.00	
12--29	P1	4C702000077	12/01/03	PRIVATE AUTO MILEAGE	123.17	
12--29	P1	4C702000070	12/08/03	AIRFARE HOBH3/SIMMONS	174.50	
12--29	P1	4C702000071	12/16/03	AIRFARE HEAH5/SIMMONS	176.50	
12--29	P1	4C702000072	11/07/03	CABFARE	365.00	
12--29	P1	4C702000073	11/04/03	PARKING	127.75	
12--29	P1	4C702000080	12/03/03	PRIVATE AUTO MILEAGE	96.20	
12--29	P1	4C702000079	12/09/03	PRIVATE AUTO MILEAGE	55.57	
12--30	P1	4C702000088	10/30/03	PARKING	4.00	
12--30	P1	4C702000095	11/25/03	PRIVATE AUTO MILEAGE	182.65	
12--30	P1	4C702000086	11/22/03	AIRFARE #HL2A6	87.00	
12--30	P1	4C702000090	11/03/03	PRIVATE AUTO MILEAGE	82.22	
12--30	P1	4C702000094	11/17/03	PRIVATE AUTO MILEAGE	47.12	
TRAVEL TOTALS:					7,774.14	
RENT, COMMUNICATION, UTILITIES						
10--09	P1	4C702000006	08/06/03	CELL PHONE SERVICE	59.99	
10--09	P1	4C702000002	08/31/03	TOLL FREE SERVICE	24.27	
10--09	P1	4C702000007	08/05/03	ELECTRICITY FOR ENFIELD	59.20	
10--09	P1	4C702000008	09/06/03	GAS FOR ENFIELD	39.56	
10--10	P1	4C702000017	09/24/03	OVERNIGHT MAIL	5.25	
10--10	P1	4C702000017	10/31/03	BLACKBERRY SUPPORT	86.88	
10--10	P1	4C702000019	09/11/03	PHONE SERVICE FOR NORWICH	509.10	
10--10	P1	4C702000019	09/05/03	PHONE SERVICE FOR ENFIELD	425.64	
10--17	P1	4C702000019	09/26/03	OVERNIGHT MAIL	6.30	
10--17	P1	4C702000019	09/26/03	OVERNIGHT MAIL	6.30	
10--20	P9	CT0202R0310	10/01/03	NORWICH RENT	1,300.00	
10--20	P9	CT0201R0310	10/01/03	SUFFIELD RENT	570.00	
10--24	P9	CT0201R0310	10/07/03	OVERNIGHT MAIL	5.48	
10--24	P9	CT0201R0310	10/07/03	OVERNIGHT MAIL	6.21	
10--31	S4	03304001064	09/01/03	RECORDING (TRANSFER)	654.00	
10--31	S5	DY330701874	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	235.42	
10--31	S5	DY330701875	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	125.85	
10--31	S5	DY330701879	09/30/03	DC TEL EQUIP (TRANSFER)	102.00	
10--31	S5	DY330701882	09/01/03	DC TEL SERVICE (TRANSFER)	109.00	
10--31	S5	DY330701883	09/01/03	DC TEL TOLLS (TRANSFER)	161.91	
11--01	P1	4C702000094	08/13/03	OVERNIGHT MAIL	16.29	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROB SIMMONS—Con.						
11-12	P2	OSP28810	10/20/03	BUSINESS CARDS - 500 @ 35.00		35.00
11-18	OP	4GPO1003004	08/25/03	PRINTING		100.00
11-21	P2	OSP28797	10/17/03	BUSINESS CARDS - 2000 @ 169.00		169.00
12-05	P2	OSP29225	11/19/03	BUSINESS CARDS - 500 @ 35.00		35.00
12-31	S3	03365000038	12/01/03	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		2,592.81
OTHER SERVICES						
10-10	P1	ACT02000018	08/15/03	JANITORIAL AND RELATED SERVICE		200.00
10-20	P9	SAP03000910	10/31/03	TECHCARE		1,209.20
11-07	P1	ACT02000030	10/15/03	JANITORIAL AND RELATED SERVICE		200.00
11-20	P9	SAP03000911	11/01/03	TECHCARE		1,209.20
11-24	P1	ACT02000061	11/06/03	TRAINING		345.00
12-19	P9	SAP03000912	12/01/03	TECHCARE		1,209.20
12-30	P1	ACT02000087	10/15/03	JANITORIAL AND RELATED SERVICE		200.00
12-30	P1	ACT02000100	11/15/03	JANITORIAL AND RELATED SERVICE		200.00
12-30	P1	ACT02000093	12/04/03	TRAINING		139.00
				OTHER SERVICES TOTALS:		4,911.60
SUPPLIES AND MATERIALS						
10-09	P1	ACT02000010	09/26/03	SUBSCRIPTION		695.00
10-09	P1	ACT02000004	09/02/03	FOOD & BEVERAGE FOR MEETINGS		6.39
10-09	P1	ACT02000005	08/20/03	OFFICE SUPPLIES		98.05
10-09	P1	ACT02000009	08/26/03	OFFICE SUPPLIES		122.46
10-10	C1	NW200328301	09/30/03	BOTTLED WATER		13.75
10-10	C1	NW200328301	09/09/03	BOTTLED WATER		28.17
10-10	C1	NW200328301	09/30/03	BOTTLED WATER		21.17
10-31	S1	03304000120	10/01/03	BOTTLED WATER		42.75
11-06	C1	NW200331001	10/31/03	OFFICE SUPPLY (TRANSFER)		243.97
11-06	C1	NW200331001	10/31/03	BOTTLED WATER		13.75
11-07	P1	ACT02000036	10/21/03	BOTTLED WATER		21.00
11-07	P1	ACT02000037	01/24/03	OFFICE SUPPLIES		108.10
11-07	P1	ACT02000022	03/07/03	FOOD & BEVERAGE FOR MEETINGS		30.00
11-07	P1	ACT02000033	10/15/03	BOOK		17.77
11-07	P1	ACT02000046	10/16/03	BOTTLED WATER		42.75
11-07	P1	ACT02000045	10/09/03	FOOD & BEVERAGE FOR MEETINGS		612.89
11-07	P1	ACT02000034	10/01/03	OFFICE SUPPLIES		244.31
11-10	P1	ACT02000048	11/20/03	SUBSCRIPTION		96.72
11-10	P1	ACT02000051	09/29/03	OFFICE SUPPLIES		151.62
11-19	HV	44901000021	09/29/03	OFFICE SUPPLIES		5.99
11-26	P1	ACT02000067	10/16/03	FRAMING (TRANSFER)		31.00
11-30	S1	03334000126	10/24/03	OFFICE SUPPLIES		179.90
12-04	C1	NW200333801	11/01/03	OFFICE SUPPLY (TRANSFER)		643.11
12-04	C1	NW200333801	11/30/03	BOTTLED WATER		13.75
12-04	C1	NW200333801	11/11/03	BOTTLED WATER		30.10

12-29	P1	4C102000074	CONGRESSIONAL QUARTERLY PRESS	12/31/04	01/31/05	CQ.COM	16,020.00
12-29	P1	4C102000078	ELIZABETH S. WAGNER	12/17/03	12/17/03	FOOD & BEVERAGE FOR MEETINGS	17.00
12-29	P1	4C102000076	JENNIFER L. DUGINS	11/18/03	11/18/03	OFFICE SUPPLIES	12.67
12-30	P1	4C102000096	ELIZABETH S. WAGNER	11/10/03	11/10/03	FOOD & BEVERAGE FOR MEETINGS	17.00
12-30	P1	4C102000084	MANITOCK SPRING WATER	11/13/03	11/13/03	BOTTLED WATER	42.75
12-30	P1	4C102000083	STAPLES	11/11/03	11/11/03	OFFICE SUPPLIES	244.31
12-30	P1	4C102000092	W.B. MASON COMPANY INC	11/24/03	11/24/03	OFFICE SUPPLIES	168.91
12-31	S1	03365000124		12/31/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,155.76
						SUPPLIES AND MATERIALS TOTALS:	21,132.87
10-31	S8	MA000237347	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,396.84
10-31	S8	PL000246879		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	132.58
11-26	S8	MA000254386		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,396.84
11-26	S8	PL000260174		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	132.58
12-30	S8	MA000267445		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,396.84
12-30	S8	PL000273197		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	132.58
						EQUIPMENT TOTALS:	10,588.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,488.08
						OFFICE TOTALS:	335,488.08
10-29	HR	921834	2002 HON. ROB SIMMONS	09/23/02	10/22/02	REIMB. OVERPAYMENT	-168.41
			OFFICIAL EXPENSES OF MEMBERS				-168.41
			RENT, COMMUNICATION, UTILITIES				-168.41
			SNET				-168.41
12-29	P1	4C102000081	2001 HON. ROB SIMMONS	12/22/01	12/22/01	OFFICE SUPPLIES	451.66
			OFFICIAL EXPENSES OF MEMBERS				451.66
			SUPPLIES AND MATERIALS				451.66
			JAMES TODD MITCHELL				451.66
						SUPPLIES AND MATERIALS TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						OFFICE TOTALS:	
12-30	HON.	MICHAEL K. SIMPSON	2003 HON. MICHAEL K. SIMPSON				1,270.53
			OFFICIAL EXPENSES OF MEMBERS				256,274.99
						FRANKED MAIL	5,437.25
						PERSONNEL COMPENSATION	848,937.15
						PERSONNEL BENEFITS	1,593.83
						TRAVEL	870.66
						RENT, COMMUNICATION, UTILITIES	60,869.60
						PRINTING AND REPRODUCTION	16,296.52
						OTHER SERVICES	116,369.31
						SUPPLIES AND MATERIALS	1,179.45
						EQUIPMENT	4,049.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,300.82
							60,168.18
							1,119,904.89
							333,252.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL K. SIMPSON—Con						
OFFICE TOTALS: 1,119,904.89						
333,252.46						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	30SP5090016	09/30/03	FRANKED MAIL		476.80
11-24	OP	30SP5100016	10/31/03	FRANKED MAIL		793.73
FRANKED MAIL TOTALS:						1,270.53
PERSONNEL COMPENSATION						
ANDERSON, KARL E						
10/01/03			12/31/03	SENIOR LEGISLATIVE ASSISTANT		14,249.99
10/01/03		BAIN, MARCIA A	12/31/03	CASEWORK DIRECTOR		17,500.01
10/01/03		BARNES, CHARLES AHERNS	12/31/03	AGRICULTURE DIRECTOR		15,874.99
10/01/03		BENTON, AMELIA L	12/31/03	STAFF ASST/LEGS CORRESPONDENCE		9,500.01
10/01/03		CULVER, LINDA K	12/31/03	COMMUNITY DEVELOPMENT COORDINATOR		10,149.99
10/01/03		ERICKSON, COLEEN A	12/31/03	FIELD REPRESENTATIVE		10,000.00
10/01/03		HALL, LAUREL P	12/31/03	RESOURCE/NEEL DIRECTOR		15,874.99
10/01/03		HARWOOD, JULIE S	12/31/03	STAFF ASSISTANT		10,500.00
10/01/03		KUNZ, KATHLEEN H	12/31/03	STAFF ASSISTANT		9,999.99
10/01/03		MILAM, MEGAN A	12/31/03	LEG ASST/DC SCHLR/ASST OFC MGR		10,500.00
10/01/03		REYER, JOHN	12/31/03	LEGISLATIVE DIRECTOR		30,249.99
10/01/03		SLATER, LINDSAY JAY	12/31/03	CHIEF OF STAFF		36,500.01
10/01/03		SORENSEN, AMY	12/31/03	PART-TIME EMPLOYEE		3,825.01
10/01/03		SYMMS, FRANCES E	12/31/03	PART-TIME EMPLOYEE		6,250.01
10/01/03		TENSEN, JULIE L	12/31/03	ED OUTREACH COOR/OFF MANAGER		15,750.00
10/01/03		TUCKER, BRANDON J	12/31/03	LEGISLATIVE ASSISTANT		12,875.00
10/01/03		WATTS, NICOLE DANIELLE	12/31/03	ECONOMIC DEVE OUTREACH COORD		12,125.00
10/01/03		WILLIS, LUCINDA, B	12/31/03	PRESS SECRETARY		14,500.00
PERSONNEL BENEFITS						256,224.99
10-31	S7	03304000120	10/01/03	TRANSIT BENEFITS		290.15
11-28	S7	03332000114	11/01/03	TRANSIT BENEFITS		290.23
12-31	S7	03365000112	12/01/03	TRANSIT BENEFITS		290.28
PERSONNEL BENEFITS TOTALS:						870.66
TRAVEL						
10-01	P1	41002000003	09/03/03	PRIVATE AUTO MILEAGE		537.90
10-01	P1	41002000004	09/23/03	PARKING		11.00
10-01	P1	41002000005	09/03/03	LODGING		56.16
10-01	P1	41002000006	09/15/03	AIRPORT PARKING		13.00
10-01	P1	41002000001	09/16/03	MEALS ON TRAVEL		25.53
10-01	P1	41002000002	09/19/03	LODGING		61.56
10-01	P1	41002000010	09/16/03	PRIVATE AUTO MILEAGE		215.10
10-20	P1	41002000019	09/23/03	MEALS ON TRAVEL		8.75
10-20	P1	41002000020	09/11/03	PRIVATE AUTO MILEAGE		104.10
10-20	P1	41002000021	09/11/03	MEALS ON TRAVEL		21.61
10-20	P1	41002000024	10/03/03	PRIVATE AUTO MILEAGE		240.00

10-20	P1	41002000025	DO	10/05/03	10/05/03	LOGGING	84.00
10-20	P9	10200110310	NORTHWEST LEASING	10/01/03	10/31/03	LEASED AUTO	435.96
10-21	P1	41002000028	JULIE TENSEN	09/29/03	10/05/03	RT AIRFARE BOI-DCA #6254	461.50
10-21	P1	41002000029	DO	09/29/03	09/29/03	TAXI	24.00
10-21	P1	41002000030	DO	09/29/03	10/05/03	RT AIRFARE BOI-DCA #8005	125.66
10-21	P1	41002000026	MARCIA A BAIN	09/29/03	10/05/03	MEALS ON TRAVEL	461.50
10-21	P1	41002000027	DO	09/29/03	10/05/03	AIRFARE DCA-IDA #3643 MEMBER	56.53
10-24	P1	41002000031	CITIBANK GOV CARD SERVICE	10/09/03	10/09/03	AIRFARE DCA-IDA #1840 MEMBER	424.00
10-24	P1	41002000032	DO	10/14/03	10/14/03	LOGGING	408.00
10-24	P1	41002000034	DO	10/05/03	10/06/03	LOGGING	80.30
10-24	P1	41002000035	DO	09/11/03	09/14/03	LOGGING	322.80
10-24	P1	41002000036	DO	09/11/03	09/11/03	AIRFARE DCA-BOI #4729 MEMBER	218.00
10-24	P1	41002000037	DO	09/14/03	09/14/03	AIRFARE BOI-DCA #4790 MEMBER	218.00
10-24	P1	41002000033	HON MIKE SIMPSON	10/03/03	10/09/03	PARKING	139.50
11-03	P1	41002000047	CHARLES A BARNES	09/29/03	10/16/03	PRIVATE AUTO MILEAGE	351.30
11-03	P1	41002000048	DO	09/29/03	09/30/03	LOGGING	170.22
11-03	P1	41002000049	DO	09/29/03	09/30/03	MEALS ON TRAVEL	19.34
11-03	P1	41002000046	KATHLEEN KUNZ	10/10/03	10/17/03	PRIVATE AUTO MILEAGE	72.00
11-03	P1	41002000050	LINDA CULVER	10/03/03	10/14/03	PRIVATE AUTO MILEAGE	120.90
11-03	P1	41002000051	DO	10/14/03	10/14/03	MEALS ON TRAVEL	6.03
11-03	P1	41002000052	LUCINDA B WILLITS	10/18/03	10/18/03	GASOLINE	4.70
11-03	P1	41002000053	DO	10/16/03	10/16/03	MEALS ON TRAVEL	22.95
11-03	P1	41002000054	DO	10/18/03	10/18/03	PARKING	20.25
11-03	P1	41002000055	DO	10/16/03	10/16/03	AIRFARE BOI-IDA #7544	140.25
11-03	P1	41002000056	DO	10/16/03	10/18/03	CAR RENTAL	81.60
11-07	P1	41002000067	LAUREL P HALL	10/23/03	10/28/03	PRIVATE AUTO MILEAGE	186.00
11-07	P1	41002000068	DO	10/27/03	10/27/03	LOGGING	94.08
11-07	P1	41002000065	LINDSAY SLATER	10/05/03	10/05/03	AIRFARE DCA-BOI #3190	288.50
11-07	P1	41002000057	LUCINDA B WILLITS	10/19/03	10/26/03	MEALS ON TRAVEL	239.60
11-07	P1	41002000058	DO	10/20/03	10/26/03	AIRFARE BOI-BWI #6449	333.00
11-07	P1	41002000059	DO	10/20/03	10/26/03	LOGGING	647.95
11-07	P1	41002000069	DO	10/20/03	10/26/03	TAXI	155.00
11-12	P1	41002000070	CITIBANK GOV CARD SERVICE	10/07/03	10/07/03	AIRFARE DCA-IDA #3755 MEMBER	403.00
11-12	P1	41002000071	DO	10/03/03	10/03/03	AIRFARE DCA-IDA #8380 MEMBER	358.00
11-12	P1	41002000072	LINDA CULVER	10/20/03	10/26/03	MEALS ON TRAVEL	245.66
11-12	P1	41002000073	DO	10/20/03	10/26/03	RT AIRFARE IDA-BWI #0402	333.00
11-12	P1	41002000074	DO	10/19/03	10/27/03	PRIVATE AUTO MILEAGE	150.00
11-12	P1	41002000079	DO	10/20/03	10/26/03	TAXI FARE	102.00
11-20	P9	10200110311	NORTHWEST LEASING	11/01/03	11/30/03	LEASED AUTO	435.96
11-24	P1	41002000086	COLLEEN ERICKSON	10/08/03	11/03/03	PRIVATE AUTO MILEAGE	48.60
11-24	P1	41002000088	DO	10/08/03	10/24/03	MEALS ON TRAVEL	20.08
11-24	P1	41002000090	LINDA CULVER	10/24/03	10/26/03	LOGGING	88.48
11-24	P1	41002000091	DO	11/05/03	11/05/03	PRIVATE AUTO MILEAGE	7.80
11-24	P1	41002000095	NICOLE DANIELLE WATTS	08/19/03	08/19/03	LOGGING	231.99
11-26	P1	4100200109	CHARLES A BARNES	10/28/03	11/20/03	PRIVATE AUTO MILEAGE	435.90
11-26	P1	41002000110	DO	11/20/03	11/20/03	PARKING	3.00
11-26	P1	41002000111	DO	10/29/03	11/18/03	MEALS ON TRAVEL	29.42
11-26	P1	41002000113	DO	10/28/03	10/30/03	LOGGING	136.64
11-26	P1	41002000114	DO	11/10/03	11/14/03	LOGGING	318.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL K. SIMPSON—Con.						
11-26	PI 4D02000115	DO	11/18/03	LODGING	79.92	
11-26	PI 4D02000116	DO	11/18/03	MEALS ON TRAVEL	14.99	
11-26	PI 4D02000102	LAUREL P HALL	11/17/03	PRIVATE AUTO MILEAGE	240.00	
11-26	PI 4D02000103	LINDSAY SLATER	11/18/03	MEALS ON TRAVEL	40.00	
11-26	PI 4D02000104	DO	11/13/03	AIRFARE #6508	551.00	
12-02	PI 4D02000105	MEGAN MILAM	11/13/03	TAXI	50.00	
12-02	PI 4D02000106	DO	11/18/03	MEALS ON TRAVEL	46.25	
12-02	PI 4D02000107	DO	11/18/03	LODGING	133.08	
12-02	PI 4D02000108	DO	11/18/03	AIRFARE IAD-BOI-IDA-OCA #6497	707.00	
12-19	P9 D020110312	NORTHWEST LEASING	11/24/03	LEASED AUTO	435.96	
12-29	PI 4D02000127	HON. MIKE SIMPSON	12/31/03	PRIVATE AUTO MILEAGE	154.20	
12-29	PI 4D02000128	DO	10/06/03	PARKING	133.50	
12-29	PI 4D02000137	JOHN REVER	11/26/03	GASOLINE	18.90	
12-29	PI 4D02000139	DO	11/23/03	AIRFARE #7438	551.00	
12-29	PI 4D02000146	DO	12/01/03	TAXI FARE (3)	120.00	
12-29	PI 4D02000129	LINDA CULVER	11/19/03	PRIVATE AUTO MILEAGE	23.10	
12-29	PI 4D02000130	DO	12/02/03	MEALS ON TRAVEL	4.75	
12-29	PI 4D02000136	MEGAN MILAM	12/03/03	AIRFARE #6726	151.50	
12-29	PI 4D02000132	NICOLE DANIELLE WATTS	12/15/03	MEALS ON TRAVEL	8.33	
12-29	PI 4D02000133	DO	12/15/03	MEALS ON TRAVEL	8.95	
12-29	PI 4D02000134	DO	12/15/03	GASOLINE	20.35	
12-29	PI 4D02000135	DO	12/15/03	MEALS ON TRAVEL	7.00	
12-31	PI 4D02000126	AMERICAN EXPRESS	11/07/03	AIRFARE	1,701.00	
RENT, COMMUNICATION, UTILITIES					16,296.52	
10-01	PI 4D02000009	LAUREL P HALL	09/16/03	CELL PHONE SERVICE	129.65	
10-10	CB FX031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	16.35	
10-17	CB FX031017A	DO	09/26/03	OVERNIGHT MAIL	50.86	
10-20	PI 4D02000017	AT&T WIRELESS SERVICES	08/26/03	CELL PHONE SERVICE	64.01	
10-20	PI 4D02000015	CINGULAR INTERACTIVE	08/01/03	BLACKBERRY SERVICE	42.74	
10-20	PI 4D02000023	COLLEEN ERICKSON	09/23/03	POSTAGE	23.94	
10-20	P9 D0201R0310	FOUR WAY COMPANY	10/01/03	TWIN FALLS - RENT	552.00	
10-20	OP 4G5A0803001	GENERAL SERVICES ADMIN	08/01/03	TELECOMMUNICATIONS CHARGES	146.08	
10-20	OP 4G5A0803001	DO	08/30/03	TELECOMMUNICATIONS CHARGES	125.51	
10-20	P9 D0202R0310	MEMORIAL DRIVE ASSOCIATES LLC	08/30/03	TELECOMMUNICATIONS CHARGES	811.20	
10-20	PI 4D02000013	QWEST	10/01/03	IDAHO FALLS-RENT	265.62	
10-20	P9 D0203R0310	TIRE DISTRIBUTORS, INC.	08/13/03	TELECOMMUNICATIONS CHARGES	4,423.88	
10-20	PI 4D02000012	US CELLULAR	10/31/03	BOISE - RENT	53.03	
10-24	CB FX031024A	FEDERAL EXPRESS CORP	09/14/03	CELL PHONE SERVICE	71.20	
10-24	SG D05444010	GENERAL SERVICES ADMIN	10/02/03	OVERNIGHT MAIL	585.00	
10-24	PI 4D02000038	JULIE TENSEN	10/01/03	RENT POCAHELLO	42.96	
10-24	PI 4D02000042	QWEST	08/26/03	TELECOMMUNICATIONS CHARGES	504.89	
10-24	PI 4D02000043	DO	10/06/03	TELECOMMUNICATIONS CHARGES	238.44	
TRAVEL TOTALS:						

10-24	P1	4D02000040	RESEARCH IN MOTION CORPORATION	10/03/03	11/02/03	TELECOMMUNICATIONS CHARGES	42.29
10-30	C3	NW2003303000	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330703030		09/30/03	09/30/03	DISTRICT OFC TEL EQUIP (RFR)	486.02
10-31	S5	DY330703031		09/30/03	09/30/03	DISTRICT OFC TEL TOLLS (RFR)	206.35
10-31	S5	DY330703034		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	97.00
10-31	S5	DY330703037		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY330703038		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,110.15
11-01	C8	FX031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	22.08
11-07	P1	4D02000063	CINGULAR INTERACTIVE	09/30/03	09/30/03	TELECOMMUNICATIONS CHARGES	42.74
11-07	P1	4D02000066	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	17.75
11-07	P1	4D02000066	LAUREL P HALL	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	114.05
11-07	P1	4D02000066	RESEARCH IN MOTION CORPORATION	09/03/03	10/02/03	TELECOMMUNICATIONS CHARGES	42.29
11-07	P1	4D02000062	US CELLULAR	10/14/03	11/13/03	TELECOMMUNICATIONS CHARGES	52.98
11-12	P1	4D02000078	AT&T WIRELESS SERVICES	09/26/03	10/25/03	TELECOMMUNICATIONS CHARGES	69.17
11-12	P1	4D02000077	QWEST	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	264.74
11-14	P1	4D02000077	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	21.74
11-20	P9	0D021R0311	FOUR WAY COMPANY	11/01/03	11/30/03	TWIN FALLS - RENT	552.00
11-20	P9	0D022R0311	MEMORIAL DRIVE ASSOCIATES LLC	11/01/03	11/30/03	IDAHO FALLS- RENT	811.20
11-20	P9	0D023R0311	TIRE DISTRIBUTORS, INC	11/01/03	11/30/03	BOISE - RENT	4,423.88
11-24	S6	0D0440011F	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT POCATELLO	585.00
11-24	P1	4D02000099	JULIE TENSEN	09/26/03	10/25/03	TELECOMMUNICATIONS CHARGES	130.94
11-24	P1	4D02000092	LAUREL P HALL	11/03/03	11/03/03	TELECOMMUNICATIONS CHARGES	593.57
11-24	P1	4D02000094	QWEST	09/24/03	10/24/03	TELECOMMUNICATIONS CHARGES	228.02
11-24	P1	4D02000080	RESEARCH IN MOTION CORPORATION	11/03/03	12/02/03	BLACKBERRY SERVICE	42.29
11-25	P1	4D02000096	CINGULAR INTERACTIVE	02/11/03	02/11/03	YR BLACKBERRY SRV/10363777	512.88
11-25	P1	4D02000097	DO	02/11/03	02/11/03	YR BLACKBERRY SRV/10363777	-242.99
11-26	C8	FX031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	22.96
11-26	P1	4D02000100	QWEST	11/06/03	11/06/03	TELECOMMUNICATIONS CHARGES	101.64
11-26	P1	4D02000098	US CELLULAR	11/14/03	12/13/03	TELECOMMUNICATIONS CHARGES	56.83
11-28	S4	03332001089		10/01/03	10/31/03	RECORDING (TRANSFER)	39.00
11-30	S5	DY333502894		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (RFR)	671.21
11-30	S5	DY333502898		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333502899		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	128.00
11-30	S5	DY333502900		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,102.82
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-08	C8	FX031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	19.67
12-08	C8	FX03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	24.79
12-12	C8	FX031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	11.40
12-12	C8	FX031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	11.84
12-18	P1	4D02000118	AT&T WIRELESS SERVICES	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	64.28
12-18	P1	4D02000117	VERIZON WIRELESS	11/04/03	12/12/03	BLACKBERRY SERVICE/LAUREL	140.15
12-19	P9	0D020R0312	FOUR WAY COMPANY	12/01/03	12/31/03	TWIN FALLS - RENT	552.00
12-19	P9	0D020R0312	MEMORIAL DRIVE ASSOCIATES LLC	12/01/03	12/31/03	IDAHO FALLS- RENT	811.20
12-19	P9	0D020R0312	TIRE DISTRIBUTORS, INC	12/01/03	12/31/03	BOISE - RENT	4,423.88
12-22	OP	4CSA0903003	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	147.94
12-22	OP	4CSA0903003	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	125.51
12-22	OP	4CSA1003001	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	145.96
12-22	OP	4CSA1003001	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	125.51
12-22	P1	4D02000123	QWEST	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	264.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MICHAEL K. SIMPSON—Con.						
12-29	P1	41002000145	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	43.14
12-29	P1	41002000149	12/03/03	01/02/04	TELECOMMUNICATIONS CHARGES	48.29
12-31	S5	DY400502814	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	18.06
12-31	S5	DY400502815	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	658.44
12-31	S5	DY400502820	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	DY400502821	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	128.00
12-31	S5	DY400502822	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	1,172.43
12-31	S6	1005444012F	12/01/03	12/31/03	RENT POCATELLO	585.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,311.72
PRINTING AND REPRODUCTION						
10-01	P2	OSP28180	09/04/03	09/04/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-01	P2	OSP28180	09/04/03	09/04/03	BUSINESS CARDS - 1000 @ 55.00	55.00
10-01	P2	OSP28222	09/08/03	09/08/03	BUSINESS CARDS - 1000 @ 55.00	168.50
10-31	S3	03304000088	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	41.20
11-12	P1	41002000061	09/12/03	09/13/03	PRINTING AND REPRODUCTION	159.00
11-21	P2	OSP28582	10/29/03	10/29/03	BUSINESS CARDS - 250 @ 19.95	19.95
11-26	P1	41002000101	11/18/03	11/18/03	PRINTING AND REPRODUCTION	63.60
11-28	S3	03332000064	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	21.40
12-31	S3	03355000069	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	59.20
					PRINTING AND REPRODUCTION TOTALS:	622.85
OTHER SERVICES						
12-29	P1	41002000148	12/10/03	12/10/03	SERVICE CONTRACT	75.50
					OTHER SERVICES TOTALS:	75.50
SUPPLIES AND MATERIALS						
10-01	P1	41002000007	09/16/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS	13.00
10-01	P1	41002000008	11/01/03	10/31/04	SUBSCRIPTION	33.00
10-10	C1	NW200328301	09/30/03	09/30/03	BOTTLED WATER	14.79
10-10	C1	NW200328301	09/12/03	09/12/03	BOTTLED WATER	39.95
10-20	P1	41002000018	09/26/03	09/26/03	OFFICE SUPPLIES	98.99
10-20	P1	41002000022	09/09/03	09/23/03	FOOD & BEVERAGE FOR MEETINGS	16.00
10-20	P1	41002000016	10/10/03	10/09/04	SUBSCRIPTION	25.95
10-20	P1	41002000011	10/16/03	10/13/04	SUBSCRIPTION	96.72
10-20	P1	41002000014	10/03/03	10/03/03	BOTTLED WATER	18.76
10-24	P1	41002000041	10/06/03	10/06/03	OFFICE SUPPLIES	7.04
10-24	P1	41002000039	10/16/03	10/16/03	FOOD & BEVERAGE FOR MEETINGS	25.00
10-24	P1	41002000044	09/24/03	11/23/04	PUBLICATION/REFERENCE MATERIAL	130.19
10-27	P2	OSM6852	09/25/03	09/25/03	MONITOR - P9625A - 11730 17" F	1,704.00
10-29	HV	44901000008	09/30/03	10/02/03	FRAMING (TRANSFER)	31.00
10-31	S1	03304000125	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	243.27
11-04	P1	41002000045	10/10/03	10/09/04	SUBSCRIPTION	29.00
11-06	C1	NW200331001	10/31/03	10/31/03	BOTTLED WATER	14.79
11-06	C1	NW200331001	10/03/03	10/03/03	BOTTLED WATER	31.96
11-06	C1	NW200331001	10/23/03	10/23/03	BOTTLED WATER	27.98

IDAHO CAMERA	11-07	P1	4100200060	10/06/03	10/06/03	OFFICE SUPPLIES	21.03
ABC STAMP CO.	11-12	P1	4100200075	10/30/03	10/30/03	OFFICE SUPPLIES	24.59
TREASURE VALLEY COFFEE, INC.	11-12	P1	4100200076	10/31/03	10/31/03	BOTTLED WATER	9.22
BOISE CASCADE OFC PRODUCTS	11-24	P1	4100200081	10/31/03	10/31/03	OFFICE SUPPLIES	42.75
DO	11-24	P1	4100200082	11/06/03	11/06/03	OFFICE SUPPLIES	30.44
COLLEEN ERICKSON	11-24	P1	4100200087	09/30/03	11/03/03	FOOD & BEVERAGE FOR MEETINGS	24.00
MINIDOKA COUNTY NEWS	11-24	P1	4100200085	10/16/03	10/15/04	SUBSCRIPTION	25.00
NICOLE DANIELLE WATTS	11-24	P1	4100200093	10/08/03	10/08/03	CAR WASH	28.99
TREASURE VALLEY COFFEE, INC.	11-24	P1	4100200083	11/14/03	11/14/03	BOTTLED WATER	13.35
BOISE CASCADE OFC PRODUCTS	11-26	P1	4100200099	11/11/03	11/11/03	OFFICE SUPPLIES	93.51
CHARLES A BARNES	11-26	P1	4100200112	10/30/03	11/14/03	FOOD & BEVERAGE FOR MEETINGS	110.00
DO	11-30	S1	03334000131	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	406.88
DEER PARK	12-04	C1	NW200333801	11/30/03	11/30/03	BOTTLED WATER	14.79
DO	12-04	C1	NW200333801	11/13/03	11/13/03	BOTTLED WATER	13.96
BOISE CASCADE OFC PRODUCTS	12-17	P1	41002000119	11/24/03	11/24/03	OFFICE SUPPLIES	291.22
DO	12-17	P1	41002000120	11/24/03	11/24/03	OFFICE SUPPLIES	16.68
DO	12-17	P1	41002000121	11/26/03	11/26/03	OFFICE SUPPLIES	10.08
DO	12-22	P1	41002000122	11/25/03	11/25/03	OFFICE SUPPLIES	26.16
BUSINESS TECHS, INC	12-22	P1	41002000124	11/18/03	11/18/03	OFFICE SUPPLIES	95.35
BOISE CASCADE OFC PRODUCTS	12-29	P1	41002000142	12/10/03	12/10/03	OFFICE SUPPLIES	279.99
DO	12-29	P1	41002000150	12/10/03	12/10/03	OFFICE SUPPLIES	186.04
DO	12-29	P1	41002000151	12/10/03	12/10/03	OFFICE SUPPLIES	207.30
JOHN REVER	12-29	P1	41002000138	10/22/03	10/22/03	OFFICE SUPPLIES	240.32
DO	12-29	P1	41002000140	11/26/03	11/26/03	LEASED AUTO EXPENSE	54.18
LINDA CULVER	12-29	P1	41002000131	12/11/03	12/11/03	OFFICE SUPPLIES	7.41
NICOLE DANIELLE WATTS	12-29	P1	41002000141	12/04/03	12/10/03	OFFICE SUPPLIES	211.98
THE BUHL HERALD	12-29	P1	41002000147	12/13/03	12/12/04	PUBLICATION/REFERENCE MATERIAL	22.00
TREASURE VALLEY COFFEE, INC.	12-29	P1	41002000143	12/12/03	12/12/03	BOTTLED WATER	18.76
IDAHO BUSINESS REVIEW	12-31	S1	03365000129	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	20.27
EQUIPMENT	12-31	P1	41002000144	01/30/04	01/30/05	PUBLICATION/REFERENCE MATERIAL	68.90
						SUPPLIES AND MATERIALS TOTALS:	5,306.54
ACS DESKTOP SOLUTIONS, INC.	10-31	S8	MA000240179	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,441.67
ACS DESKTOP SOLUTIONS, INC.	11-07	F2	RN000004948	10/21/03	10/21/03	FILE SERVER - COMPAQ PROLIANT	9,231.00
ACS DESKTOP SOLUTIONS, INC.	11-26	S8	MA000254189	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,441.67
ACS DESKTOP SOLUTIONS, INC.	12-12	F2	RN000005278	11/24/03	11/24/03	LAPTOP - COMPAQ EVO N800C P4 2	2,730.00
ACS DESKTOP SOLUTIONS, INC.	12-30	S8	MA000267685	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,428.81
						EQUIPMENT TOTALS	22,273.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS	333,252.46
						OFFICE TOTALS	333,252.46

2003 HON. IRE SHELTON
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL	17,066.77
PERSONNEL COMPENSATION	940,186.40
TRAVEL	37,621.22
RENT COMMUNICATION UTILITIES	74,725.13
PRINTING AND REPRODUCTION	4,586.47
OTHER SERVICES	3,835.80
	1,672.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. IKE SKELTON—Con.						
10-31	OP 3USPS090016	UNITED STATES POSTAL SERVICE	09/01/03	SUPPLIES AND MATERIALS	22,619.20	3,861.12
11-24	OP 3USPS100016	DO	10/01/03	EQUIPMENT	20,823.62	5,169.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,121,464.61	322,075.61
OFFICE TOTALS:					1,121,464.61	322,075.61
FRANKED MAIL						
10-31	OP 3USPS090016	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL	1,332.33	1,332.33
11-24	OP 3USPS100016	DO	10/01/03	FRANKED MAIL	1,283.29	1,283.29
PERSONNEL COMPENSATION					2,615.62	2,615.62
BATTLES LARA MICHELLE						
10-01/03	12/31/03	LEGISLATIVE ASSISTANT	10/01/03	LEGISLATIVE ASSISTANT	26,625.00	26,625.00
10-01/03	12/31/03	CASEWORKER	10/01/03	CASEWORKER	12,875.01	12,875.01
10-01/03	12/31/03	CHIEF OF STAFF	10/01/03	CHIEF OF STAFF	28,500.00	28,500.00
10-01/03	12/31/03	CASEWORKER	10/01/03	CASEWORKER	11,250.01	11,250.01
10-01/03	12/31/03	CASEWORKER	10/01/03	CASEWORKER	37,425.00	37,425.00
10-01/03	12/31/03	DISTRICT OFFICE ADMINISTRATOR	10/01/03	DISTRICT OFFICE ADMINISTRATOR	10,750.00	10,750.00
10-01/03	12/31/03	LEGISLATIVE ASSISTANT	10/01/03	LEGISLATIVE ASSISTANT	17,850.01	17,850.01
11-01/03	11/07/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	11/01/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,426.39	4,059.73
10-01/03	12/31/03	DISTRICT OFFICE ADMINISTRATOR	10/01/03	DISTRICT OFFICE ADMINISTRATOR	20,999.99	20,999.99
10-01/03	12/31/03	LEGISLATIVE DIRECTOR	10/01/03	LEGISLATIVE DIRECTOR	20,124.99	20,124.99
10-01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	10,250.00	10,250.00
10-01/03	12/31/03	CASEWORKER	10/01/03	CASEWORKER	18,750.00	18,750.00
10-01/03	12/31/03	DISTRICT OFFICE ADMINISTRATOR	10/01/03	DISTRICT OFFICE ADMINISTRATOR	21,899.99	21,899.99
10-01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	10,875.01	10,875.01
10-01/03	12/31/03	STAFF ASSISTANT	10/01/03	STAFF ASSISTANT	8,375.01	8,375.01
10-01/03	12/31/03	STAFF ASSISTANT (OVERTIME)	10/01/03	STAFF ASSISTANT (OVERTIME)	422.60	422.60
10-01/03	12/31/03	SCHEDULER	10/01/03	SCHEDULER	10,999.99	10,999.99
PERSONNEL COMPENSATION TOTALS:					273,458.73	273,458.73
TRAVEL						
10-01	P1 4M004000003	ROBERT HAGEDORN	09/27/03	PRIVATE AUTO MILEAGE	93.24	93.24
10-01	P1 4M004000004	DO	09/27/03	PARKING	1.00	1.00
10-01	P1 4M004000005	DO	09/26/03	PRIVATE AUTO MILEAGE	102.96	102.96
10-02	P1 4M004000008	DO	09/29/03	PRIVATE AUTO MILEAGE	134.64	134.64
10-02	P1 4M004000009	DO	09/30/03	PRIVATE AUTO MILEAGE	86.04	86.04
10-02	P1 4M004000010	DO	09/30/03	PARKING	1.00	1.00
10-07	P1 4M004000022	CITIBANK GOV CARD SERVICE	09/15/03	SERVICE CHARGE (SKELTON)	15.00	15.00
10-07	P1 4M004000022	DO	09/20/03	LODGING (FROST)	78.55	78.55
10-07	P1 4M004000022	DO	09/19/03	RT AIR DCA-MCI #1396 (SKELTON)	416.50	416.50
10-07	P1 4M004000022	DO	09/08/03	RT AIR MCLDCA #1395 HAGEDORN	413.50	413.50
10-07	P1 4M004000022	DO	09/20/03	LODGING (SKELTON)	157.10	157.10
10-07	P1 4M004000023	DO	09/03/03	SERVICE CHARGE #1395 SKELTON	15.00	15.00

10-07	P1	4M004000023	DO	09/03/03	09/03/03	SERVICE CHARGE #1396 SKELTON	15.00
10-07	P1	4M004000023	DO	09/04/03	09/04/03	SERVICE CHARGE #1461 SKELTON	15.00
10-07	P1	4M004000023	DO	09/09/03	09/09/03	PARKING (HAGEDORN)	36.00
10-07	P1	4M004000023	DO	09/08/03	09/08/03	LOGGING (HAGEDORN)	216.41
10-07	P1	4M004000024	DO	09/25/03	09/25/03	SERVICE CHARGE (SKELTON)	15.00
10-09	P1	4M004000025	DANA O'BRIEN	10/03/03	10/05/03	CAR RENTAL	183.14
10-09	P1	4M004000026	DO	10/05/03	10/05/03	GASOLINE	16.29
10-09	P1	4M004000027	DO	10/03/03	10/05/03	TAXI	32.00
10-09	P1	4M004000028	ROBERT HAGEDORN	10/03/03	10/03/03	PRIVATE AUTO MILEAGE	55.80
10-16	P1	4M004000032	DO	10/06/03	10/08/03	PRIVATE AUTO MILEAGE	30.96
10-16	P1	4M004000033	DO	10/06/03	10/08/03	MEALS ON TRAVEL	40.25
10-20	P1	4M004000035	DO	10/11/03	10/12/03	PRIVATE AUTO MILEAGE	186.12
10-20	P1	4M004000036	DO	10/13/03	10/13/03	PRIVATE AUTO MILEAGE	60.84
10-20	P1	4M004000037	DO	10/11/03	10/13/03	PARKING	2.00
10-20	P1	4M004000038	DO	10/11/03	10/13/03	MEALS ON TRAVEL	28.37
10-24	P1	4M004000046	CAROL A. JOHNS	10/17/03	10/17/03	PRIVATE AUTO MILEAGE	50.40
10-24	P1	4M004000047	DO	10/17/03	10/17/03	PARKING	1.00
10-24	P1	4M004000050	ROBERT HAGEDORN	10/18/03	10/18/03	PRIVATE AUTO MILEAGE	1.00
10-24	P1	4M004000051	DO	10/20/03	10/20/03	PRIVATE AUTO MILEAGE	78.48
10-24	P1	4M004000052	DO	10/20/03	10/20/03	PARKING	52.92
10-27	P1	4M004000053	DO	10/23/03	10/23/03	PRIVATE AUTO MILEAGE	2.00
11-05	P1	4M004000063	DO	10/29/03	10/29/03	PRIVATE AUTO MILEAGE	93.96
11-05	P1	4M004000064	DO	10/30/03	10/30/03	PRIVATE AUTO MILEAGE	15.12
11-10	P1	4M004000065	DO	10/31/03	10/31/03	PRIVATE AUTO MILEAGE	12.24
11-10	P1	4M004000066	DO	10/31/03	10/31/03	PARKING	65.88
11-10	P1	4M004000067	DO	11/01/03	11/01/03	PRIVATE AUTO MILEAGE	1.00
11-10	P1	4M004000068	DO	11/03/03	11/03/03	PRIVATE AUTO MILEAGE	25.92
11-10	P1	4M004000069	DO	11/03/03	11/03/03	PARKING	51.48
11-12	P1	4M004000070	DO	11/05/03	11/06/03	PRIVATE AUTO MILEAGE	1.00
11-12	P1	4M004000071	DO	11/06/03	11/06/03	TAXI	30.96
11-12	P1	4M004000072	DO	11/05/03	11/06/03	MEALS ON TRAVEL	6.00
11-13	P1	4M004000077	CITIBANK GOV CARD SERVICE	09/26/03	09/26/03	CATO FEE #3435	26.84
11-13	P1	4M004000077	DO	09/30/03	09/30/03	CATO FEE	15.00
11-13	P1	4M004000078	DO	10/02/03	10/02/03	CATO FEE #3607 (SKELTON)	15.00
11-13	P1	4M004000078	DO	09/19/03	09/22/03	RT AIR DCA-MCI #2301 (FROST)	15.00
11-13	P1	4M004000078	DO	10/07/03	10/07/03	CATO FEE #4121 (SKELTON)	413.50
11-13	P1	4M004000078	DO	10/08/03	10/08/03	CATO FEE #4183 (SKELTON)	15.00
11-13	P1	4M004000078	DO	10/08/03	10/08/03	PARKING (HAGEDORN)	54.00
11-13	P1	4M004000079	DO	10/06/03	10/07/03	LOGGING (HAGEDORN)	318.30
11-13	P1	4M004000079	DO	10/12/03	10/12/03	MEALS ON TRAVEL	23.42
11-13	P1	4M004000079	DO	10/11/03	10/11/03	LOGGING (HAGEDORN)	53.33
11-13	P1	4M004000079	DO	10/11/03	10/11/03	LOGGING (SKELTON)	53.33
11-13	P1	4M004000079	DO	10/13/03	10/13/03	MEALS ON TRAVEL	5.89
11-13	P1	4M004000080	DO	10/12/03	10/12/03	LOGGING (SKELTON)	75.13
11-13	P1	4M004000080	DO	10/03/03	10/05/03	RT AIR DCA-MCI #3435 (OBRIEN)	403.52
11-13	P1	4M004000080	DO	10/06/03	10/08/03	RT AIR MCI-DCA #3497 HAGEDORN	403.52
11-13	P1	4M004000080	DO	10/17/03	10/20/03	RT AIR DCA-MCI #4121 (SKELTON)	436.52
11-13	P1	4M004000080	DO	10/11/03	10/13/03	RT AIR DCA-MCI #3607 (SKELTON)	414.52
11-13	P1	4M004000081	DO	09/26/03	09/30/03	RT AIR DCA-MCI #1461 (SKELTON)	416.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. IRE SKELTON—Con.						
11-13	P1 4M004000082	ROBERT HAGEDORN	11/04/03	PRIVATE AUTO MILEAGE	104.04	
11-19	P1 4M004000090	LOUANNA MAE KUTSCHER	07/31/03	PRIVATE AUTO MILEAGE	43.92	
11-19	P1 4M004000091	DO	09/25/03	PRIVATE AUTO MILEAGE	28.80	
11-19	P1 4M004000092	DO	10/16/03	PRIVATE AUTO MILEAGE	54.36	
11-19	P1 4M004000093	DO	10/30/03	PRIVATE AUTO MILEAGE	10.80	
11-19	P1 4M004000085	ROBERT HAGEDORN	11/08/03	PRIVATE AUTO MILEAGE	357.12	
11-19	P1 4M004000086	DO	11/08/03	PARKING	2.00	
11-19	P1 4M004000087	DO	11/08/03	MEALS ON TRAVEL	13.61	
11-19	P1 4M004000088	DO	11/12/03	PRIVATE AUTO MILEAGE	32.40	
11-19	P1 4M004000089	DO	11/12/03	PARKING	1.00	
11-20	P1 4M004000096	DO	11/13/03	PRIVATE AUTO MILEAGE	42.48	
11-20	P1 4M004000097	DO	11/13/03	PARKING	1.00	
11-20	P1 4M004000098	DO	11/14/03	PRIVATE AUTO MILEAGE	150.48	
11-20	P1 4M004000099	DO	11/15/03	PARKING	1.00	
11-21	P1 4M004000102	CITIBANK GOV CARD SERVICE	10/31/03	RT AIRFARE DCA-MCI #4183	408.52	
11-24	P1 4M004000103	ROBERT HAGEDORN	11/18/03	PRIVATE AUTO MILEAGE	78.48	
11-24	P1 4M004000104	DO	11/18/03	PARKING	6.00	
11-26	P1 4M004000112	DO	11/22/03	PRIVATE AUTO MILEAGE	155.16	
11-26	P1 4M004000115	DO	11/25/03	PRIVATE AUTO MILEAGE	25.20	
12-09	P1 4M004000123	DO	12/01/03	PRIVATE AUTO MILEAGE	34.56	
12-09	P1 4M004000124	DO	12/02/03	PRIVATE AUTO MILEAGE	25.92	
12-09	P1 4M004000125	DO	12/04/03	PRIVATE AUTO MILEAGE	52.20	
12-09	P1 4M004000126	DO	12/04/03	PARKING	1.00	
12-16	P1 4M004000134	DO	12/06/03	PRIVATE AUTO MILEAGE	160.20	
12-16	P1 4M004000135	DO	12/08/03	PRIVATE AUTO MILEAGE	190.08	
12-17	P1 4M004000138	CITIBANK GOV CARD SERVICE	10/29/03	SERVICE FEE #5638 SKELTON	15.00	
12-17	P1 4M004000138	DO	10/30/03	SERVICE FEE #5737 SKELTON	15.00	
12-17	P1 4M004000138	DO	04/04/03	RT AIR DCA-SGF #9603 SKELTON	422.50	
12-17	P1 4M004000139	DO	11/06/03	SERVICE FEE #6019 SKELTON	15.00	
12-17	P1 4M004000139	DO	11/06/03	PARKING (HAGEDORN)	36.00	
12-17	P1 4M004000139	DO	11/05/03	LODGING (HAGEDORN)	216.40	
12-17	P1 4M004000139	DO	11/10/03	SERVICE FEE #6519 SKELTON	15.00	
12-17	P1 4M004000139	DO	11/05/03	RT AIR MCI-DCA #5638 HAGEDORN	458.52	
12-17	P1 4M004000140	DO	11/08/03	LODGING (SKELTON)	222.66	
12-17	P1 4M004000140	DO	11/08/03	LODGING (HAGEDORN)	222.66	
12-17	P1 4M004000140	DO	11/11/03	MEALS (SKELTON/HAGEDORN)	22.74	
12-17	P1 4M004000140	DO	11/11/03	LODGING (SKELTON)	78.55	
12-17	P1 4M004000140	DO	11/14/03	LODGING (HAGEDORN)	74.22	
12-17	P1 4M004000141	DO	11/14/03	LODGING (SKELTON)	74.22	
12-17	P1 4M004000141	DO	11/13/03	MEALS (SKELTON/HAGEDORN)	20.80	
12-17	P1 4M004000141	DO	11/14/03	MEALS (SKELTON/HAGEDORN)	24.58	
12-17	P1 4M004000141	DO	11/13/03	LODGING (SKELTON)	78.55	
12-17	P1 4M004000141	DO	11/15/03	MEALS (SKELTON/HAGEDORN)	17.41	

12-17	P1	4M004000142	DO	11/17/03	11/17/03	SERVICE FEE #6746 SKELTON	15.00
12-17	P1	4M004000142	DO	11/17/03	11/17/03	SERVICE FEE #6743 SKELTON	15.00
12-17	P1	4M004000142	DO	11/17/03	11/17/03	SERVICE FEE #111703 SKELTON	15.00
12-17	P1	4M004000142	DO	12/04/03	12/04/03	SERVICE MCI-STL #5410	63.50
12-17	P1	4M004000142	DO	11/21/03	11/21/03	SERVICE FEE (SKELTON)	15.00
12-19	P1	4M004000145	DO	12/10/03	12/10/03	TAXI	14.00
12-29	P1	4M004000158	LARA MICHELLE BATTLES	12/16/03	12/16/03	PRIVATE AUTO MILEAGE	52.56
12-29	P1	4M004000159	ROBERT HAGEDORN	12/17/03	12/17/03	PRIVATE AUTO MILEAGE	69.84
12-29	P1	4M004000160	DO	12/18/03	12/18/03	PRIVATE AUTO MILEAGE	174.96
12-29	P1	4M004000161	DO	12/18/03	12/18/03	PARKING	1.50
						TRAVEL TOTALS	10,555.89
RENT, COMMUNICATION, UTILITIES							
10-01	P1	4M004000002	COMCAST	10/01/03	10/31/03	CABLE SERVICE	43.82
10-16	P1	4M004000031	CLASSIC CABLE	10/09/03	11/08/03	CABLE SERVICE	41.11
10-20	P9	M00402R0310	LWOP INVESTMENTS LLC	10/01/03	10/31/03	LEBANON RENT	650.00
10-20	P9	M00404R0310	ROBERT W MCDONOUGH	10/01/03	10/31/03	JEFFERSON CITY - RENT	800.00
10-20	P9	M00403R0310	THOMPSON HILLS INVESTMENT CORP	10/01/03	10/31/03	RENT-SEDALIA	600.00
10-20	P9	M00401R0310	TIMOTHY D. HARRIS, LLC	10/01/03	10/31/03	BLUE SPRINGS - RENT	1,135.00
10-21	P1	4M004000039	CHARTER COMMUNICATIONS	10/14/03	11/13/03	CABLE SERVICE	24.31
10-21	P1	4M004000040	SPRINT	09/08/03	10/07/03	TELECOMMUNICATIONS CHARGES	78.61
10-21	P1	4M004000041	VERIZON WIRELESS	10/02/03	11/01/03	CELL PHONE SERVICE	62.54
10-23	P1	4M004000042	SBC	09/03/03	10/02/03	TELECOMMUNICATIONS CHARGES	53.61
10-24	P1	4M004000048	AQUILA	09/16/03	10/14/03	ELECTRIC	72.23
10-24	P1	4M004000044	SPRINT	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	126.54
10-24	P1	4M004000045	DO	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES	40.76
10-29	P1	4M004000059	BLUE SPRINGS WATER DEPT	09/08/03	10/07/03	GAS & ELECTRICITY	15.38
10-29	P1	4M004000054	BOB MCDONOUGH	09/16/03	10/15/03	WATER & SEWER	77.79
10-29	P1	4M004000055	DO	11/01/03	11/30/03	CABLE SERVICE	10.91
10-29	P1	4M004000060	COMCAST	09/18/03	10/17/03	GAS	16.93
10-29	P1	4M004000056	MISSOURI GAS ENERGY	10/15/03	11/14/03	TELECOMMUNICATIONS CHARGES	338.39
10-31	S5	DY330704811	SBC COMMUNICATIONS	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	837.64
10-31	S5	DY330704812	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	189.64
10-31	S5	DY330704814	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	80.00
10-31	S5	DY330704816	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	154.00
10-31	S5	DY330704817	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	196.43
11-13	P1	4M004000075	FEDERAL EXPRESS CORP	10/20/03	10/20/03	SHIPPING	13.01
11-14	P1	4M004000084	VERIZON WIRELESS	11/02/03	12/01/03	TELECOMMUNICATIONS CHARGES	61.77
11-19	P1	4M004000083	CEBRIDGE CONNECTIONS	11/09/03	12/08/03	CABLE SERVICE	41.11
11-19	P1	4M004000095	CHARTER COMMUNICATIONS	11/14/03	12/13/03	CABLE SERVICE	24.31
11-20	P9	M00407R0311	LWOP INVESTMENTS LLC	11/01/03	11/30/03	LEBANON-RENT	650.00
11-20	P9	M00404R0311	ROBERT W MCDONOUGH	11/01/03	11/30/03	JEFFERSON CITY - RENT	800.00
11-20	P9	M00403R0311	THOMPSON HILLS INVESTMENT CORP	11/01/03	11/30/03	RENT-SEDALIA	600.00
11-20	P9	M00401R0311	TIMOTHY D. HARRIS, LLC	11/01/03	11/30/03	BLUE SPRINGS - RENT	1,135.00
11-21	P1	4M004000100	SBC	10/03/03	11/02/03	TELECOMMUNICATIONS CHARGES	53.60
11-21	P1	4M004000101	SPRINT	10/08/03	11/07/03	TELECOMMUNICATIONS CHARGES	80.61
11-24	P1	4M004000105	AQUILA	10/14/03	11/11/03	UTILITIES	63.20
11-26	P1	4M004000109	BLUE SPRINGS WATER DEPT	10/08/03	11/04/03	UTILITIES	10.04
11-26	P1	4M004000116	BOB MCDONOUGH	10/15/03	11/14/03	UTILITIES	12.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. IRE SHELTON—Con.						
11-26	P1 4M004000117	DO	10/07/03	UTILITIES	73.68	
11-26	P1 4M004000108	COMCAST	12/01/03	CABLE SERVICE	43.82	
11-26	P1 4M004000110	MISSOURI GAS ENERGY	10/17/03	UTILITIES	46.64	
11-26	P1 4M004000113	SOUTHWESTERN BELL	11/15/03	TELECOMMUNICATIONS CHARGES	333.52	
11-26	P1 4M004000118	SPRINT	11/19/03	TELECOMMUNICATIONS CHARGES	40.67	
11-26	P1 4M004000119	DO	11/19/03	TELECOMMUNICATIONS CHARGES	120.56	
11-30	S5 DY333504600		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	146.86	
11-30	S5 DY333504601		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	955.46	
11-30	S5 DY333504605		10/01/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5 DY333504606		10/01/03	DC TEL SERVICE (TRANSFER)	154.00	
11-30	S5 DY333504607		10/01/03	DC TEL TOLLS (TRANSFER)	226.87	
12-02	C3 NW200323500	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE	124.08	
12-11	P2 HCVO4000090	VERIZON WIRELESS	11/18/03	AUDIOVOX 8600 CELL PHONE (202	99.99	
12-19	P1 4M004000144	CHARTER COMMUNICATIONS	12/14/03	CABLE SERVICE	24.31	
12-19	P9 M00402R0312	LWOP INVESTMENTS LLC	12/01/03	LEBANON-RENT	650.00	
12-19	P9 M00404R0312	ROBERT W. McDONOUGH	12/01/03	JEFFERSON CITY - RENT	800.00	
12-19	P9 M00403R0312	THOMPSON HILLS INVESTMENT CORP	12/01/03	RENT-SEDALIA	600.00	
12-19	P9 M00401R0312	TIMOTHY D. HARRIS, LLC	12/01/03	BLUE SPRINGS - RENT	1,135.00	
12-22	P1 4M004000147	ROBERT HAGEDORN	12/16/03	SHIPPING	13.65	
12-22	P1 4M004000153	SBC	11/03/03	TELECOMMUNICATIONS CHARGES	54.44	
12-22	P1 4M004000148	SPRINT	12/03/03	TELECOMMUNICATIONS CHARGES	80.61	
12-22	P1 4M004000152	STATE FAIR MOTOR INC	12/03/03	TEMPORARY SPACE RENTAL	135.00	
12-29	P1 4M004000149	VERIZON WIRELESS	12/02/03	TELECOMMUNICATIONS CHARGES	61.17	
12-29	P1 4M004000157	AQUILA	11/11/03	UTILITIES	68.52	
12-30	P1 4M004000163	BLUE SPRINGS WATER DEPT.	11/04/03	UTILITIES	10.76	
12-30	P1 4M004000165	BOB McDONOUGH	11/05/03	UTILITIES	74.59	
12-30	P1 4M004000166	DO	11/14/03	UTILITIES	11.58	
12-30	P1 4M004000164	MISSOURI GAS ENERGY	11/14/03	UTILITIES	140.10	
12-31	S5 DY400504507		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	146.86	
12-31	S5 DY400504508		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	915.44	
12-31	S5 DY400504512		11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	S5 DY400504513		11/01/03	DC TEL SERVICE (TRANSFER)	129.00	
12-31	S5 DY400504514		11/01/03	DC TEL TOLLS (TRANSFER)	198.87	
12-31	HV 44903000196	CEBRIDGE CONNECTIONS	12/09/03	BOC CHANGE: 2630 TO 2360	41.11	
12-31	P1 4M004000172	COMCAST CABLEVISION	11/01/04	UTILITIES	43.82	
12-31	P1 4M004000168	FEDERAL EXPRESS CORP	12/11/03	SHIPPING	5,949.09	
12-31	P1 4M004000173	SOUTHWESTERN BELL	12/15/03	TELECOMMUNICATIONS CHARGES	338.37	
12-31	P1 4M004000170	SPRINT	12/19/03	TELECOMMUNICATIONS CHARGES	42.47	
12-31	P1 4M004000171	DO	12/19/03	TELECOMMUNICATIONS CHARGES	121.42	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-06	P2 OSP28336	ACCURATE WORD, LLC	09/15/03	BUSINESS CARDS - 250 @ 19.95	19.95	
10-07	P2 OSP28375	DO	09/22/03	BUSINESS CARDS - 1000 @ 55.00	55.00	

10-29	P5	3M5050003A	DAVID L. ANDRUKITUS, INC.	08/06/03	08/06/03	PRINTING AND REPRODUCTION	280.45
10-31	S3	03304000133		10/01/03	10/01/03	PHOTOGRAPHIC (TRANSFER)	211.70
11-28	S3	03332000096		11/01/03	11/01/03	PHOTOGRAPHIC (TRANSFER)	215.20
12-09	P5	3M5050004A	DAVID L. ANDRUKITUS, INC.	11/18/03	11/18/03	PRINTING AND REPRODUCTION	484.95
OTHER SERVICES							1,267.25
10-01	P1	4M004000006	NAN CASEY	09/06/03	09/27/03	JANITORIAL AND RELATED SERVICE	120.00
10-07	F1	NW000004602	INTERAMERICA TECHNOLOGIES INC	08/11/03	08/11/03	T&M SERVICE	262.00
10-07	F1	NW000004603	DO	08/15/03	08/15/03	SERVICE CONTRACT	131.00
10-07	P1	4M004000020	MERRY MAIDS	09/30/03	09/30/03	JANITORIAL AND RELATED SERVICE	30.00
11-07	P1	4M004000062	NET SOLUTIONS, INC.	10/24/03	10/24/03	COMPUTER SERVICE CALL	70.00
11-12	P1	4M004000073	SEDALIA TYPEWRITER & COM	10/31/03	10/31/03	SERVICE CALL	120.00
11-13	P1	4M004000076	MERRY MAIDS	10/21/03	10/21/03	JANITORIAL AND RELATED SERVICE	30.00
11-13	P1	4M004000074	NAN CASEY	10/04/03	10/25/03	JANITORIAL AND RELATED SERVICE	120.00
11-25	F1	NW000005134	INTERAMERICA TECHNOLOGIES INC.	08/16/03	08/16/03	T&M SERVICE	404.80
11-26	P1	4M004000107	MERRY MAIDS	11/18/03	11/18/03	JANITORIAL AND RELATED SERVICE	30.00
12-05	P1	4M004000121	BFI WASTE SERVICES OF NC	12/01/03	02/29/04	TRASH COLLECTION	54.75
12-05	P1	4M004000120	NAN CASEY	11/01/03	11/29/03	JANITORIAL AND RELATED SERVICE	150.00
12-19	P1	4M004000143	MERRY MAIDS	12/09/03	12/09/03	JANITORIAL AND RELATED SERVICE	30.00
12-31	P1	4M004000169	NAN CASEY	12/05/03	12/26/03	JANITORIAL AND RELATED SERVICE	120.00
SUPPLIES AND MATERIALS							1,672.55
10-01	P1	4M004000001	DEER PARK SPRING WATER	08/21/03	09/20/03	BOTTLED WATER	107.77
10-01	P1	4M004000007	PAGE OFFICE SUPPLY	09/23/03	09/23/03	OFFICE SUPPLIES	237.00
10-07	P1	4M004000017	BERNA DEAN NIEMAN	09/30/03	09/30/03	OFFICE SUPPLIES	21.77
10-07	P1	4M004000021	DO	10/01/03	10/01/03	OFFICE SUPPLIES	289.96
10-07	P1	4M004000019	OFFICE DEPOT CREDIT PLAN	09/16/03	09/16/03	OFFICE SUPPLIES	135.81
10-09	P1	4M004000029	CORPORATE EXPRESS	09/26/03	09/26/03	OFFICE SUPPLIES	119.83
10-10	P1	4M004000030	PLEASANT HILL TIMES	11/01/03	10/31/04	SUBSCRIPTION	27.97
10-16	P1	4M004000034	CORPORATE EXPRESS	09/26/03	09/26/03	OFFICE SUPPLIES	19.50
10-23	P1	4M004000043	THE CONCORDIAN	11/01/03	10/31/04	SUBSCRIPTION	26.00
10-24	P1	4M004000049	WORLDWIDE DIRECTORY	10/13/03	10/13/03	PUBLICATION/REFERENCE MATERIAL	35.26
10-29	P1	4M004000061	DEER PARK SPRING WATER	09/21/03	10/20/03	BOTTLED WATER	93.19
10-29	P1	4M004000058	RON'S TYPEWRITER	10/22/03	10/22/03	OFFICE SUPPLIES	169.45
10-31	S1	03304000214		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	433.22
11-06	P1	3M004RW6600	CONGRESSIONAL QUARTERLY PRESS	12/29/03	12/29/04	HOUSE ACTION REPORT WEB	5,140.00
11-10	CO	76176611	DO	12/29/03	12/29/04	CANCELED CHECK - STOP PAYMENT	5,140.00
11-19	P1	4M004000094	LOUANNA MAE KUTSCHER	09/06/03	10/06/03	OFFICE SUPPLIES	59.76
11-26	P1	4M004000114	LEADERSHIP DIRECTORIES, INC	12/01/03	12/01/04	FEDERAL YELLOW BOOK	612.00
11-26	P1	4M004000106	MIDLAND PRINTING CO.	11/18/03	11/18/03	OFFICE SUPPLIES	210.53
11-26	P1	4M004000111	DO	11/21/03	11/21/03	OFFICE SUPPLIES	2.45
11-30	S1	03334000222		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	21.90
12-05	P1	4M004000122	DEER PARK SPRING WATER	10/21/03	11/20/03	BOTTLED WATER	153.21
12-09	P1	4M004000127	OFFICE DEPOT CREDIT PLAN	11/07/03	11/07/03	OFFICE SUPPLIES	146.95
12-09	P1	4M004000128	THE EXAMINER	12/18/03	12/18/04	SUBSCRIPTION	94.80
12-09	P1	4M004000129	THE WASHINGTON POST	12/20/03	12/17/04	SUBSCRIPTION	96.72
12-10	P1	4M004000130	BERNA DEAN NIEMAN	12/03/03	12/03/03	FOOD & BEVERAGE FOR MEETINGS	86.13
12-10	P1	4M004000131	CASS CNTY DEMOCRAT-MISSOURIAN	01/17/04	01/16/05	SUBSCRIPTION	42.00
12-10	P1	4M004000133	LAMAR PUBLISHING CO INC	01/22/04	01/21/05	SUBSCRIPTION	53.37
OTHER SERVICES TOTALS							1,672.55
PRINTING AND REPRODUCTION TOTALS							280.45

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. IKE SKELTON—Con.						
12-10	P1	4M004000132	12/19/03	SUBSCRIPTION	12/18/04	59.03
12-17	P1	4M004000137	12/09/03	CABLE SERVICE	01/08/04	41.11
12-17	P1	4M004000136	12/20/03	SUBSCRIPTION	12/19/04	32.64
12-18	P2	QSS28343	09/16/03	WOODBLOCK NAME PLATE (PLASTIC, OFFICE SUPPLIES	09/16/03	12.00
12-22	P1	4M004000146	12/16/03	SUBSCRIPTION	12/16/03	29.77
12-22	P1	4M004000150	11/01/03	SUBSCRIPTION	11/01/04	28.00
12-29	P1	4M004000156	01/10/04	PUBLICATION/REFERENCE MATERIAL	01/10/05	125.00
12-29	P1	4M004000155	01/01/04	PUBLICATION/REFERENCE MATERIAL	01/01/05	19.59
12-30	P1	4M004000162	01/01/04	PUBLICATION/REFERENCE MATERIAL	01/01/05	30.20
12-30	P1	4M004000167	01/01/04	PUBLICATION/REFERENCE MATERIAL	01/01/05	27.50
12-31	S1	03365000218	12/01/03	OFFICE SUPPLY (TRANSFER)	12/31/03	200.84
12-31	HV	HA933000196	12/09/03	BOC CHANGE, 2630 TO 2350	01/08/04	-41.11
SUPPLIES AND MATERIALS TOTALS:						3,861.12
EQUIPMENT						
10-07	P1	4M004000018	09/18/03	MAINTENANCE AGREEMENT	10/18/03	20.00
10-31	S8	MA000237567	10/01/03	EQUIPMENT MAINT (TRANSFER)	10/31/03	1,720.00
11-26	S8	MA000234488	11/01/03	EQUIPMENT MAINT (TRANSFER)	11/30/03	1,714.92
12-30	S8	MA000267547	12/01/03	EQUIPMENT MAINT (TRANSFER)	12/31/03	1,714.92
EQUIPMENT TOTALS:						5,169.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:						322,075.61
OFFICE TOTALS:						322,075.61
2003 HON. LOUISE MCINTOSH SLAUGHTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				FRANKED MAIL		60,740.63
				PERSONNEL COMPENSATION		1,959.78
				PERSONNEL BENEFITS		166,253.74
				TRAVEL		493.56
				TRANSPORTATION OF THINGS		1,019.03
				RENT, COMMUNICATION, UTILITIES		40,189.20
				PRINTING AND REPRODUCTION		240.00
				OTHER SERVICES		155,244.54
				SUPPLIES AND MATERIALS		40,773.19
				EQUIPMENT		17,487.86
						7,507.85
						4,603.58
						28,451.89
						21,965.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,911.48
				OFFICE TOTALS:		231,911.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090016	09/01/03	FRANKED MAIL	09/30/03	626.56
11-24	OP	3USPS100016	10/01/03	FRANKED MAIL	10/31/03	1,333.22
PERSONNEL COMPENSATION						1,959.78
				BECKERMAN MICHAEL M	12/01/03	1,000.00
FRANKED MAIL TOTALS:						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. LOUISE MCINTOSH SLAUGHTER—Cont.						
10-09	PI	ANY28000002	08/15/03	GASOLINE	23.50	
10-09	PI	ANY28000002	08/19/03	GASOLINE	22.61	
10-09	PI	ANY28000002	07/25/03	MEALS ON TRAVEL	22.81	
10-09	PI	ANY28000002	08/27/03	CATO FEE #0956	15.00	
10-16	PI	ANY28000039	10/02/03	PRIVATE AUTO MILEAGE	76.68	
10-16	PI	ANY28000040	10/02/03	TOLLS	5.15	
10-23	PI	ANY28000048	09/09/03	PRIVATE AUTO MILEAGE	86.40	
10-23	PI	ANY28000052	09/01/03	MEALS ON TRAVEL	36.10	
10-23	PI	ANY28000052	09/02/03	GASOLINE	23.55	
10-23	PI	ANY28000052	09/03/03	AIRFARE ROC-BWI #2447	123.00	
10-23	PI	ANY28000052	09/05/03	LODGING	128.74	
10-23	PI	ANY28000052	09/05/03	AIRFARE BWI-BUF #6011	80.50	
10-23	PI	ANY28000053	09/07/03	AIRFARE	25.17	
10-23	PI	ANY28000053	09/08/03	RT AIRFARE ROC-BWI #4319	184.50	
10-23	PI	ANY28000053	09/11/03	MEALS ON TRAVEL	48.10	
10-23	PI	ANY28000053	09/15/03	GASOLINE	247.50	
10-23	PI	ANY28000053	09/19/03	LODGING	25.87	
10-23	PI	ANY28000054	09/21/03	AIRFARE BWI-ROC #0956 MEMBER	35.05	
10-23	PI	ANY28000054	08/27/03	LODGING	281.00	
10-23	PI	ANY28000054	09/05/03	RT AIRFARE ROC-BWI #6642	78.00	
10-23	PI	ANY28000054	09/22/03	PARKING	247.50	
10-23	PI	ANY28000054	09/30/03	PRIVATE AUTO MILEAGE	56.50	
10-23	PI	ANY28000061	10/20/03	TOLLS	63.36	
11-10	PI	ANY28000062	10/18/03	AIRFARE NY-DC-NY/MEMBER	2.60	
11-24	PI	ANY28000070	10/14/03	LODGING/MEMBER	252.50	
11-24	PI	ANY28000070	10/18/03	GASOLINE/MEMBER	98.79	
11-24	PI	ANY28000070	10/19/03	AIRFARE NY-DC-NY/MEMBER	22.31	
11-24	PI	ANY28000071	10/02/03	AIRFARE NY-DC-NY/MEMBER	252.50	
11-24	PI	ANY28000071	10/05/03	AIRFARE SERVICE FEE	26.75	
11-24	PI	ANY28000071	10/08/03	GASOLINE/MEMBER	15.00	
11-24	PI	ANY28000071	10/12/03	AIRFARE DC-NY/MEMBER	27.67	
11-24	PI	ANY28000072	10/17/03	AIRFARE NY-DC-NY/MEMBER	159.00	
11-24	PI	ANY28000072	10/24/03	PRIVATE AUTO MILEAGE	232.50	
11-24	PI	ANY28000073	11/07/03	PRIVATE AUTO MILEAGE	145.08	
11-26	PI	ANY28000077	09/25/03	AF #1332/MBR	80.50	
11-26	PI	ANY28000078	09/29/03	AIRFARE TICKET FEE 014207	15.00	
11-26	PI	ANY28000074	10/01/03	PARKING	50.75	
12-10	PI	ANY28000086	10/17/03	PRIVATE AUTO MILEAGE	164.88	
12-10	PI	ANY28000087	11/20/03	PRIVATE AUTO MILEAGE	64.44	
12-10	PI	ANY28000088	11/20/03	PARKING	4.00	
12-10	PI	ANY28000079	08/05/03	PRIVATE AUTO MILEAGE	43.92	
12-10	PI	ANY28000080	09/14/03	PRIVATE AUTO MILEAGE	45.00	
12-10	PI	ANY28000081	11/05/03	PRIVATE AUTO MILEAGE	7.92	

12-10	P1	4NY28000082	DO	10/14/03	10/14/03	PARKING	1.60
12-10	P1	4NY28000083	DO	11/17/03	12/04/03	PRIVATE AUTO MILEAGE	61.56
12-15	P1	4NY28000102	HON LOUISE M. SLAUGHTER	08/13/03	10/09/03	TOLLS	20.15
12-15	P1	4NY28000105	DO	10/17/03	10/18/03	PARKING	7.25
12-15	P1	4NY28000106	DO	10/17/03	10/17/03	PARKING	1.50
12-15	P1	4NY28000107	DO	09/30/03	09/30/03	GASOLINE	28.03
12-15	P1	4NY28000108	DO	09/21/03	09/22/03	PARKING	7.25
12-15	P1	4NY28000109	DO	09/25/03	09/25/03	GASOLINE	26.92
12-15	P1	4NY28000110	DO	10/13/03	10/13/03	GASOLINE	25.45
12-15	P1	4NY28000115	DO	11/22/03	11/22/03	PRIVATE AUTO MILEAGE	140.40
12-15	P1	4NY28000118	JANE E SCHROEDER	11/12/03	11/12/03	PARKING	7.00
12-15	P1	4NY28000112	LISA A LATROVATO	11/18/03	11/18/03	PRIVATE AUTO MILEAGE	35.64
12-15	P1	4NY28000113	DO	11/06/03	11/06/03	PRIVATE AUTO MILEAGE	29.52
12-15	P1	4NY28000123	PRO PARK, LLC	11/01/03	11/30/03	PARKING	64.50
12-17	P1	4NY28000123	PRO PARK, LLC	11/01/03	11/30/03	PARKING	5,710.33
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
10-01	P1	4NY28000004	FRONTIER TEL OF ROCHESTER INC	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES	378.70
10-02	P1	4NY28000032	ADELPHA COMMUNICATIONS CORP	09/11/03	10/10/03	CABLE SERVICE	183.49
10-02	P1	4NY28000023	MURRY DEFACNO	08/15/03	09/17/03	UTILITIES	93.98
10-02	P1	4NY28000036	TIME WARNER COMMUNICATIONS	10/01/03	10/31/03	CABLE SERVICE FOR ROCHESTER	48.33
10-02	P1	4NY28000024	VERIZON NEW YORK INC	08/10/03	09/09/03	TELECOMMUNICATIONS CHARGES	517.87
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/23/03	09/23/03	OVERNIGHT MAIL	11.20
10-16	P1	4NY28000041	ADELPHA COMMUNICATIONS CORP	10/01/03	10/31/03	CABLE SERVICE	122.69
10-16	P1	4NY28000038	VERIZON NEW YORK INC	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	96.59
10-20	P9	NY2801R0310	MURRY DEFACNO	10/01/03	10/31/03	NIAGARA FALLS RENT	600.00
10-23	P1	4NY28000045	ADELPHA COMMUNICATIONS CORP	10/11/03	11/10/03	CABLE SERVICE	182.89
10-23	P1	4NY28000050	FRONTIER TEL OF ROCHESTER INC	09/25/03	10/24/03	COMPUTER LINE	382.14
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	5.93
10-24	S6	NY05189A10	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT ROCHESTER	5,417.00
10-24	S6	NY069440A10	DO	10/01/03	10/31/03	RENT BUFFALO	4,536.00
10-31	S5	DY330706150		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	75.52
10-31	S5	DY330706151		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	253.75
10-31	S5	DY330706154		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	102.00
10-31	S5	DY330706157		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	DY330706158		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	253.62
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	20.21
11-07	CB	FXF031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	37.80
11-10	P1	4NY28000067	ADELPHA COMMUNICATIONS CORP	11/01/03	11/30/03	CABLE SERVICE	122.69
11-10	P1	4NY28000058	MURRY DEFACNO	09/17/03	10/16/03	UTILITIES	90.08
11-10	P1	4NY28000066	TIME WARNER COMMUNICATIONS	11/01/03	11/30/03	CABLE SERVICE FOR ROCHESTER	53.33
11-10	P1	4NY28000065	VERIZON NEW YORK INC	09/16/03	10/09/03	TELECOMMUNICATIONS CHARGES	512.60
11-10	P1	4NY28000069	DO	09/16/03	10/09/03	TELECOMMUNICATIONS CHARGES	95.54
11-20	P9	NY2801R0311	MURRY DEFACNO	11/01/03	11/30/03	NIAGARA FALLS RENT	600.00
11-24	S6	NY05189A11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT ROCHESTER	5,417.00
11-24	S6	NY069440A11	DO	11/01/03	11/30/03	RENT BUFFALO	4,537.00
11-26	P1	4NY28000075	ADELPHA COMMUNICATIONS CORP	11/11/03	12/10/03	UTILITIES	182.89
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	47.01
11-26	P1	4NY28000076	FRONTIER TEL OF ROCHESTER INC	10/25/03	11/24/03	TELECOMMUNICATIONS CHARGES	383.81
11-28	S4	03332001090		10/01/03	10/31/03	RECORDING (TRANSFER)	-4,647.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LOUISE MCINTOSH SLAUGHTER—Con.						
11-30	S5	DY333505918	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		70.30
11-30	S5	DY333505919	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		242.70
11-30	S5	DY333505923	10/01/03	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	DY333505924	10/01/03	DC TEL SERVICE (TRANSFER)		130.00
11-30	S5	DY333505925	10/01/03	DC TEL TOLLS (TRANSFER)		236.23
12-02	HR	ACH113443	11/11/03	ACH PAYMENT RETURN		-182.89
12-02	HR	ACH113443	10/25/03	ACH PAYMENT RETURN		-383.81
12-05	P1	4NY28RW0075	11/11/03	CABLE SERVICE		182.89
12-08	CB	FXF0312083	11/07/03	OVERNIGHT MAIL		36.58
12-08	CB	FXF0312083	11/14/03	OVERNIGHT MAIL		29.09
12-10	P1	4NY28RW0076	10/25/03	TELECOMMUNICATIONS CHARGES		383.81
12-11	P1	4NY28000100	12/01/03	CABLE SERVICE FOR ROCHESTER		53.33
12-11	P1	4NY28000097	10/16/03	TELECOMMUNICATIONS CHARGES		96.75
12-11	P1	4NY28000098	10/16/03	TELECOMMUNICATIONS CHARGES		502.13
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL		5.22
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL		29.44
12-15	P1	4NY28000119	12/01/03	CABLE SERVICE		122.69
12-17	P1	4NY28000124	11/25/03	TELECOMMUNICATIONS CHARGES		374.27
12-19	P9	NY2801R0312	12/01/03	NIAGARA FALLS RENT		600.00
12-31	S5	DY400505815	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		70.30
12-31	S5	DY400505816	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		191.89
12-31	S5	DY400505821	11/01/03	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5	DY400505822	11/01/03	DC TEL SERVICE (TRANSFER)		130.00
12-31	S5	DY400505823	11/01/03	DC TEL TOLLS (TRANSFER)		234.32
12-31	S6	NY005189A12	12/01/03	RENT ROCHESTER		5,417.00
12-31	S6	NY069440A12	12/01/03	RENT BUFFALO		4,537.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,055.40
PRINTING AND REPRODUCTION						
10-01	P1	4NY28000005	09/16/03	BUSINESS CARDS (SCHEFFER)		33.50
10-02	P1	4NY28000029	09/22/03	PRINTING AND REPRODUCTION		33.50
10-02	P1	4NY28000034	09/08/03	PRINTING AND REPRODUCTION		217.50
10-16	P1	4NY28000042	10/02/03	LETTERHEAD		419.75
11-10	P1	4NY28000060	10/16/03	BUSINESS CARDS		22.50
11-10	P1	4NY28000068	10/30/03	BUSINESS CARDS		43.50
12-11	P1	4NY28000101	11/20/03	METER OVERAGE		40.33
12-11	P1	4NY28000101	09/01/03	METER OVERAGE		34.36
12-11	P1	4NY28000094	11/18/03	BUSINESS CARDS		33.50
12-29	P5	3M5062409A	12/09/03	PRINTING AND REPRODUCTION		4,563.30
				PRINTING AND REPRODUCTION TOTALS:		5,441.74
OTHER SERVICES						
10-09	F1	IN000004660	08/25/03	T&M SERVICE		73.35
11-10	P1	4NY28000063	11/03/03	WEB SITE DESIGN		875.50
11-10	P1	4NY28000064	11/03/03	WEB SITE DESIGN		75.00

12-15	P1	4NY28000114	COMPETITIVE INNOVATIONS, LLC	12/05/03	12/05/03	WEBSITE	4,850.00
12-15	P1	4NY28000121	HON LOUISE M SLAUGHTER	10/01/03	12/31/03	CAR INSURANCE	230.00
12-15	P1	4NY28000122	DO	04/01/03	09/30/03	CAR INSURANCE	348.00
12-15	P1	4NY28000111	NEWS TRAX INC	01/01/04	12/31/04	CLIPPING SERVICE	1,056.00
						OTHER SERVICES TOTALS:	7,507.85
SUPPLIES AND MATERIALS							
10-01	P1	4NY28000003	CITIBANK GOV CARD SERVICE	08/28/03	08/28/03	OFFICE SUPPLIES	237.00
10-01	P1	4NY28000006	JANE E SCHROEDER	08/25/03	08/25/03	OFFICE SUPPLIES	4.30
10-01	P1	4NY28000008	DO	08/16/03	08/16/03	OFFICE SUPPLIES	2.71
10-01	P1	4NY28000009	DO	09/11/03	09/11/03	OFFICE SUPPLIES	11.54
10-02	P1	4NY28000017	LISA A LAIROVAIO	09/02/03	09/02/03	OFFICE SUPPLIES	4.29
10-02	P1	4NY28000018	DO	08/25/03	08/25/03	OFFICE SUPPLIES	1.35
10-02	P1	4NY28000015	MAYER BROTHERS	09/12/03	09/12/03	BOTTLED WATER	23.85
10-02	P1	4NY28000026	DO	08/31/03	08/31/03	BOTTLED WATER	8.95
10-02	P1	4NY28000026	DO	08/31/03	08/31/03	BOTTLED WATER	8.95
10-02	P1	4NY28000028	POLAND SPRING WATER	09/24/03	09/24/03	BOTTLED WATER	69.56
10-02	P1	4NY28000027	SUTHERLAND'S OFFICE CENTRE	09/17/03	09/17/03	OFFICE SUPPLIES	69.68
10-03	P2	0SS25903	BOISE CASCADE OFFICE PRODUCTS	05/28/03	05/28/03	FELLOWS L275 "ALL IN ONE" HEADS	129.97
10-09	P1	4NY28000002	CITIBANK GOV CARD SERVICE	07/15/03	07/15/03	FOOD & BEVERAGE FOR MEETINGS	51.86
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328302	DO	09/03/03	09/03/03	BOTTLED WATER	36.45
10-10	C1	NW200328302	DO	09/24/03	09/24/03	BOTTLED WATER	6.14
10-10	C1	NW200328302	DO	09/23/03	09/23/03	FOOD & BEVERAGE FOR MEETINGS	16.25
10-16	P1	4NY28000043	JANE E SCHROEDER	09/29/03	09/29/03	RUBBER FINGER TIPS - #459743	0.97
10-22	P2	0SS28520	BOISE CASCADE OFFICE PRODUCTS	09/29/03	09/29/03	BROCHURE HOLDER - 4 TIER	9.57
10-22	P2	0SS28520	DO	09/23/03	09/23/03	FOOD & BEVERAGE FOR MEETINGS	16.25
10-23	P1	4NY28000044	JANE E SCHROEDER	09/30/03	09/30/03	BOTTLED WATER	8.95
10-23	P1	4NY28000049	MAYER BROTHERS	09/01/03	09/30/03	BOTTLED WATER	8.95
10-23	P1	4NY28000055	DO	09/24/03	09/24/03	OFFICE SUPPLIES	1.30
10-23	P1	4NY28000047	STAPLES BUSINESS ADVANTAGE	09/23/03	09/23/03	OFFICE SUPPLIES	7.58
10-23	P1	4NY28000051	DO	09/23/03	09/23/03	OFFICE SUPPLIES	288.89
10-23	P1	4NY28000051	DO	10/08/03	10/08/03	OFFICE SUPPLIES	235.20
10-23	P1	4NY28000051	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,224.25
10-31	S1	03304000477	DO	10/31/03	10/31/03	BOTTLED WATER	11.00
11-06	C1	NW200331002	DEER PARK	10/15/03	10/15/03	BOTTLED WATER	53.02
11-06	C1	NW200331002	DO	10/15/03	10/15/03	FOOD & BEVERAGE FOR MEETINGS	134.94
11-10	P1	4NY28000056	CHRISTOPHER ZELTMANN	10/15/03	10/15/03	FOOD & BEVERAGE FOR MEETINGS	26.63
11-10	P1	4NY28000057	DO	10/15/03	10/15/03	OFFICE SUPPLIES	157.13
11-10	P1	4NY28000059	STAPLES BUSINESS ADVANTAGE	10/24/03	10/24/03	BLACK INK CARTRIDGES FOR HP #C	37.00
11-14	P2	0SS28910	ALLIANCE MICRO	10/24/03	10/24/03	TRI-COLOR PRINT CARTRIDGES HP	69.00
11-14	P2	0SS28910	DO	10/24/03	10/24/03	PHOTO PRINT CARTRIDGES HP #C66	69.00
11-14	P2	0SS28910	DAMELE SULLIVAN	09/25/03	09/25/03	OFFICE SUPPLIES	3.60
11-18	P1	4NY28000037	MORA BERGIN	09/23/03	09/23/03	OFFICE SUPPLIES	11.95
11-24	P1	4NY28000071	CITIBANK GOV CARD SERVICE	10/06/03	10/06/03	PUBLICATION/REFERENCE MATERIAL	84.99
11-30	S1	03334000480	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	230.80
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	11.00
12-04	C1	NW200333802	DO	11/05/03	11/05/03	BOTTLED WATER	69.59
12-04	C1	NW200333802	DO	11/26/03	11/26/03	BOTTLED WATER	62.30
12-10	P1	4NY28000069	MAYER BROTHERS	10/01/03	10/31/03	BOTTLED WATER	20.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. LOUISE MCINTOSH SLAUGHTER—Cont.						
12-10	P1	4NY28000084	08/07/03	OFFICE SUPPLIES	1.62	
12-10	P1	4NY28000085	08/12/03	WATER FOR MEETING	6.03	
12-11	P1	4NY28000096	11/20/03	OFFICE SUPPLIES	267.11	
12-11	P1	4NY28000101	11/20/03	OFFICE SUPPLIES	177.06	
12-11	P1	4NY28000090	11/25/03	OFFICE SUPPLIES	24.00	
12-11	P1	4NY28000092	10/31/03	BOTTLED WATER	8.95	
12-11	P1	4NY28000092	11/19/03	OFFICE SUPPLIES	91.03	
12-11	P1	4NY28000091	10/30/03	OFFICE SUPPLIES	68.94	
12-11	P1	4NY28000093	11/15/03	OFFICE SUPPLIES	14.07	
12-11	P1	4NY28000099	10/16/03	LEASED AUTO EXPENSE	21.60	
12-11	P1	4NY28000095	12/08/03	LEASED AUTO EXPENSE	9.50	
12-15	P1	4NY28000103	11/30/03	OFFICE SUPPLIES	5.25	
12-15	P1	4NY28000104	11/13/03	OFFICE SUPPLIES	5.06	
12-15	P1	4NY28000116	12/01/03	OFFICE SUPPLY (TRANSFER)	193.15	
12-15	P1	4NY28000117	12/31/03	OFFICE SUPPLY (TRANSFER)	4,603.58	
12-31	S1	03365000473		SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
10-02	P1	4NY28000031	09/07/03	ANNUAL EQUIPMENT MAINTENANCE	356.32	
10-31	S8	MA000236597	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,207.92	
10-31	S8	PL000247533	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.68	
10-31	S8	PL000247734	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	239.46	
11-26	S8	MA000254864	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,207.92	
11-26	S8	PL000260891	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	395.68	
11-26	S8	PL000261138	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	239.46	
12-30	S8	MA000267496	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,207.92	
12-30	S8	PL000273783	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.68	
12-30	S8	PL000273990	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	239.46	
				EQUIPMENT TOTALS:	5,885.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,911.48	
				OFFICE TOTALS:	231,911.48	
2003 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	40,311.56	
				PERSONNEL COMPENSATION	187,949.71	
				PERSONNEL BENEFITS	634.98	
				TRAVEL	2,677.59	
				RENT, COMMUNICATION, UTILITIES	17,373.59	
				PRINTING AND REPRODUCTION	3,721.53	
				SUPPLIES AND MATERIALS	8,171.06	
				EQUIPMENT	29,189.36	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,348.49	
				OFFICE TOTALS:	1,012,218.59	
					233,377.23	
					233,377.23	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ADAM SMITH—Con.						
10-06	PI 4WA09000019	DO	08/14/03	PARKING	47.00	
10-06	PI 4WA09000019	DO	08/23/03	TAXI	53.25	
10-06	PI 4WA09000019	DO	08/13/03	CAR RENTAL	441.89	
10-09	PI 4WA09000009	LARS ANDERSON	09/18/03	MEALS ON TRAVEL	40.16	
10-09	PI 4WA09000010	DO	09/21/03	GASOLINE	28.71	
10-09	PI 4WA09000011	DO	09/18/03	PARKING	31.00	
10-09	PI 4WA09000011	DO	09/18/03	CAR RENTAL	215.90	
10-09	PI 4WA09000012	DO	09/18/03	TAXI	112.00	
10-09	PI 4WA09000013	DO	09/26/03	OFFICE SUPPLIES	41.71	
10-23	PI 4WA09000022	CHUCKALS INC	09/26/03	OFFICE SUPPLIES	29.53	
10-23	PI 4WA09000023	DO	10/09/03	PRIVATE AUTO MILEAGE	25.20	
10-23	PI 4WA09000027	DIANE R BRAZELL	09/09/03	PRIVATE AUTO MILEAGE	782.00	
10-23	PI 4WA09000020	HON. ADAM SMITH	10/07/03	RT AIRFARE SEA-AD #7435.0183	796.00	
10-23	PI 4WA09000021	DO	09/30/03	RT AIRFARE SEA-AD #2195.4436	40.00	
10-23	PI 4WA09000021	DO	10/02/03	TAXI	129.60	
10-23	PI 4WA09000025	LINDA D. DANFORTH	09/17/03	PRIVATE AUTO MILEAGE	12.50	
10-23	PI 4WA09000030	DO	09/23/03	PARKING	148.80	
10-23	PI 4WA09000031	TINA LEE JOHNSON	08/13/03	PRIVATE AUTO MILEAGE	-41.71	
10-31	HV 44903000077	CHUCKALS INC	09/26/03	BGC CHANGE 2101 TO 2620	-29.53	
10-31	HV 44903000078	DO	09/26/03	BGC CHANGE 2101 TO 2620	8.00	
11-03	PI 4WA09000047	ALEXANDRIA L WADE	10/15/03	TAXI	12.00	
11-03	PI 4WA09000048	DO	10/20/03	PARKING	74.40	
11-03	PI 4WA09000040	CHELSEA L MASON	09/03/03	PRIVATE AUTO MILEAGE	16.75	
11-03	PI 4WA09000044	DO	08/06/03	MEALS ON TRAVEL	3.00	
11-03	PI 4WA09000045	DO	08/16/03	PARKING	782.00	
11-03	PI 4WA09000047	HON. ADAM SMITH	10/14/03	RT AIRFARE SEA-AD #7238.3911	158.40	
11-03	PI 4WA09000041	SEAN P FAGAN	09/02/03	PRIVATE AUTO MILEAGE	391.00	
11-20	PI 4WA09000054	HON. ADAM SMITH	11/04/03	AIRFARE SEA-AD #1812	391.00	
11-20	PI 4WA09000055	DO	11/07/03	AIRFARE IAD SEA #0432	391.00	
11-20	PI 4WA09000056	DO	10/28/03	AIRFARE SEA-AD #7813	391.00	
11-20	PI 4WA09000057	DO	10/31/03	AIRFARE IAD SEA #5591	40.00	
11-20	PI 4WA09000060	DO	10/21/03	TAXI	173.10	
11-26	PI 4WA09000067	CHELSEA L MASON	10/29/03	PRIVATE AUTO MILEAGE	139.20	
11-26	PI 4WA09000069	LINDA D DANFORTH	10/01/03	PRIVATE AUTO MILEAGE	273.00	
11-26	PI 4WA09000071	SEAN P FAGAN	10/02/03	PRIVATE AUTO MILEAGE	36.00	
12-01	PI 4WA09000075	HON. ADAM SMITH	11/14/03	TAXI	109.80	
12-01	PI 4WA09000073	JORDAN TRIPLETT	10/24/03	PRIVATE AUTO MILEAGE	8.75	
12-04	PI 4WA09000086	DO	10/16/03	MEALS ON TRAVEL	225.30	
12-04	PI 4WA09000081	JOSEPH T. HOOKS	09/05/03	PRIVATE AUTO MILEAGE	126.00	
12-04	PI 4WA09000080	LINDA D DANFORTH	11/01/03	PRIVATE AUTO MILEAGE	18.00	
12-04	PI 4WA09000082	DO	10/16/03	PARKING (2)	239.10	
12-04	PI 4WA09000079	SEAN P FAGAN	11/05/03	PRIVATE AUTO MILEAGE	10.39	
12-04	PI 4WA09000078	TINA LEE JOHNSON	09/10/03	MEALS ON TRAVEL	157.80	
12-10	PI 4WA09000087	JORDAN TRIPLETT	09/23/03	PRIVATE AUTO MILEAGE		

12-10	P1	4WA09000091	DO	11/13/03	11/25/03	11/13/03	PRIVATE AUTO MILEAGE	84.60
12-10	P1	4WA09000092	RUTH CLAPP	11/22/03	11/22/03	11/22/03	PRIVATE AUTO MILEAGE	9.00
12-10	P1	4WA09000093	SEAN P FAGAN	11/18/03	11/18/03	11/18/03	PARKING	8.00
12-10	P1	4WA09000090	TINA LEE JOHNSON	10/22/03	11/27/03	11/27/03	PRIVATE AUTO MILEAGE	101.10
12-17	P1	4WA09000103	CHELSEA L MARSON	11/12/03	11/20/03	11/20/03	PRIVATE AUTO MILEAGE	81.90
12-17	P1	4WA09000102	DIANE R BRAZELL	10/01/03	12/02/03	12/02/03	PRIVATE AUTO MILEAGE	47.40
12-17	P1	4WA09000096	HON. ADAM SMITH	12/08/03	12/08/03	12/08/03	TAXI	58.15
12-17	P1	4WA09000104	JOSEPH T HOOKS	12/01/03	12/05/03	12/05/03	LODGING	453.42
12-17	P1	4WA09000105	DO	12/01/03	12/04/03	12/04/03	TAXI/METRO	90.45
12-17	P1	4WA09000106	DO	12/01/03	12/04/03	12/04/03	MEALS ON TRAVEL	65.12
12-17	P1	4WA09000097	LARS ANDERSON	11/18/03	11/19/03	11/19/03	AIRFARE 6/10/ANDERSON	151.50
12-17	P1	4WA09000117	LINDA D DANFORTH	11/24/03	12/05/03	12/05/03	AIRFARE 7615/HOOKS	407.00
12-17	P1	4WA09000098	MILTON REIMERS	10/27/03	10/27/03	10/27/03	TAXI	28.00
12-17	P1	4WA09000099	DO	11/24/03	11/24/03	11/24/03	PARKING	6.00
12-17	P1	4WA09000100	DO	11/22/03	11/30/03	11/30/03	AIRFARE 7858/REIMERS	607.50
12-18	P1	4WA09000115	HON. ADAM SMITH	10/21/03	10/22/03	10/22/03	RT AIRFARE SEA-IAD #2147	782.00
12-18	P1	4WA09000117	LARS ANDERSON	10/29/03	10/29/03	10/29/03	TAXI	10.00
12-18	P1	4WA09000110	SEAN P FAGAN	10/28/03	10/28/03	10/28/03	PARKING	5.00
12-18	P1	4WA09000111	DO	10/22/03	10/22/03	10/22/03	FERRY	14.80
12-18	P1	4WA09000112	DO	10/03/03	10/22/03	10/22/03	MEALS ON TRAVEL	8.04
12-23	P1	4WA09000122	HON. ADAM SMITH	12/07/03	12/09/03	12/09/03	AIRFARE #6765	782.00
12-23	P1	4WA09000121	LARS ANDERSON	11/19/03	11/19/03	11/19/03	TAXI FARE (2)	88.00
TRAVEL TOTALS:								17 373.59
RENT, COMMUNICATION, UTILITIES								
10-03	P1	4WA09000016	JORDAN TRIPLETT	09/17/03	10/16/03	10/16/03	TELECOMMUNICATIONS CHARGES	50.56
10-03	P1	4WA09000018	UNITED PARCEL SERVICE	09/06/03	09/06/03	09/06/03	SHIPPING	27.86
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/23/03	09/23/03	09/23/03	OVERNIGHT MAIL	5.25
10-17	CB	FX031017A	DO	09/30/03	09/30/03	09/30/03	OVERNIGHT MAIL	37.24
10-20	OP	4CSA0803001	GENERAL SERVICES ADMIN	08/01/03	08/30/03	08/30/03	TELECOMMUNICATIONS CHARGES	258.45
10-31	S5	DY330708426	DO	09/01/03	09/30/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.80
10-31	S5	DY330708427	DO	09/01/03	09/30/03	09/30/03	DC TEL EQUIP (TRANSFER)	112.00
10-31	S5	DY330708430	DO	09/01/03	09/30/03	09/30/03	DC TEL SERVICE (TRANSFER)	112.00
10-31	S5	DY330708431	DO	09/01/03	09/30/03	09/30/03	DC TEL TOLLS (TRANSFER)	535.28
11-03	P1	4WA09000050	UPS	10/02/03	10/03/03	10/02/03	SHIPPING	109.85
11-03	P1	4WA09000051	DO	10/03/03	10/03/03	10/03/03	SHIPPING	18.03
11-20	P1	4WA09000058	JORDAN TRIPLETT	10/17/03	11/16/03	11/16/03	TELECOMMUNICATIONS CHARGES	50.54
11-21	P1	4WA09000061	UNITED PARCEL SERVICE	10/11/03	10/17/03	10/17/03	SHIPPING	32.57
11-21	P1	4WA09000065	DO	09/20/03	09/26/03	09/26/03	SHIPPING	34.99
11-21	P1	4WA09000066	DO	08/23/03	08/29/03	08/29/03	SHIPPING	59.86
11-28	S4	03332001091	DO	10/01/03	10/31/03	10/31/03	RECORDING (TRANSFER)	39.00
11-30	S5	DY333508125	DO	10/01/03	10/31/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	3.00
11-30	S5	DY333508126	DO	10/01/03	10/31/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY333508127	DO	10/01/03	10/31/03	10/31/03	DC TEL SERVICE (TRANSFER)	112.00
11-30	S5	DY333508128	DO	10/01/03	10/31/03	10/31/03	DC TEL TOLLS (TRANSFER)	442.46
12-01	P1	4WA09000076	MCI WORLDWIDE	10/01/03	10/31/03	10/31/03	TOLL FREE SERVICE	63.79
12-09	P1	4WA09000063	UNITED PARCEL SERVICE	10/18/03	10/24/03	10/24/03	SHIPPING	29.90
12-09	P1	4WA09000064	DO	10/25/03	10/31/03	10/31/03	SHIPPING	42.63
12-10	P1	4WA09000095	LINDA D DANFORTH	11/19/03	11/19/03	11/19/03	STAMPS	37.00
12-16	CB	NW312161834	UNITED PARCEL SERVICE	12/08/03	12/08/03	12/08/03	OVERNIGHT MAIL	10.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ADAM SMITH—Con.						
12-18	P1	4WA09000118	11/07/03	SHIPPING		38.70
12-18	P1	4WA09000119	11/05/03	SHIPPING		118.67
12-22	OP	4GSA0903001	09/01/03	TELECOMMUNICATIONS CHARGES		258.45
12-22	OP	4GSA1003001	10/01/03	TELECOMMUNICATIONS CHARGES		258.45
12-23	CB	NW312231851	12/16/03	OVERNIGHT MAIL		6.11
12-30	CB	NW312301900	12/23/03	OVERNIGHT MAIL		11.00
12-31	SS	DY400507969	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		3.70
12-31	SS	DY400507970	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		46.83
12-31	SS	DY400507971	11/01/03	DC TEL EQUIP (TRANSFER)		52.00
12-31	SS	DY400507972	11/01/03	DC TEL SERVICE (TRANSFER)		112.00
12-31	SS	DY400507973	11/01/03	DC TEL TOLLS (TRANSFER)		537.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,721.53
PRINTING AND REPRODUCTION						
10-03	P1	4WA090000006	08/09/03	PRINTING AND REPRODUCTION		13.06
10-07	P5	3MS65011A	03/19/03	PRINTING AND REPRODUCTION		3,774.00
10-30	OP	4GP00903002	08/11/03	PRINTING		237.00
11-03	P1	4WA090000052	02/28/03	PRINTING AND REPRODUCTION		418.00
11-03	P1	4WA090000053	08/31/03	PRINTING AND REPRODUCTION		1,224.00
11-03	P1	4WA090000038	09/28/03	LABELS		2,106.59
11-03	P1	4WA090000042	09/02/03	PHOTOS		18.91
11-03	P1	4WA090000039	04/15/03	METER		379.50
				PRINTING AND REPRODUCTION TOTALS:		8,171.06
SUPPLIES AND MATERIALS						
10-03	P1	4WA090000008	09/17/03	OFFICE SUPPLIES		53.73
10-03	P1	4WA090000003	10/01/04	SUBSCRIPTION		60.00
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		13.99
10-10	C1	NW200328303	09/09/03	BOTTLED WATER		103.87
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		86.06
10-23	P1	4WA090000032	09/16/03	FOOD & BEVERAGE FOR MEETINGS		21.00
10-23	P1	4WA090000024	08/26/03	BOTTLED WATER		47.81
10-23	P1	4WA090000033	08/21/03	FOOD & BEVERAGE FOR MEETINGS		11.40
10-23	P1	4WA090000034	08/14/03	OFFICE SUPPLIES		59.52
10-23	P1	4WA090000035	08/21/03	NEWSPAPER		10.00
10-23	P1	4WA090000028	09/02/03	FOOD & BEVERAGE FOR MEETINGS		7.00
10-23	P1	4WA090000029	09/23/03	PUBLICATION/REFERENCE MATERIAL		4.35
10-31	S1	03304000352	10/01/03	OFFICE SUPPLY (TRANSFER)		-110.17
10-31	HV	44903000077	09/26/03	BGC CHANGE. 2101 TO 2620		41.71
10-31	HV	44903000078	10/09/03	BGC CHANGE. 2101 TO 2620		29.53
11-03	P1	4WA090000046	10/08/03	BOTTLED WATER		8.75
11-03	P1	4WA090000043	09/10/03	FOOD & BEVERAGE FOR MEETINGS		10.00
11-03	P1	4WA090000049	07/14/03	SUBSCRIPTION		79.05
11-03	P1	4WA090000036	11/20/03	SUBSCRIPTION		107.90
11-06	C1	NW200331003	10/31/03	BOTTLED WATER		13.99

11-06	C1	NW200331003	DO	10/21/03	10/21/03	BOTTLED WATER	67.90
11-20	P1	4WA09000059	JORDAN TRIPLETT	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	30.00
11-21	P1	4WA09000062	CHUCKALS INC	10/23/03	10/23/03	OFFICE SUPPLIES	56.83
11-26	P1	4WA09000068	CHELSEA L MASON	10/23/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	97.28
11-26	P1	4WA09000070	HON. ADAM SMITH	10/28/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	7.30
11-30	S1	03334000357		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	543.03
12-01	P1	4WA09000072	CULLIGAN	09/26/03	10/25/03	BOTTLED WATER	48.18
12-01	P1	4WA09000074	ECONOMIST	10/26/03	04/26/04	SUBSCRIPTION	52.77
12-04	C1	NW200333803	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333803	DO	11/11/03	11/11/03	BOTTLED WATER	51.92
12-04	P1	4WA09000085	JORDAN TRIPLETT	10/03/03	10/03/03	FOOD & BEVERAGE FOR MEETINGS	25.00
12-04	P1	4WA09000083	LINDA O DANFORTH	10/15/03	10/20/03	FOOD & BEVERAGE FOR MEETINGS	50.00
12-04	P1	4WA09000084	DO	10/23/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	15.82
12-04	P1	4WA09000077	TINA LEE JOHNSON	09/13/03	08/13/03	OFFICE SUPPLIES	15.22
12-10	P1	4WA09000088	JORDAN TRIPLETT	10/13/03	10/13/03	FOOD & BEVERAGE FOR MEETINGS	7.98
12-10	P1	4WA09000094	LINDA O DANFORTH	11/06/03	11/18/03	FOOD & BEVERAGE FOR MEETINGS	103.26
12-12	P1	4WA09000089	THE ENVIRONMENTAL MAGAZINE	11/19/03	11/19/03	SUBSCRIPTION	15.00
12-17	P1	4WA09000107	CHUCKALS INC	11/26/03	11/26/03	OFFICE SUPPLIES	69.76
12-17	P1	4WA09000108	CULLIGAN	11/06/03	11/25/03	BOTTLED WATER	48.18
12-17	P1	4WA09000109	DIANE R BRAZELL	09/10/03	11/23/03	OFFICE SUPPLIES	122.14
12-18	P1	4WA09000116	CHUCKALS INC	11/07/03	11/07/03	OFFICE SUPPLIES	45.97
12-18	P1	4WA09000113	SEAN P EAGAN	10/08/03	10/08/03	FOOD & BEVERAGE FOR MEETINGS	10.00
12-18	P1	4WA09000114	DO	10/27/03	10/28/03	FOOD & BEVERAGE FOR MEETINGS	60.00
12-23	P1	4WA09000120	DIANE R BRAZELL	09/16/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS	14.12
12-31	S1	03365000349		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	93.59
SUPPLIES AND MATERIALS TOTALS:							2,310.23
EQUIPMENT							
10-31	S8	MA000240238		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,419.00
10-31	S8	PL000246871		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	363.83
11-26	S8	MA000235543		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,419.00
11-26	S8	PL000206166		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	363.83
12-30	S8	MA000267879		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,419.00
12-30	S8	PL000273189		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	363.83
EQUIPMENT TOTALS:							11,348.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:							233,377.23
OFFICE TOTALS:							233,377.23

2003 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	43,555.77
PERSONNEL COMPENSATION	31,476.68
PERSONNEL BENEFITS	223,733.34
TRAVEL	1,698.17
RENT, COMMUNICATION, UTILITIES	4,541.54
PRINTING AND REPRODUCTION	11,991.64
OTHER SERVICES	78,954.70
SUPPLIES AND MATERIALS	20,351.85
EQUIPMENT	11,712.70
	15,049.93
	5,161.64
	1,261.94
	21,902.40
	39,040.71
	45,268.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,014,646.92

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER H. SMITH—Con.						
OFFICIAL EXPENSES OF MEMBERS					OFFICE TOTALS	327,056.05
FRANKED MAIL						
10-31	OP	3USPS090017		FRANKED MAIL		812.67
11-23	OP	3MS066002C		FRANKED MAIL		29,123.97
11-24	OP	3USPS100017		FRANKED MAIL		1,540.04
					FRANKED MAIL TOTALS	31,476.68
PERSONNEL COMPENSATION						
ANDERSON KATHLEEN CONWAY						
10-01/03		CARROLL JEAN E	12/31/03	LEGISLATIVE ASSISTANT		10,450.00
10-01/03		CHAPMAN DONNA B	12/31/03	CASEWORKER/SPECIAL ASSISTANT		11,275.00
10-01/03		CHARBONNEAU LORETTA	12/31/03	STAFF ASSISTANT		9,749.99
10-01/03		CUSEY JOHN MARK	12/31/03	REGIONAL DIRECTOR		22,700.00
10-01/03		DOHERTY KATHRYN J	12/31/03	SHARED EMPLOYEE		4,833.33
10-01/03		GOLDEN JOYCE E	12/31/03	STAFF ASSISTANT		6,750.00
10-01/03		GRABOSKY VALERIE A	12/31/03	REGIONAL DIRECTOR		13,500.01
10-01/03		GRILLETTO FRANCES	12/31/03	STAFF ASSISTANT		6,850.01
10-01/03		HYER MARILYN A	12/31/03	STAFF ASSISTANT/OFFICE MANAGER		9,749.99
10-01/03		KUSH DAVID C	12/31/03	CASEWORKER/SPECIAL ASSISTANT		9,850.00
10-01/03		MANETTO NICHOLAS PETER	12/31/03	LEGISLATIVE ASSISTANT		13,150.00
10-01/03		MCDERMOTT MARY E	12/31/03	LEGISLATIVE ASSISTANT		12,750.01
10-01/03		NAPOLI ANDREW V	12/31/03	CHIEF OF STAFF		31,125.00
10-01/03		PHILLIPS GEORGE K	12/31/03	LEGISLATIVE ASSISTANT		14,749.99
10-01/03		REED MARY K	12/31/03	STAFF ASSISTANT		11,750.01
10-01/03		RODGERS KRISTIE M	12/31/03	PART-TIME EMPLOYEE		5,374.99
10-01/03		WEIL CAROL ANN	12/31/03	STAFF ASSISTANT		9,750.01
10-01/03		WHITE JILL A	12/31/03	STAFF ASSISTANT		8,750.01
					CASEWORKER/SPECIAL ASSISTANT	10,625.00
					PERSONNEL COMPENSATION TOTALS:	223,733.34
PERSONNEL BENEFITS						
10-31	S7	03304000209	10/31/03	TRANSIT BENEFITS		43.99
11-28	S7	03323000200	11/30/03	TRANSIT BENEFITS		122.63
12-31	S7	03365000192	12/31/03	TRANSIT BENEFITS		101.73
					PERSONNEL BENEFITS TOTALS:	268.35
TRAVEL						
10-06	P1	4N040000008	09/24/03	PRIVATE AUTO MILEAGE		143.28
10-06	P1	4N040000009	09/24/03	TOLLS		10.00
10-06	P1	4N040000010	09/24/03	MEALS ON TRAVEL		6.10
10-06	P1	4N040000013	09/28/03	PRIVATE AUTO MILEAGE		74.16
10-06	P1	4N040000014	07/19/03	TOLLS		20.05
10-08	P1	4N040000025	09/27/03	PRIVATE AUTO MILEAGE		115.20
10-08	P1	3N0400000526	09/15/03	TAXI		20.00
10-08	P1	4N040000015	09/26/03	PRIVATE AUTO MILEAGE		153.72
10-08	P1	4N040000016	09/26/03	TOLLS		16.20

10-08	P1	4NU04000017	DO	09/29/03	09/30/03	TOLLS	17.00
10-08	P1	4NU04000018	DO	09/29/03	09/30/03	PRIVATE AUTO MILEAGE	168.12
10-08	P1	4NU04000030	KATHLEEN CONAWAY ANDERSON	09/30/03	09/30/03	PARKING	16.00
10-08	P1	4NU04000019	MARY E. MCDERMOTT NOONAN	09/26/03	09/27/03	PRIVATE AUTO MILEAGE	172.80
10-08	P1	4NU04000022	DO	09/26/03	09/26/03	TOLLS	8.50
10-08	P1	4NU04000023	NICHOLAS PETER MANETTO	09/27/03	09/27/03	TOLLS	8.50
10-08	P1	4NU04000026	DO	09/26/03	09/26/03	PRIVATE AUTO MILEAGE	151.20
10-08	P1	4NU04000027	DO	09/26/03	09/26/03	TOLLS	7.00
10-08	P1	4NU04000028	DO	09/27/03	09/27/03	TOLLS	6.00
10-08	P1	4NU04000036	ANDREW V NAPOLI	10/05/03	10/06/03	PRIVATE AUTO MILEAGE	12.60
10-15	P1	4NU04000037	HON. CHRISTOPHER H. SMITH	10/05/03	10/06/03	TOLLS	16.00
10-15	P1	4NU04000038	DO	09/26/03	09/26/03	TOLLS	141.84
10-15	P1	4NU04000039	DO	10/06/03	10/06/03	TRAIN DC-NJ	13.00
10-20	P1	4NU04000041	MARY E. MCDERMOTT NOONAN	10/06/03	10/06/03	PARKING	149.04
10-20	P1	4NU04000042	DO	10/06/03	10/06/03	PARKING	18.05
10-20	P1	4NU04000043	DO	10/06/03	10/06/03	TAXI FARE (2)	128.00
10-27	P1	4NU04000049	GEORGE K PHILLIPS	10/15/03	10/15/03	PRIVATE AUTO MILEAGE	3.36
11-03	P1	4NU04000059	DAVID C KUSH	10/18/03	10/18/03	TOLLS	174.00
11-03	P1	4NU04000060	HON. CHRISTOPHER H. SMITH	10/18/03	10/19/03	PRIVATE AUTO MILEAGE	22.45
11-03	P1	4NU04000068	DO	10/18/03	10/19/03	TOLLS	165.60
11-03	P1	4NU04000069	DO	10/20/03	10/20/03	TRAIN DC-NJ-DC	5.00
11-03	P1	4NU04000065	KATHLEEN CONAWAY ANDERSON	10/20/03	10/20/03	PARKING	5.04
11-03	P1	4NU04000066	DO	10/20/03	10/20/03	TAXI	3.00
11-03	P1	4NU04000067	DO	10/22/03	10/22/03	TRAIN NJ-DC-NJ	174.00
11-03	P1	4NU04000054	LORETTA CHARBONNEAU	10/22/03	10/22/03	MEALS ON TRAVEL	206.00
11-03	P1	4NU04000055	DO	10/18/03	10/21/03	PRIVATE AUTO MILEAGE	12.00
11-03	P1	4NU04000062	MARY E. MCDERMOTT NOONAN	10/18/03	10/21/03	TOLLS	1.75
11-03	P1	4NU04000063	DO	10/21/03	10/21/03	MEALS ON TRAVEL	15.00
11-03	P1	4NU04000064	DO	10/20/03	10/20/03	PRIVATE AUTO MILEAGE	140.40
11-05	P1	4NU04000075	JOYCE ELIZABETH GOLDEN	10/20/03	10/20/03	PARKING	7.00
11-05	P1	4NU04000076	DO	10/22/03	10/22/03	TRAIN NJ/DC/NJ	6.00
11-05	P1	4NU04000077	DO	10/27/03	10/28/03	TRAIN DC/NJ/DC	155.16
11-05	P1	4NU04000078	MARY E. MCDERMOTT NOONAN	10/28/03	10/28/03	PARKING	17.95
11-05	P1	4NU04000079	DO	10/27/03	10/27/03	MEALS ON TRAVEL	149.04
11-05	P1	4NU04000080	DO	10/26/03	10/26/03	MEALS ON TRAVEL	19.30
11-05	P1	4NU04000081	NICHOLAS PETER MANETTO	10/26/03	10/26/03	PRIVATE AUTO MILEAGE	149.04
11-05	P1	4NU04000082	DO	10/26/03	10/26/03	TOLLS DC/NJ	161.28
11-05	P1	4NU04000083	DO	10/28/03	10/28/03	TOLLS NJ/DC	18.80
11-05	P1	4NU04000084	DO	10/26/03	10/27/03	PRIVATE AUTO MILEAGE	18.45
11-10	P1	4NU04000087	HON. CHRISTOPHER H. SMITH	10/26/03	10/27/03	TOLLS	68.76
11-10	P1	4NU04000088	DO	10/24/03	10/24/03	PRIVATE AUTO MILEAGE	15.00
11-10	P1	4NU04000092	DO	10/24/03	10/24/03	TOLLS	7.00
11-10	P1	4NU04000093	DO	10/31/03	11/01/03	PRIVATE AUTO MILEAGE	6.00
11-17	P1	4NU04000094	DO	11/03/03	11/03/03	PRIVATE AUTO MILEAGE	17.95
11-17	P1	4NU04000095	DO	10/31/03	11/01/03	TOLLS	149.04
11-17	P1	4NU04000096	DO	11/03/03	11/03/03	TOLLS	18.80
11-17	P1	4NU04000097	LORETTA CHARBONNEAU	09/17/03	10/07/03	PRIVATE AUTO MILEAGE	18.45
11-17	P1	4NU04000104	JOHN MARK CUSEY	11/05/03	11/05/03	TAXI	68.76
11-20	P1	4NU04000105					15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRISTOPHER H. SMITH—Con.						
12-05	P1	4N04000123	11/16/03	TOLLS (12)		22.05
12-05	P1	4N04000124	11/16/03	PRIVATE AUTO MILEAGE		149.04
12-05	P1	4N04000127	11/19/03	TAXI FARE (2)		12.00
12-12	P1	4N04000130	12/01/03	PRIVATE AUTO MILEAGE		142.92
12-12	P1	4N04000135	12/01/03	TOLLS		4.75
12-18	P1	4N04000144	12/01/03	PRIVATE AUTO MILEAGE		26.28
12-18	P1	4N04000140	11/17/03	TRAIN DC-NJ		123.00
12-18	P1	4N04000141	11/17/03	TAXI		12.00
12-18	P1	4N04000142	11/17/03	MEALS ON TRAVEL		8.00
12-29	P1	4N04000150	12/09/03	PRIVATE AUTO MILEAGE		149.04
12-29	P1	4N04000151	12/09/03	TOLLS		11.85
12-29	P1	4N04000148	12/10/03	PRIVATE AUTO MILEAGE		31.32
12-29	P1	4N04000149	12/10/03	PARKING		2.00
12-29	P1	4N04000152	12/10/03	TOLLS		1.60
12-29	P1	4N04000154	12/10/03	TRAIN DC-NJ #156		123.00
12-29	P1	4N04000155	12/10/03	MEALS ON TRAVEL		13.47
12-29	P1	4N04000156	12/10/03	PARKING		15.00
12-30	P1	4N04000162	12/10/03	PRIVATE AUTO MILEAGE		21.60
12-30	P1	4N04000163	12/10/03	TOLLS		1.70
12-31	P1	4N04000167	12/10/03	PRIVATE AUTO MILEAGE		75.24
TRAVEL TOTALS						4,541.54
RENT, COMMUNICATION, UTILITIES						
10-06	P1	4N04000004	10/01/03	CABLE SERVICE FOR WHITING		42.79
10-06	P1	4N04000002	09/17/03	DELIVERY		5.79
10-06	P1	4N04000003	09/23/03	ELECTRIC FOR WHITING		262.46
10-06	P1	4N04000012	09/19/03	ELECTRIC FOR HAMILTON		216.25
10-08	P1	4N04000032	09/22/03	DELIVERY		27.56
10-20	P9	N0401R0310	10/01/03	RENT-HAMILTON		2,100.00
10-20	P9	N0402R0310	10/01/03	WHITING - RENT		1,580.00
10-22	P1	3N040000496	09/30/03	CABLE FOR WHITING		42.79
10-27	P1	4N04000052	11/07/03	UTILITIES		40.48
10-27	P1	4N04000046	10/03/03	DELIVERY CHARGES		16.10
10-27	P1	4N04000047	09/02/03	UTILITIES		112.03
10-27	P1	4N04000048	09/30/03	TELECOMMUNICATIONS CHARGES		354.81
10-31	S5	DY330705348	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		298.27
10-31	S5	DY330705349	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		323.03
10-31	S5	DY330705352	09/30/03	DC TEL EQUIP (TRANSFER)		86.00
10-31	S5	DY330705355	09/30/03	DC TEL SERVICE (TRANSFER)		153.00
10-31	S5	DY330705356	09/30/03	DC TEL TOLLS (TRANSFER)		641.99
11-03	P1	4N040000070	10/01/03	DELIVERY		46.35
11-03	P1	4N040000071	10/17/03	DELIVERY		43.17
11-03	P1	4N040000053	10/22/03	ELECTRIC FOR WHITING		241.97
11-05	HV	4A901000017	10/01/03	HIR GRAPHICS (TRANSFER)		130.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. CHRISTOPHER H. SMITH—Cont.						
10-24	P2	OSP28681	10/07/03	RUSH FEE FOR 500 BUSINESS CARD		10.00
10-31	S3	03304000153	10/31/03	PHOTOGRAPHIC (TRANSFER)		39.60
11-18	OP	4GPO1003004	08/18/03	PRINTING		159.00
11-20	P1	AN04000108	11/03/03	PRINTING AND REPRODUCTION		19.58
11-24	P5	3M5066002A	10/15/03	PRINTING AND REPRODUCTION		9.841.00
11-28	S3	03332000106	11/30/03	PHOTOGRAPHIC (TRANSFER)		18.20
12-05	P1	AN04000116	11/14/03	PRINTING AND REPRODUCTION		14.79
12-05	P1	AN04000117	11/17/03	PRINTING AND REPRODUCTION		5.98
12-11	P2	OSP29309	11/25/03	BUSINESS CARDS - 250 @ 19.95		39.90
12-15	P2	OSP29224	11/19/03	BUSINESS CARDS - 500 @ 38.00		38.00
12-15	P2	OSP29224	11/19/03	BUSINESS CARDS - 250 @ 32.50		32.50
12-16	P1	AN04000131	11/21/03	PRINTING AND REPRODUCTION		9.99
12-18	P1	AN04000143	09/17/03	PRINTING AND REPRODUCTION		36.00
12-31	S3	03365000128	12/31/03	PHOTOGRAPHIC (TRANSFER)		120.00
12-31	P1	AN04000165	12/05/03	PRINTING AND REPRODUCTION		10.00
12-31	P1	AN04000174	12/11/03	PRINTING AND REPRODUCTION		9.99
				PRINTING AND REPRODUCTION TOTALS:		11,712.70
OTHER SERVICES						
10-08	P1	AN04000033	09/02/03	CLIPPING SERVICE		184.82
11-17	P1	AN04000101	10/31/03	JANITORIAL AND RELATED SERVICE		220.00
11-20	P1	AN04000107	10/31/03	CLIPPING SERVICE		183.48
12-05	P1	AN04000120	11/30/03	WHITING JANITORIAL SERVICE		275.00
12-16	P1	AN04000133	11/26/03	CLIPPING SERVICE		156.68
12-30	P1	AN04000160	12/30/03	JANITORIAL AND RELATED SERVICE		220.00
12-30	P1	AN04000161	12/17/03	JANITORIAL AND RELATED SERVICE		21.96
				OTHER SERVICES TOTALS:		1,261.94
SUPPLIES AND MATERIALS						
10-06	P1	AN04000011	09/17/03	OFFICE SUPPLIES - HAMILTON		281.10
10-06	P1	AN04000005	09/25/03	FOOD & BEVERAGE FOR MEETINGS		5.95
10-08	P1	AN04000024	08/07/04	SUBSCRIPTION FOR WHITING		208.00
10-08	P1	AN04000031	09/30/03	BOTTLED WATER FOR DC		63.40
10-08	P1	AN04000034	09/26/03	BOTTLED WATER FOR HAMILTON		32.05
10-17	P1	AN04000040	09/19/03	BOTTLED WATER		30.00
10-17	P1	AN04000040	09/01/03	BOTTLED WATER		11.00
10-20	P1	AN04000044	07/24/03	FOOD & BEVERAGE FOR MEETINGS		6.60
10-27	P1	AN04000051	09/23/03	OFFICE SUPPLIES		24.50
10-27	P1	AN04000050	10/20/03	PUBLICATION/REFERENCE MATERIAL		143.00
10-31	S1	03304000217	10/01/03	OFFICE SUPPLY (TRANSFER)		1,479.39
11-03	P1	AN04000057	10/21/03	FOOD & BEVERAGE FOR MEETINGS		7.80
11-03	P1	AN04000058	10/23/03	FOOD & BEVERAGE FOR MEETINGS		7.80
11-03	P1	AN04000056	10/12/03	OFFICE SUPPLIES		42.37
11-03	P1	AN04000061	10/01/03	SUBSCRIPTION FOR DC		24.00
11-05	P1	AN04000085	10/27/03	FOOD & BEVERAGE FOR MEETINGS		20.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. CHRISTOPHER H SMITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE	8.55	8.55
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE	8.55	8.55
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE	25.65	25.65
RENT, COMMUNICATION, UTILITIES TOTALS:					25.65	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					25.65	
OFFICE TOTALS:					25.65	
2003 HON. LAMAR S. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M50715078	09/08/03	FRANKED MAIL	50,813.89	8,643.60
10-31	OP	3USPS090017	09/01/03	FRANKED MAIL	769,559.04	269,651.26
11-24	OP	3USPS100017	10/01/03	FRANKED MAIL	1,275.66	163.62
PERSONNEL COMPENSATION					33,799.10	8,621.71
PERSONNEL BENEFITS					64,922.01	17,559.37
TRAVEL					24,296.25	4,257.05
RENT, COMMUNICATION, UTILITIES					8,571.90	2,370.24
PRINTING AND REPRODUCTION					34,893.65	13,330.55
OTHER SERVICES					39,233.00	7,956.81
SUPPLIES AND MATERIALS					1,027,364.50	332,554.21
EQUIPMENT					1,027,364.50	332,554.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,027,364.50	332,554.21
OFFICE TOTALS:					1,027,364.50	332,554.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3M50715078	09/08/03	FRANKED MAIL	8,963.29	8,963.29
10-31	OP	3USPS090017	09/01/03	FRANKED MAIL	-648.44	-648.44
11-24	OP	3USPS100017	10/01/03	FRANKED MAIL	328.75	328.75
PERSONNEL COMPENSATION					8,643.60	8,643.60
ANDRADE, DELMA E					13,316.24	13,316.24
BEACH, ALLISON					20,249.99	20,249.99
BIENSKI, WADE					1,500.00	1,500.00
BROWN, JENNIFER LYNN					27,287.49	27,287.49
BROWN, SHEILA WILKES					11,750.01	11,750.01
CASANOVA, ANNA M					19,430.00	19,430.00
CHAPMAN, SHANNON					14,250.00	14,250.00
CHICHESTER, CHRIS					19,500.01	19,500.01
DURHAM, LACEY					1,500.00	1,500.00
FINN, MINDY LISA					15,250.00	15,250.00
FREY, KAREN LEE					12,211.26	12,211.26
GILBREATH, MARY CAMERON					22,500.00	22,500.00
LAMPIMANN, JOHN W					37,431.99	37,431.99

LEVY SARA B	10-31	S7	03304000313	10/01/03	12/31/03	STAFF ASSIST/EXECUTIVE ASSIST	14,500.00
OVERBY ANNE	11-28	S7	03332000300	10/01/03	12/31/03	PART-TIME EMPLOYEE	5,338.76
RTACCO PAUL A	12-31	S7	03365000292	10/01/03	12/31/03	DISTRICT DIRECTOR	5,000.00
STONE RHODA O'LENE				10/01/03	12/31/03		28,635.51
						PERSONNEL COMPENSATION TOTALS:	289,651.26
PERSONNEL BENEFITS							
	10-31	S7	03304000313	10/01/03	10/31/03	TRANSIT BENEFITS	54.47
	11-28	S7	03332000300	11/01/03	11/30/03	TRANSIT BENEFITS	54.55
	12-31	S7	03365000292	12/01/03	12/31/03	TRANSIT BENEFITS	54.60
						PERSONNEL BENEFITS TOTALS:	163.62
TRAVEL							
	10-01	P1	47X21000001	09/15/03	09/15/03	TRAVEL SUBSISTENCE	17.74
	10-01	P1	47X21000008	09/22/03	09/22/03	TAXI	20.00
	10-01	P1	47X21000004	09/19/03	09/22/03	PRIVATE AUTO MILEAGE	93.96
	10-01	P1	47X21000005	09/22/03	09/25/03	LODGING	364.00
	10-01	P1	47X21000006	09/19/03	09/19/03	TRAVEL SUBSISTENCE	93.04
	10-01	P1	47X21000022	06/21/03	09/26/03	PRIVATE AUTO MILEAGE	111.24
	10-14	P1	47X21000023	06/21/03	06/21/03	PARKING	6.00
	10-14	P1	47X21000030	09/25/03	09/29/03	TRAVEL SUBSISTENCE	18.00
	10-14	P1	47X21000011	09/25/03	10/03/03	PRIVATE AUTO MILEAGE	324.00
	10-14	P1	47X21000010	09/16/03	09/26/03	PRIVATE AUTO MILEAGE	114.84
	10-14	P1	47X21000016	09/16/03	09/26/03	TRAVEL SUBSISTENCE	17.36
	10-14	P1	47X21000017	09/05/03	09/08/03	CAR RENTAL	110.49
	10-23	P1	47X21000042	09/11/03	09/15/03	RT AIRFARE DCA-SAN #1234	296.50
	10-23	P1	47X21000042	09/11/03	09/15/03	CAR RENTAL	119.99
	10-23	P1	47X21000042	09/05/03	09/08/03	RT AIRFARE DCA-SAN #2482	356.50
	10-23	P1	47X21000042	10/08/03	10/15/03	TAXI	30.00
	10-23	P1	47X21000032	10/10/03	10/12/03	PARKING	45.00
	10-23	P1	47X21000033	10/29/03	10/29/03	MEALS ON TRAVEL	9.68
	11-05	P1	47X21000043	10/24/03	10/24/03	TAXI	12.00
	11-05	P1	47X21000047	10/20/03	10/20/03	PARKING	15.00
	11-05	P1	47X21000050	10/29/03	10/29/03	PRIVATE AUTO MILEAGE	61.20
	11-06	P1	47X21000054	09/26/03	09/26/03	MEALS ON TRAVEL	4.10
	11-06	P1	47X21000052	10/23/03	11/04/03	TRAVEL SUBSISTENCE	42.48
	11-17	P1	47X21000059	11/12/03	11/12/03	PARKING	1.50
	11-17	P1	47X21000058	10/02/03	11/06/03	PRIVATE AUTO MILEAGE	148.32
	11-17	P1	47X21000067	10/02/03	10/27/03	PARKING	5.00
	11-17	P1	47X21000068	10/10/03	10/13/03	RT AIRFARE DCA-SAT #4975 MBR	358.50
	11-20	P1	47X21000080	09/25/03	09/28/03	RT AIRFARE DCA-SAT #1011 MBR	339.50
	11-20	P1	47X21000080	10/08/03	10/08/03	AIRFARE DCA-AUS #5438 MBR	126.00
	11-20	P1	47X21000082	09/26/03	09/26/03	TAXI	6.00
	11-20	P1	47X21000078	11/09/03	11/10/03	CAR RENTAL	45.67
	11-20	P1	47X21000079	11/09/03	11/09/03	LODGING	77.97
	11-20	P1	47X21000079	10/23/03	11/12/03	PARKING	3.50
	11-20	P1	47X21000076	10/23/03	11/12/03	PRIVATE AUTO MILEAGE	110.52
	11-20	P1	47X21000077	09/26/03	09/26/03	PRIVATE AUTO MILEAGE	40.32
	11-20	P1	47X21000083	09/29/03	10/23/03	LODGING	226.95
	11-21	P1	47X21000085	10/09/03	10/09/03	TICKET FEE #4313	15.00
	11-21	P1	47X21000085	10/21/03	10/24/03	RT AIRFARE DCA-SAT #0062 MBR	298.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LAMAR S. SMITH—Con.						
11-21	P1	4TX21000096	DO	10/20/03	AIRFARE #4314	131.50
11-21	P1	4TX21000096	DO	10/22/03	RT AIRFARE DCA-JAH #9741 LEVY	509.50
12-12	P1	4TX21000097	KAREN LEE FREY	11/10/03	PRIVATE AUTO MILEAGE	61.20
12-12	P1	4TX21000098	MARY CAMERON GILBREATH	11/12/03	TAXI	12.00
12-12	P1	4TX21000099	RHODA O'LENE STONE	11/25/03	PRIVATE AUTO MILEAGE	162.36
12-12	P1	4TX21000100	DO	11/03/03	TRAVEL SUBSISTENCE	5.10
12-12	P1	4TX21000101	DO	11/24/03	LODGING FOR CHAPMAN	106.10
12-12	P1	4TX21000101	DO	11/26/03	CAR RENTAL	134.44
12-12	P1	4TX21000094	SHAMON CHAPMAN	11/20/03	PRIVATE AUTO MILEAGE	19.08
12-12	P1	4TX21000087	SHELLA W. BROWN	12/03/03	PRIVATE AUTO MILEAGE	25.20
12-12	P1	4TX21000090	DO	12/06/03	PRIVATE AUTO MILEAGE	25.20
12-12	P1	4TX21000090	DO	10/31/03	CAR RENTAL	135.84
12-22	P1	4TX21000128	CITIBANK GOV CARD SERVICE	11/04/03	RT AIRFARE DCA-SAT #2095	358.50
12-22	P1	4TX21000128	DO	10/31/03	RT AIRFARE DCA-SAT #3635	180.00
12-22	P1	4TX21000128	DO	11/09/03	AIRFARE DCA-SAT #3635	180.00
12-22	P1	4TX21000129	DO	11/15/03	AIRFARE SAT-DAL #4741 MEMBER	100.50
12-22	P1	4TX21000129	DO	11/16/03	CAR RENTAL	443.44
12-22	P1	4TX21000129	DO	11/16/03	LODGING	138.78
12-22	P1	4TX21000129	DO	11/15/03	LODGING	424.50
12-22	P1	4TX21000130	DO	12/01/03	RT AIR DCA-AUS #2731 CHAPMAN	279.00
12-22	P1	4TX21000130	DO	11/17/03	AIRFARE DFW-DCA #0045 MEMBER	178.50
12-22	P1	4TX21000130	DO	11/29/03	AIRFARE SAT-DCA #2727 MEMBER	180.00
12-22	P1	4TX21000130	DO	11/22/03	AIRFARE DCA-SAT #9455 MEMBER	138.87
12-22	P1	4TX21000110	HON. LAMAR SMITH	12/03/03	TRAVEL SUBSISTENCE	16.00
12-22	P1	4TX21000117	JOHN W. LAMPWANN	12/11/03	TAXI	12.00
12-22	P1	4TX21000117	MARY CAMERON GILBREATH	12/13/03	PRIVATE AUTO MILEAGE	90.36
12-22	P1	4TX21000110	RHODA O'LENE STONE	12/10/03	LODGING	83.00
12-22	P1	4TX21000113	DO	12/11/03	LODGING	83.00
12-22	P1	4TX21000114	DO	12/11/03	LODGING	6.94
12-22	P1	4TX21000115	DO	12/10/03	PRIVATE AUTO MILEAGE	104.04
12-22	P1	4TX21000121	DO	12/05/03	PRIVATE AUTO MILEAGE	66.33
12-22	P1	4TX21000122	DO	12/06/03	TRAVEL SUBSISTENCE	83.00
12-22	P1	4TX21000123	DO	12/05/03	LODGING - STONE	83.00
12-22	P1	4TX21000123	DO	12/05/03	LODGING - SMITH	19.44
12-22	P1	4TX21000124	DO	12/05/03	LODGING - SMITH	62.64
12-29	P1	4TX21000136	DO	12/18/03	PRIVATE AUTO MILEAGE	101.18
12-29	P1	4TX21000132	SHELLA W. BROWN	12/15/03	PRIVATE AUTO MILEAGE	862.71
12-29	P1	4TX21000133	DO	12/16/03	LODGING	TRAVEL TOTALS.
RENT, COMMUNICATION, UTILITIES						
10-01	P1	4TX21000007	ACS DESKTOP SOLUTIONS, INC.	03/01/03	TERMINAL SERVER CONNECTIONS	150.00
10-10	CB	FX03101004	FEDERAL EXPRESS CORP	09/25/03	OVERNIGHT MAIL	5.88
10-10	CB	FX03101004	DO	09/19/03	OVERNIGHT MAIL	10.67
10-14	P1	4TX21000018	RHODA O'LENE STONE	09/26/03	TEMPORARY SPACE RENTAL	140.00
10-14	P1	4TX21000019	DO	09/26/03	TEMPORARY SPACE RENTAL	60.00
10-14	P1	4TX21000020	DO	09/05/03	TELECOMMUNICATIONS CHARGES	8.15
10-14	P1	4TX21000029	SBC COMMUNICATIONS	08/15/03	TELECOMMUNICATIONS CHARGES	218.02

10-14	P1	4TX21000013	SHEILA W BROWN	10/02/03	10/02/03	POSTAGE	3.85
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	90.29
10-17	CB	FXF031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	22.05
10-20	P9	TX2101R0310	GUARANTY CENTER LTD	10/01/03	10/31/03	SAN ANTONIO - RENT	1,885.83
10-20	P9	TX2103R0310	SIX S FAMILY LIMITED	10/01/03	10/31/03	KERRVILLE - RENT	350.00
10-23	P1	4TX21000034	KERRVILLE TELEPHONE COMPANY	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	87.35
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/07/03	10/07/03	OVERNIGHT MAIL	49.71
10-24	CB	FXF031024A	DO	10/03/03	10/03/03	OVERNIGHT MAIL	9.21
10-31	S5	DY330707835		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	280.55
10-31	S5	DY330707837		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	106.05
10-31	S5	DY330707840		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	108.00
10-31	S5	DY330707844		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	170.00
10-31	S5	DY330707845		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,032.36
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	172.51
11-01	CB	FXF031031A	DO	10/14/03	10/14/03	OVERNIGHT MAIL	28.95
11-05	HV	44901000017		10/24/03	10/24/03	HR GRAPHICS (TRANSFER)	50.00
11-05	P1	4TX21000044	ACS DESKTOP SOLUTIONS, INC	10/01/03	10/31/03	TERMINAL SERVER CONNECTION	150.00
11-05	P1	4TX21000046	FEDERAL EXPRESS CORP	10/01/03	10/03/03	OVERNIGHT MAIL	10.84
11-06	P1	4TX21000053	SBC COMMUNICATIONS	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	212.91
11-06	P1	4TX21000051	SBC SOUTHWESTERN BELL	10/03/03	11/02/03	TELECOMMUNICATIONS CHARGES	707.71
11-07	CB	FXF031007A	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	17.49
11-14	CB	FXF031114A	DO	10/24/03	10/24/03	OVERNIGHT MAIL	84.18
11-14	CB	FXF031114A	DO	10/24/03	10/24/03	OVERNIGHT MAIL	12.01
11-17	P1	4TX21000061	ACS DESKTOP SOLUTIONS, INC	08/01/03	08/31/03	TERMINAL SERVER CONNECTION	
11-17	P1	4TX21000062	DO	09/01/03	09/30/03	TERMINAL SERVER CONNECTION	
11-17	P1	4TX21000071	RHODA O'LENE STONE	08/29/03	09/28/03	CELL PHONE	36.23
11-17	P1	4TX21000072	DO	09/29/03	10/28/03	CELL PHONE	57.85
11-19	CO	11217765	GENERAL SERVICES ADMIN	07/01/03	09/30/03	GSA TELECENTER - SPOTSYLVANIA	312.00
11-20	P9	TX2101R0311	GUARANTY CENTER, LTD	11/01/03	11/30/03	SAN ANTONIO - RENT	1,885.83
11-20	P1	4TX21000073	KERRVILLE TELEPHONE COMPANY	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	87.35
11-20	P9	TX2103R0311	SIX S FAMILY LIMITED	11/01/03	11/30/03	KERRVILLE - RENT	350.00
11-20	P9	TX2102R0309	VILLAGE OF BEE CAVE	09/15/03	09/30/03	BEE CAVE RENT	50.00
11-20	P9	TX2102R0310	DO	10/01/03	10/31/03	BEE CAVE RENT	100.00
11-20	P9	TX2102R0311	DO	11/01/03	11/30/03	BEE CAVE RENT	100.00
11-25	HR	ACH112932	DO	09/15/03	09/30/03	ACH PAYMENT RETURN	-50.00
11-25	HR	ACH112932	DO	10/01/03	10/31/03	ACH PAYMENT RETURN	-100.00
11-25	HR	ACH112932	DO	11/01/03	11/30/03	ACH PAYMENT RETURN	-100.00
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	12.34
11-26	CB	FXF031121A	DO	10/31/03	10/31/03	OVERNIGHT MAIL	10.70
11-28	S4	03332001092		10/01/03	10/31/03	RECORDING (TRANSFER)	32.00
11-30	S5	DY333507545		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	38.81
11-30	S5	DY333507546		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	703.81
11-30	S5	DY333507551		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	72.00
11-30	S5	DY333507553		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	170.00
11-30	S5	DY333507554		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,064.15
12-05	P9	TX2102RW309	VILLAGE OF BEE CAVE	09/15/03	09/30/03	BEE CAVE RENT	50.00
12-05	P9	TX2102RW310	DO	10/01/03	10/31/03	BEE CAVE RENT	100.00
12-05	P9	TX2102RW311	DO	11/01/03	11/30/03	BEE CAVE RENT	100.00
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	59.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LAMAR S SMITH—Con.						
12-08	CB	FX03120803	11/14/03	OVERNIGHT MAIL		51.40
12-08	CB	FX03120803	11/14/03	OVERNIGHT MAIL		69.05
12-12	CB	FX031212A	11/19/03	OVERNIGHT MAIL		39.06
12-12	CB	FX031212A	11/26/03	OVERNIGHT MAIL		24.50
12-12	CB	FX031212A	11/19/03	OVERNIGHT MAIL		12.11
12-12	CB	FX031212A	10/09/03	TELECOMMUNICATIONS CHARGES		3.83
12-12	P1	4TX21000102	12/02/03	TELECOMMUNICATIONS CHARGES		211.85
12-12	P1	4TX21000105	11/03/03	TELECOMMUNICATIONS CHARGES		211.23
12-12	P1	4TX21000092	10/22/03	CABLE SERVICE		1,885.83
12-19	P9	TX2101R0312	12/01/03	SAN ANTONIO - RENT		350.00
12-19	P9	TX2103R0312	12/01/03	KERRVILLE - RENT		87.35
12-22	P1	4TX21000120	12/31/03	TELECOMMUNICATIONS CHARGES		37.68
12-22	P1	4TX21000111	10/29/03	TELECOMMUNICATIONS CHARGES		182.02
12-22	P1	4TX21000109	12/03/03	TELECOMMUNICATIONS CHARGES		215.02
12-22	P1	4TX21000118	10/15/03	TELECOMMUNICATIONS CHARGES		5.26
12-22	P1	4TX21000126	12/01/03	CABLE SERVICE		100.00
12-22	P9	TX2102R0312	12/31/03	BEE CAVE RENT		38.81
12-31	S5	DY400507408	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		1,017.64
12-31	S5	DY400507409	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		216.00
12-31	S5	DY400507415	11/01/03	DC TEL EQUIP (TRANSFER)		170.00
12-31	S5	DY400507415	11/01/03	DC TEL EQUIP (TRANSFER)		953.71
12-31	S5	DY400507419	11/01/03	DC TEL TOLLS (TRANSFER)		17,599.37
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-17	P5	3M65071507A	09/05/03	PRINTING AND REPRODUCTION		3,841.00
10-24	P2	OSP28700	10/08/03	BUSINESS CARDS - 1000 @ 55.00		55.00
10-24	P2	OSP28700	10/08/03	PRINTING ON REVERSE SIDE - 100		40.00
10-31	S3	03304000223	10/01/03	PHOTOGRAPHIC (TRANSFER)		19.80
11-05	P2	OSP28473	09/25/03	BUSINESS CARDS - 1000 @ 80.00		160.00
11-20	P1	4TX21000081	09/22/03	PRINTING AND REPRODUCTION		57.50
12-12	P1	4TX21000103	11/20/03	PRINTING AND REPRODUCTION		62.35
12-31	S3	03365000191	12/01/03	PHOTOGRAPHIC (TRANSFER)		21.40
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-10	F1	NN000004682	05/08/03	T&M SERVICE		172.00
10-10	F1	NN000004683	07/15/03	T&M SERVICE		172.00
10-14	P1	4TX21000024	09/24/03	CLIPPING SERVICE		675.00
12-22	P1	4TX21000129	11/19/03	TRAINING		1,086.24
12-22	P1	4TX21000108	11/19/03	TRAINING		265.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	
10-01	P1	4TX21000010	09/15/03	PUBLICATION/REFERENCE MATERIAL		100.00
10-01	P1	4TX21000002	09/18/03	REFERENCE MATERIAL		77.06
10-01	P1	4TX21000009	09/16/03	OFFICE SUPPLIES		20.04

10-10	C1	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.00
10-10	C1	NW200328303	DO	09/15/03	09/15/03	BOTTLED WATER	29.16
10-14	P1	4TX21000021	ASTRONOMY	02/01/04	01/31/05	SUBSCRIPTION	37.95
10-14	P1	4TX21000026	CHRISTIAN SCIENCE MONITOR	09/11/03	09/10/04	SUBSCRIPTION	210.44
10-14	P1	4TX21000015	CONGRESSIONAL QUARTERLY, INC	01/19/04	01/18/05	SUBSCRIPTION CO WEEKLY	1,940.00
10-14	P1	4TX21000028	DO	12/29/03	12/28/04	CC TODAY PDF	2,425.00
10-14	P1	4TX21000012	KAREN LEE FREY	09/15/03	09/15/03	OFFICE SUPPLIES	215.00
10-14	P1	4TX21000014	SHEILA W. BROWN	10/01/03	10/01/03	OFFICE SUPPLIES	10.79
10-14	P1	4TX21000027	DO	09/30/03	09/30/03	OFFICE SUPPLIES	216.08
10-14	P1	4TX21000025	TEXAS MONTHLY	11/01/03	10/31/04	SUBSCRIPTION	20.00
10-15	P1	4TX21000031	JENNIFER BROWN	10/07/03	10/07/03	FOOD & BEVERAGE FOR MEETINGS	43.21
10-23	P1	4TX21000036	BLANCO COUNTY NEWS	10/07/03	10/06/04	SUBSCRIPTION	26.00
10-23	P1	4TX21000042	CITIBANK GOV CARD SERVICE	08/29/03	09/20/03	PUBLICATION/REFERENCE MATERIAL	135.66
10-23	P1	4TX21000041	HOLLY MEDIA GROUP INC.	10/10/03	10/09/04	SUBSCRIPTIONS	135.00
10-23	P1	4TX21000038	NORTH LAKE TRAVIS LONG	10/08/03	10/07/04	SUBSCRIPTION	70.00
10-23	P1	4TX21000039	OAK HILL GAZETTE	10/15/03	10/15/04	SUBSCRIPTION	23.00
10-23	P1	4TX21000035	SHEILA W. BROWN	10/07/03	10/15/03	OFFICE SUPPLIES	39.07
10-24	P1	4TX21000037	JOHNSON CITY RECORD COURIER	10/07/03	10/06/04	SUBSCRIPTION	22.00
10-27	P1	4TX21000040	TEXAS STUDENT PUBLICATIONS	10/08/03	10/07/04	SUBSCRIPTION DAILY TEXAN	150.00
10-29	HV	44901000009	DO	09/16/03	09/16/03	FRAMING (TRANSFER)	100.00
10-31	S1	03304000453	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	799.47
11-05	P1	4TX21000045	LAKE TRAVIS VIEW	10/25/03	10/24/04	SUBSCRIPTION	31.00
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.00
11-06	C1	NW200331003	DO	10/06/03	10/06/03	BOTTLED WATER	3.98
11-06	C1	NW200331003	DO	10/27/03	10/27/03	BOTTLED WATER	14.58
11-06	P1	4TX21000055	KAREN LEE FREY	10/22/03	10/22/03	OFFICE SUPPLIES	55.49
11-07	P1	4TX21000049	MASON COUNTY NEWS	11/01/03	10/31/04	SUBSCRIPTION RENEWAL	23.00
11-17	P1	4TX21000063	ACS DESKTOP SOLUTIONS, INC.	10/07/03	10/07/03	OFFICE SUPPLIES	500.00
11-17	P1	4TX21000064	DO	10/07/03	10/07/03	OFFICE SUPPLIES	228.00
11-17	P1	4TX21000065	DO	10/07/03	10/07/03	OFFICE SUPPLIES	64.00
11-17	P1	4TX21000066	DO	10/07/03	10/07/03	OFFICE SUPPLIES	70.00
11-17	P1	4TX21000060	FREDERICKSBURG STANDARD RADIO	11/06/03	11/05/04	SUBSCRIPTION	30.00
11-17	P1	4TX21000056	PAUL A RITACCO	11/07/03	11/07/03	OFFICE SUPPLIES	146.29
11-17	P1	4TX21000057	DO	11/12/03	11/12/03	OFFICE SUPPLIES	79.39
11-17	P1	4TX21000069	RHODA O'LENE STONE	11/05/03	11/05/04	SUBSCRIPTION TO THE HERALD	70.00
11-17	P1	4TX21000070	DO	11/05/03	11/05/04	NORTH SAN ANTONIO TIMES	35.00
11-19	P2	0SS28928	CAPTOL MARKING PRD	10/27/03	10/27/03	2 X 4 NAME TAGS W/MAGNETIC BAC	90.00
11-19	P2	0SS28928	DO	10/27/03	10/27/03	MAGNETIC BACKING	15.00
11-20	P1	4TX21000074	ACS DESKTOP SOLUTIONS, INC.	10/09/03	10/09/03	SOFTWARE	357.00
11-20	P1	4TX21000075	SHEILA W. BROWN	10/23/03	11/12/03	OFFICE SUPPLIES	21.63
11-20	P1	4TX21000084	DO	09/24/03	12/24/03	AUSTIN AMERICAN STATESMAN	54.99
11-21	P1	4TX21000085	CITIBANK GOV CARD SERVICE	09/27/03	10/15/03	OFFICE SUPPLIES	71.87
11-21	P1	4TX21000085	DO	10/02/03	10/09/03	PUBLICATION/REFERENCE MATERIAL	47.60
11-30	S1	03334000456	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-409.72
12-04	C1	NW200333803	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.00
12-04	C1	NW200333803	DO	11/17/03	11/17/03	BOTTLED WATER	16.57
12-12	P1	4TX21000096	ACS DESKTOP SOLUTIONS, INC.	11/19/03	11/19/03	OFFICE SUPPLIES	174.00
12-12	P1	4TX21000098	KAREN LEE FREY	11/30/03	11/30/03	OFFICE SUPPLIES	23.50
12-12	P1	4TX21000104	NATIONAL JOURNAL	03/05/04	03/04/05	SUBSCRIPTION CONGRESS DAILY	1,849.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LAMAR S. SMITH—Con.						
12-12	P1	4TX21000488	12/03/03	OFFICE SUPPLIES	98.47	
12-12	P1	4TX21000091	12/01/03	FOOD & BEVERAGE FOR MEETINGS	102.40	
12-12	P1	4TX21000093	11/20/03	FOOD & BEVERAGE FOR MEETINGS	98.31	
12-12	P1	4TX21000095	11/10/03	SUBSCRIPTION	96.85	
12-12	P1	4TX21000106	11/07/03	SUBSCRIPTION—INDEPENDENT NEWS	41.00	
12-17	P1	4TX21000107	12/08/03	SUBSCRIPTION	25.00	
12-18	P1	4TX21000107	12/08/03	SUBSCRIPTION	213.20	
12-22	P1	4TX21000112	01/02/04	SUBSCRIPTION	718.41	
12-22	P1	4TX21000128	10/29/03	OFFICE SUPPLIES	295.00	
12-22	P1	4TX21000129	11/08/03	PUBLICATION/REFERENCE MATERIAL	18.20	
12-22	P1	4TX21000130	11/19/03	OFFICE SUPPLIES	175.50	
12-22	P1	4TX21000125	11/18/03	HABITATION EXPENSE	20.89	
12-22	P1	4TX21000116	11/17/03	OFFICE SUPPLIES	247.60	
12-22	P1	4TX21000119	11/10/03	SUBSCRIPTION	166.97	
12-29	P1	4TX21000134	12/08/03	FOOD & BEVERAGE FOR MEETINGS	57.12	
12-29	P1	4TX21000135	12/08/03	OFFICE SUPPLIES	405.53	
12-31	S1	03365000449	12/01/03	OFFICE SUPPLY (TRANSFER)	13,330.55	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-16	P1	44613000026	09/20/03	PRINTER	698.94	
10-31	S8	MA000240964	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,324.58	
10-31	S8	PL000246546	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	94.71	
11-26	S8	MA000254265	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,324.58	
11-26	S8	PL000260245	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	94.71	
12-30	S8	MA000267325	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,324.58	
12-30	S8	PL000273271	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	94.71	
EQUIPMENT TOTALS:					7,956.81	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					332,554.21	
OFFICE TOTALS:					332,554.21	
2002 HON. LAMAR S. SMITH						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
10-22	P2	OSM6744	09/10/03	INSTALLATION OF DELL GX270 PC	375.00	
OTHER SERVICES TOTALS:					375.00	
EQUIPMENT						
10-24	F2	RN000004821	10/08/03	TABLET COMPUTER - COMPAQ TRAMS	3,481.00	
12-12	F2	RN000005284	11/20/03	COMPUTER - DELL OPTIPLEX GX270	1,356.26	
12-23	P1	44613000114	10/21/03	TELEVISION	4,321.99	
EQUIPMENT TOTALS:					9,159.25	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					9,534.25	
OFFICE TOTALS:					9,534.25	

FRANKED MAIL	28,781.25	1,452.40
PERSONNEL COMPENSATION	585,441.52	156,455.58
PERSONNEL BENEFITS	2,221.36	379.39
TRAVEL	35,412.64	8,964.62
RENT, COMMUNICATION, UTILITIES	65,493.35	18,423.54
PRINTING AND REPRODUCTION	13,509.43	2,153.73
OTHER SERVICES	617.00	297.00
SUPPLIES AND MATERIALS	35,444.58	15,639.69
EQUIPMENT	32,388.80	7,586.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,309.93	211,352.86
OFFICE TOTALS	799,309.93	211,352.86

FRANKED MAIL	230.08
FRANKED MAIL	466.36
FRANKED MAIL	755.96
FRANKED MAIL TOTALS:	1,452.40

LEGISLATIVE DIRECTOR	14,499.99
LEGISLATIVE ASSISTANT	3,333.33
DISTRICT DIRECTOR	16,250.01
OFFICE MANAGER	16,333.33
LEGISLATIVE ASSISTANT	6,500.00
FIELD REPRESENTATIVE	94.44
DISTRICT REPRESENTATIVE	10,500.00
DISTRICT REPRESENTATIVE	8,000.01
STAFF ASSISTANT	11,250.00
LEGISLATIVE ASSISTANT/SYS ADMINISTRATOR	4,944.45
ADMINISTRATIVE ASSISTANT	750.00
DISTRICT REPRESENTATIVE	7,250.01
STAFF ASSISTANT	30,000.00
ECONOMIC ADVISOR	8,000.01
PERSONNEL COMPENSATION TOTALS:	9,999.99
PERSONNEL BENEFITS	8,000.01
TRANSIT BENEFITS	750.00
TRANSIT BENEFITS	156,455.58

TRANSIT BENEFITS	94.27
TRANSIT BENEFITS	94.35
TRANSIT BENEFITS	190.77
TRANSIT BENEFITS TOTALS:	379.39

PRIVATE AUTO MILEAGE	612.84
PRIVATE AUTO MILEAGE	528.66
AIRFARE DCA-LAN #8201	273.50
AIRFARE DET-DCA #7986	296.50

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	FRANKED MAIL
UNITED STATES POSTAL SERVICE	FRANKED MAIL
DO	FRANKED MAIL
DO	FRANKED MAIL

PERSONNEL COMPENSATION	PERSONNEL BENEFITS
BASSHAM, CLIFFORD A	BASSHAM, CLIFFORD A
BOWKER BRIAN	BOWKER BRIAN
BROWN, KEITH L	BROWN, KEITH L
CHRISTIMARY E	CHRISTIMARY E
DAYTON, CHARLES S	DAYTON, CHARLES S
FINGER DAVID M	FINGER DAVID M
KNAPP, ALAN PAUL	KNAPP, ALAN PAUL
MAYDAY RUTH	MAYDAY RUTH
MOORE, GREGORY A	MOORE, GREGORY A
PAGE, JARED N	PAGE, JARED N
RAWSON DAVID P	RAWSON DAVID P
SALEM, LINDEN STARR	SALEM, LINDEN STARR
SCHMAUTZ, KURT A	SCHMAUTZ, KURT A
SHARKEY, EDWARD A	SHARKEY, EDWARD A
SMITH, PRISCILLA E	SMITH, PRISCILLA E
WILLIAMS, SHARON E	WILLIAMS, SHARON E
WOLFRAM, GARY	WOLFRAM, GARY

PERSONNEL BENEFITS	PERSONNEL BENEFITS
10-31 S7 03304000176	10-31 S7 03304000176
11-28 S7 03332000168	11-28 S7 03332000168
12-31 S7 03365000161	12-31 S7 03365000161

TRAVEL	TRAVEL
EDWARD A SHARKEY	EDWARD A SHARKEY
KEITH BROWN	KEITH BROWN
CITIBANK GOV CARD SERVICE	CITIBANK GOV CARD SERVICE
DO	DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK SMITH—Con.						
10-16	P1 4M07000008	DO	09/17/03	AIRFARE DCA-DET #2671		296.50
10-16	P1 4M07000005	HON. NICK SMITH	09/04/03	TAXI		10.00
10-16	P1 4M07000006	DO	09/09/03	AIRPORT MILEAGE		61.92
10-16	P1 4M07000007	DO	09/05/03	DISTRICT MILEAGE		120.24
10-16	P1 4M07000010	DO	09/09/03	AIRPORT MILEAGE		36.36
10-20	P1 4M07000015	RUTH RAWSON MAYDAY	09/11/03	PRIVATE AUTO MILEAGE		218.79
10-21	P1 4M07000018	CITIBANK GOV CARD SERVICE	09/04/03	AIRFARE DCA-DET #1902		295.00
10-21	P1 4M07000018	DO	10/17/03	AIRFARE DCA-DET #1902		295.00
10-21	P1 4M07000018	DO	10/15/03	AIRFARE DET-DCA #1735		237.35
10-21	P1 4M07000018	DO	10/08/03	CAR RENTAL		33.97
10-21	P1 4M07000019	HON. NICK SMITH	10/14/03	GASOLINE		268.95
11-20	P1 4M07000049	KEITH BROWN	09/26/03	PRIVATE AUTO MILEAGE		276.05
11-20	P1 4M07000050	RUTH RAWSON MAYDAY	10/01/03	PRIVATE AUTO MILEAGE		55.77
12-12	P1 4M07000065	PRISCILLA E SMITH	11/22/03	PRIVATE AUTO MILEAGE		161.00
12-12	P1 4M07000054	SHARON E WILLIAMS	11/22/03	AIRFARE DCA-LAN #6063		225.00
12-12	P1 4M07000055	DO	11/15/03	AIRFARE DTW-DCA #6062		53.28
12-15	P1 4M07000069	HON. NICK SMITH	09/25/03	AIRPORT MILEAGE		151.56
12-15	P1 4M07000070	DO	09/29/03	DISTRICT MILEAGE		10.00
12-15	P1 4M07000071	DO	08/18/03	PARKING		4.68
12-15	P1 4M07000073	DO	10/08/03	AIRPORT MILEAGE		32.40
12-15	P1 4M07000074	DO	10/02/03	AIRPORT MILEAGE		118.44
12-15	P1 4M07000075	DO	10/02/03	DISTRICT MILEAGE		296.50
12-17	P1 4M07000068	CITIBANK GOV CARD SERVICE	09/29/03	AIRFARE DTW-DCA #9133 MEMBER		296.50
12-17	P1 4M07000068	DO	09/25/03	AIRFARE DCA-DTE #7395 MEMBER		115.50
12-17	P1 4M07000072	DO	10/08/03	AIRFARE DCA-DTW #8799 MEMBER		112.50
12-17	P1 4M07000072	DO	10/02/03	AIRFARE DCA-DTW #0176 MEMBER		295.00
12-18	P1 4M07000076	DO	11/22/03	AIRFARE DCA-DTW #1265 SMITH		210.00
12-18	P1 4M07000076	DO	11/17/03	AIRFARE DTW-DCA #6310 SMITH		295.00
12-18	P1 4M07000076	DO	11/07/03	AIRFARE DCA-DTW #5272 SMITH		666.00
12-18	P1 4M07000079	DO	10/20/03	AIRFARE DTW-DCA #2430 SMITH		432.00
12-18	P1 4M07000079	DO	06/10/03	AIRFARE DTW-DCA #4561 RAWSON		87.00
12-18	P1 4M07000082	DO	12/12/03	AIRFARE PIT-DTW #9796 SMITH		210.00
12-18	P1 4M07000083	DO	12/07/03	AIRFARE DTW-DCA #2459 SMITH		88.56
12-18	P1 4M07000077	HON. NICK SMITH	11/07/03	AIRPORT MILEAGE		342.36
12-18	P1 4M07000078	DO	11/07/03	DISTRICT MILEAGE		30.06
12-18	P1 4M07000080	DO	10/20/03	AIRPORT MILEAGE		40.68
12-18	P1 4M07000081	DO	10/17/03	DISTRICT MILEAGE		332.64
12-18	P1 4M07000084	DO	12/01/03	DISTRICT MILEAGE		55.80
12-18	P1 4M07000085	DO	12/07/03	AIRPORT MILEAGE		345.15
12-30	P1 4M07000107	EDWARD A SHARKEY	11/15/03	PRIVATE AUTO MILEAGE		71.61
12-30	P1 4M07000110	RUTH RAWSON MAYDAY	11/10/03	PRIVATE AUTO MILEAGE		8,964.62
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	
CONSUMERS ENERGY						
10-09	P1 4M07000001	RENT, COMMUNICATION, UTILITIES	08/28/03	ELECTRIC FOR BATTLE CREEK		82.57

10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	12.20
10-10	CB	FXF031010A	DO	09/19/03	09/19/03	OVERNIGHT MAIL	10.93
10-16	P1	4M07000011	AMERTECH	07/28/03	08/27/03	PHONE SERVICE FOR JACKSON	757.89
10-16	P1	4M07000012	FEDERAL EXPRESS CORP	06/25/03	06/25/03	SHIPMENT	5.08
10-17	CB	FXF031017A	DO	10/01/03	10/01/03	OVERNIGHT MAIL	44.98
10-17	CB	FXF031017A	DO	09/26/03	09/26/03	OVERNIGHT MAIL	5.79
10-17	CB	FXF031017A	DO	10/01/03	10/01/03	OVERNIGHT MAIL	6.10
10-20	P1	4M07000013	EDWARD A SHARKEY	09/15/03	09/15/03	CELL PHONE SERVICE	33.70
10-20	P9	M0705R0310	GREEN STREET MARKETING	10/01/03	10/31/03	BATTLECREEK-RENT	1,007.85
10-20	P9	M0701R0310	HALL & KENNEDY INC	10/01/03	10/31/03	RENT-JACKSON, MI	1,250.00
10-21	P1	4M07000020	MARY E CHRIST	07/17/03	08/16/03	CELL PHONE SERVICE FOR JULY	45.74
10-21	P1	4M07000021	DO	08/17/03	09/16/03	CELL PHONE SERVICE FOR AUGUST	45.80
10-21	P1	4M07000022	DO	09/17/03	10/16/03	CELL PHONE SERVICE FOR SEPT	70.30
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/09/03	10/09/03	OVERNIGHT MAIL	6.16
10-24	CB	FXF031024A	DO	10/06/03	10/06/03	OVERNIGHT MAIL	5.30
10-24	CB	FXF031024A	DO	10/09/03	10/09/03	OVERNIGHT MAIL	5.84
10-31	S4	03364001065	DO	09/01/03	09/30/03	RECORDING (TRANSFER)	171.50
10-31	S5	DY330704464	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	518.64
10-31	S5	DY330704465	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	158.83
10-31	S5	DY330704468	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	108.00
10-31	S5	DY330704471	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	DY330704472	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	803.67
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/09/03	10/09/03	OVERNIGHT MAIL	19.65
11-01	CB	FXF031031A	DO	10/13/03	10/13/03	OVERNIGHT MAIL	11.48
11-03	P1	4M07000025	COMCAST	10/14/03	11/13/03	CABLE SERVICE FOR JACKSON	64.83
11-03	P1	4M07000026	DO	10/20/03	11/19/03	CABLE SERVICE FOR BATTLE CREEK	36.37
11-05	HV	4A901000017	DO	10/01/03	10/01/03	HIR GRAPHICS (TRANSFER)	240.00
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/18/03	10/18/03	OVERNIGHT MAIL	6.16
11-07	CB	FXF031107A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	5.30
11-07	CB	FXF031107A	DO	10/20/03	10/20/03	OVERNIGHT MAIL	6.27
11-07	P1	4M07000027	MARY E CHRIST	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	323.33
11-07	P1	4M07000029	VERIZON NORTH	08/22/03	09/22/03	TELECOMMUNICATIONS CHARGES	19.94
11-07	P1	4M07000030	DO	09/22/03	10/22/03	TELECOMMUNICATIONS CHARGES	19.91
11-10	P1	4M07000035	AMERTECH	08/28/03	09/27/03	PHONE SERVICE FOR JACKSON	754.92
11-10	P1	4M07000036	DO	07/10/03	08/09/03	PHONE SERVICE FOR BATTLE CREEK	170.29
11-10	P1	4M07000037	FEDERAL EXPRESS CORP	06/06/03	06/11/03	SHIPMENT	15.65
11-10	P1	4M07000038	DO	06/18/03	06/20/03	SHIPMENT	44.85
11-10	P1	4M07000039	DO	06/27/03	06/27/03	SHIPMENT	10.16
11-10	P1	4M07000040	DO	06/19/03	06/19/03	SHIPMENT	6.01
11-10	P1	4M07000041	DO	06/26/03	06/26/03	SHIPMENT	5.08
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/28/03	10/28/03	OVERNIGHT MAIL	6.45
11-14	CB	FXF031114A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	5.30
11-18	P1	4M07000042	CONSUMERS ENERGY	09/29/03	10/28/03	ELECTRIC	76.31
11-18	P1	4M07000043	SEWCO ENERGY	09/26/03	10/27/03	GAS	27.91
11-20	P1	4M07000052	COMCAST	11/14/03	12/13/03	CABLE SERVICE FOR JACKSON	64.83
11-20	P9	M0705R0311	GREEN STREET MARKETING	11/01/03	11/30/03	BATTLECREEK-RENT	1,007.85
11-20	P9	M0701R0311	HALL & KENNEDY INC	11/01/03	11/30/03	RENT-JACKSON, MI	1,250.00
11-20	P1	4M07000048	KEITH BROWN	10/22/03	11/21/03	TELECOMMUNICATIONS CHARGES	29.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK SMITH—Con.						
11-26	CB	FXF031121A	11/03/03	OVERNIGHT MAIL	34.81	
11-26	CB	FXF031121A	11/03/03	OVERNIGHT MAIL	5.65	
11-26	CB	FXF031121A	11/03/03	OVERNIGHT MAIL	5.22	
11-30	S5	DY333504264	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	113.04	
11-30	S5	DY333504265	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	606.59	
11-30	S5	DY333504269	10/01/03	DC TEL EQUIP (TRANSFER)	60.00	
11-30	S5	DY333504270	10/01/03	DC TEL SERVICE (TRANSFER)	150.00	
11-30	S5	DY333504271	10/01/03	DC TEL TOLLS (TRANSFER)	694.28	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	26.20	
12-08	CB	FXF031128A	11/12/03	OVERNIGHT MAIL	11.67	
12-08	CB	FXF031128A	11/10/03	OVERNIGHT MAIL	21.31	
12-08	CB	FXF03120803	11/05/03	OVERNIGHT MAIL	14.07	
12-08	CB	FXF03120803	11/18/03	OVERNIGHT MAIL	11.30	
12-08	CB	FXF03120803	11/17/03	OVERNIGHT MAIL	5.22	
12-09	P1	4M07000053	10/28/03	ELECTRIC FOR BATTLE CREEK	89.32	
12-11	P1	4M07000056	10/16/03	TELECOMMUNICATIONS CHARGES	70.30	
12-11	P1	4M07000057	10/22/03	PHONE SERVICE - ADRIAN	20.21	
12-12	CB	FXF031212A	11/22/03	OVERNIGHT MAIL	24.75	
12-12	CB	FXF031212A	12/04/03	OVERNIGHT MAIL	7.29	
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL	5.65	
12-12	CB	FXF031212A	12/04/03	OVERNIGHT MAIL	5.27	
12-12	P1	4M07000064	11/22/03	TELECOMMUNICATIONS CHARGES	34.98	
12-16	HR	597016	01/17/03	REFUND, DUPLICATE PAYMENT	-43.06	
12-17	P1	4M07000087	09/10/03	VIDEO S.S. PRESS CONFERENCE	459.00	
12-17	P1	4M07000090	06/27/03	SHIPMENT	10.16	
12-17	P1	4M07000092	05/15/03	SHIPMENT	98.91	
12-17	P1	4M07000094	05/23/03	SHIPMENT	30.85	
12-17	P1	4M07000095	09/16/03	FAX LINE	40.27	
12-17	P1	4M07000096	10/6/03	FAX LINE LONG DISTANCE	30.83	
12-17	P1	4M07000097	11/16/03	FAX LINE	38.76	
12-17	P1	4M07000098	08/04/03	FAX LINE LONG DISTANCE	11.39	
12-17	P1	4M07000099	07/02/03	FAX LINE LONG DISTANCE	30.83	
12-17	P1	4M07000100	10/16/03	FAX LINE	30.46	
12-17	P1	4M07000101	02/16/03	FAX LINE	30.46	
12-17	P1	4M07000101	01/16/03	FAX LINE	119.76	
12-17	P1	4M07000093	11/17/03	CELL PHONE SERVICE	169.20	
12-18	P1	4M07000103	10/10/03	PHONE SERVICE FOR BATTLE CREEK	5.18	
12-18	P1	4M07000086	05/01/03	SHIPMENT	1,045.00	
12-18	P1	4M07000102	07/07/03	MEDIA BLAST	1,007.85	
12-19	P9	M0705R0312	12/01/03	BATTLECREEK-RENT	1,250.00	
12-19	P9	M0701R0312	12/01/03	RENT-JACKSON, MI	64.39	
12-29	P1	4M07000105	10/27/03	UTILITIES	59.83	
12-30	P1	4M07000112	12/14/03	UTILITIES	33.70	
12-30	P1	4M07000106	10/16/03	TELECOMMUNICATIONS CHARGES		

12-31	S4	03355001069		11/01/03	11/30/03	RECORDING (TRANSFER)	171.50
12-31	S5	DY400504170		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	113.04
12-31	S5	DY400504171		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	584.10
12-31	S5	DY400504177		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	DY400504178		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	DY400504179		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	886.48
						RENT, COMMUNICATION, UTILITIES TOTALS	18,423.54
PRINTING AND REPRODUCTION							
10-31	S3	03304000126		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	198.00
11-10	P1	4M107000032	ACCURATE WORD LLC.	10/15/03	10/15/03	BUSINESS CARDS FOR ED SHARKEY	76.00
11-10	P1	4M107000033	DO	10/27/03	10/27/03	BUSINESS CARDS FOR JARED PAGE	30.95
11-10	P1	4M107000034	DO	10/24/03	10/24/03	BUSINESS CARDS FOR DAYTON	30.95
11-20	P1	4M107000045	HARPER RUN COMMUNICATIONS	10/24/03	10/24/03	VIDEO DUPLICATIONS	102.00
11-28	S3	03312000089		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	116.78
12-04	P2	0SPF9092	ACCURATE WORD, LLC	11/06/03	11/06/03	STATIONERY AND ENVELOPE - 3000	903.50
12-04	P2	0SPF9092	DO	11/06/03	11/06/03	STATIONERY - 2000 @ 552.00	232.00
12-04	P2	0SPF9092	DO	11/06/03	11/06/03	RUN CHARGE	80.00
12-11	OP	4M107000001	GENERAL SERV. ADMINISTRATION	08/22/03	08/22/03	PRINTING AND REPRODUCTION	200.00
12-17	P1	4M107000091	ACCURATE WORD LLC.	10/20/03	10/20/03	BUSINESS CARDS - WILLIAMS	20.95
12-30	P1	4M107000114	HARPER RUN COMMUNICATIONS	11/30/03	11/30/03	VIDEO DUPLICATIONS	17.00
12-31	S3	03355000103		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	125.60
						PRINTING AND REPRODUCTION TOTALS:	2,153.73
OTHER SERVICES							
11-04	P1	4M107000009	DAVID FINGER	08/13/03	08/15/03	CRS CLASS	297.00
						OTHER SERVICES TOTALS	297.00
SUPPLIES AND MATERIALS							
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	14.79
10-10	C1	NW200328302	DO	09/15/03	09/15/03	BOTTLED WATER	29.16
10-20	P1	4M107000017	CULLIGAN WATER CONDITIONING	10/01/03	10/31/03	BOTTLED WATER FOR JACKSON	25.00
10-20	P1	4M107000014	EDWARD A SHARKEY	09/23/03	09/23/03	FOOD & BEVERAGE FOR MEETINGS	10.00
10-20	P1	4M107000016	SALINE AREA CHAMBER OF	09/25/03	09/25/03	FOOD & BEVERAGE FOR MEETINGS	45.00
10-31	S1	03304000300		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,246.63
11-03	P1	4M107000024	OFFICEMAX CREDIT PLAN	09/05/03	09/18/03	OFFICE SUPPLIES FOR JACKSON	278.62
11-03	P1	4M107000023	STAPLES	09/23/03	09/23/03	OFFICE SUPPLIES - BATTLE CREEK	98.62
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	14.79
11-06	C1	NW200331002	DO	10/06/03	10/06/03	BOTTLED WATER	36.45
11-06	C1	NW200331002	DO	10/27/03	10/27/03	BOTTLED WATER	36.45
11-07	P1	4M107000028	MARY E CHRIST	09/01/03	08/23/04	CD DAILY SUBSCRIPTION	2,200.00
11-07	P1	4M107000031	NATIONAL JOURNAL	06/30/03	06/30/03	PUBLICATION/REFERENCE MATERIAL	131.89
11-14	P2	OSS28911	ALLIANCE MICRO	10/24/03	10/24/03	PRINT CARTRIDGE - FOR HP LASER	310.00
11-20	P1	4M107000051	CULLIGAN	11/01/03	11/30/03	BOTTLED WATER	3.00
11-20	P1	4M107000046	CULLIGAN WATER CONDITIONING	11/01/03	11/30/03	BOTTLED WATER	25.00
11-20	P1	4M107000044	DBI BUSINESS INTERIORS	10/21/03	10/21/03	WEEKLY PLANNER	12.59
11-20	P1	4M107000047	KEITH BROWN	12/27/03	12/26/04	KIPPLINGER AGRICULTURE LETTER	56.00
11-21	P1	4CHS0000124	US CAPITOL HISTORICAL SOCIETY	11/20/03	11/20/03	CALENDARS	9,674.20
11-30	S1	03334000305		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	148.49
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	14.79
12-04	C1	NW200333801	DO	11/17/03	11/17/03	BOTTLED WATER	36.45
12-12	P1	4M107000067	DOW JONES & COMPANY, INC.	01/19/04	01/19/05	SUBSCRIPTION	189.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. NICK SMITH—Con.						
12-12	P1	4M07000066 HUDSON POST-GAZETTE	01/01/04	SUBSCRIPTION	25.00	
12-17	P1	4M07000088 WEST GROUP PAYMENT CENTER	07/29/03	US CODE UPDATES	421.00	
12-17	P1	4M07000089 DO	10/09/03	US CODE UPDATES	378.90	
12-30	P1	4M070000111 ADAMS REMMCO INC	11/26/03	OFFICE SUPPLIES	67.00	
12-30	P1	4M070000117 BLAZER NEWS	01/01/04	PUBLICATION/REFERENCE MATERIAL	50.00	
12-30	P1	4M070000113 BLISSFIELD ADVANCE	01/01/04	PUBLICATION/REFERENCE MATERIAL	25.00	
12-30	P1	4M070000115 CULLIGAN	12/01/03	BOTTLED WATER	10.00	
12-30	P1	4M070000116 CULLIGAN WATER CONDITIONING	12/01/03	BOTTLED WATER	10.00	
12-30	P1	4M070000108 EDWARD A SHARKEY	11/20/03	FOOD & BEVERAGE FOR MEETINGS	10.00	
12-31	S1	03365000299	12/01/03	OFFICE SUPPLY (TRANSFER)	51.87	
				SUPPLIES AND MATERIALS TOTALS:	15,639.69	
10-31	S8	MA000238380 EQUIPMENT	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,528.97	
11-26	S8	MA000254496	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,528.97	
12-30	S8	MA000267555	12/01/03	EQUIPMENT MAINT (TRANSFER)	2,528.97	
				EQUIPMENT TOTALS:	7,586.91	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,352.86	
				OFFICE TOTALS:	211,352.86	
2002 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
11-14	P1	NW999000016 RENT, COMMUNICATION, UTILITIES	10/20/02	BLACKBERRY SERVICE	104.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	104.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	104.00	
				OFFICE TOTALS:	104.00	
2003 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,927.41	
				PERSONNEL COMPENSATION	7,219.32	
				PERSONNEL BENEFITS	866,516.94	
				TRAVEL	5,262.81	
				RENT, COMMUNICATION, UTILITIES	27,358.60	
				PRINTING AND REPRODUCTION	6,376.81	
				OTHER SERVICES	21,246.28	
				SUPPLIES AND MATERIALS	86,156.88	
				EQUIPMENT	5,889.24	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	822.50	
				OFFICE TOTALS:	23,606.76	
					9,253.50	
					37,717.34	
					328,187.60	
					328,187.60	
2003 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090017 FRANKED MAIL	09/01/03	FRANKED MAIL	1,241.58	
				UNITED STATES POSTAL SERVICE		

11--23	OP	3M50860088	DO	10/14/03	10/15/03	FRANKED MAIL	4,710.20
11--24	OP	3USPS100017	DO	10/01/03	10/31/03	FRANKED MAIL	1,267.54
						FRANKED MAIL TOTALS	7,219.32
PERSONNEL COMPENSATION							
		CASEY MICHAEL COLIN		10/01/03	12/31/03	LEGISLATIVE DIRECTOR	74,332.99
		COOARELL COLLINS D JR		10/01/03	12/16/03	DISTRICT AIDE	10,121.83
		COOPER JONATHAN D		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	14,832.99
		FRY EDWARD DONALD		10/01/03	12/31/03	STAFF DIRECTOR	35,692.76
		HOSKINS MARIA		10/01/03	12/31/03	DISTRICT AIDE	13,832.99
		JONES RHONDA G		10/01/03	12/31/03	DISTRICT AIDE	7,980.75
		MATTESON LINSLEY S		10/01/03	12/31/03	SCHEDULER	11,000.00
		MONESE VALERIE		10/01/03	12/31/03	EXECUTIVE ASSISTANT	15,332.99
		OGLESBY JENIFER		10/01/03	12/31/03	PRESS SECRETARY/SCHEDULER	13,012.51
		PEARSON DEXTER		10/01/03	12/31/03	DISTRICT AIDE	10,000.00
		PURVIS ELIZABETH G		10/01/03	10/31/03	LEGISLATIVE CORRESPONDENT	2,750.00
		ROLLINS MICHELLE D		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,963.88
		SABAG TERRA L		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	14,832.99
		SAVAGE JAMES III		10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	15,000.00
		WALLACE CHRISTOPHER		10/01/03	12/31/03	DISTRICT AIDE	11,500.00
		WALTERS STACIE D		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	14,832.99
		WHITE AMANDA NIXON		10/01/03	12/31/03	DISTRICT DIRECTOR	19,000.00
		WHITLOCK SARAH		10/06/03	12/31/03	LEGISLATIVE ASSISTANT	8,069.44
						PERSONNEL COMPENSATION TOTALS	752,695.11
PERSONNEL BENEFITS							
10--31	S7	03304000019		10/01/03	10/31/03	TRANSIT BENEFITS	362.76
11--28	S7	03372000019		11/01/03	11/30/03	TRANSIT BENEFITS	301.76
12--31	S7	03365000019		12/01/03	12/31/03	TRANSIT BENEFITS	406.56
						PERSONNEL BENEFITS TOTALS	1,078.08
TRAVEL							
10--02	P1	4AR02000001	CITIBANK GOV CARD SERVICE	09/25/03	09/30/03	RT AIRFARE DCA-LIT #9411	213.00
10--02	P1	4AR02000004	HON VIC SNYDER	09/23/03	09/23/03	TAXI	15.00
10--03	P1	4AR02000013	AMANDA NIXON WHITE	09/11/03	09/25/03	PRIVATE AUTO MILEAGE	19.44
10--03	P1	4AR02000012	CITIBANK GOV CARD SERVICE	09/23/03	09/28/03	RT AIR LIT-DCA #3691 (HOSKINS)	270.25
10--03	P1	4AR02000012	DO	09/23/03	09/26/03	LOGGING (HOSKINS)	792.23
10--03	P1	4AR02000017	MARIA HOSKINS	09/23/03	09/27/03	TRAVEL SUBSISTENCE	130.23
10--07	P1	4AR02000022	HON VIC SNYDER	09/30/03	09/30/03	TAXI	14.00
10--10	P1	4AR02000023	CITIBANK GOV CARD SERVICE	10/02/03	10/07/03	RT AIR DCA-LIT #0501 SNYDER	171.00
10--10	P1	4AR02000026	DEXTER PEARSON	09/22/03	09/30/03	PRIVATE AUTO MILEAGE	117.00
10--20	P9	AR02010310	CHRYSLER FINANCIAL	10/01/03	10/31/03	LEASED AUTO	297.12
10--21	P1	4AR02000029	CITIBANK GOV CARD SERVICE	10/08/03	10/15/03	RT AIR DCA-LIT #0412 SNYDER	177.00
10--21	P1	4AR02000030	FUELMAN OF ARKANSAS	09/01/03	09/30/03	GASOLINE	68.01
10--24	P1	4AR02000036	HON VICTOR F SNYDER	10/07/03	10/07/03	TAXI	13.00
10--27	P1	4AR02000046	AMANDA NIXON WHITE	06/25/03	10/15/03	TRAVEL SUBSISTENCE	76.96
10--27	P1	4AR02000047	DO	10/08/03	10/24/03	PRIVATE AUTO MILEAGE	30.24
10--27	P1	4AR02000058	MARIA HOSKINS	10/17/03	10/19/03	PRIVATE AUTO MILEAGE	66.96
10--31	HV	4A903000091	CITIBANK GOV CARD SERVICE	09/23/03	09/26/03	BOC CHANGE 2101 TO 2105	792.23
10--31	HV	4A903000091	DO	09/23/03	09/26/03	BOC CHANGE 2101 TO 2105	-792.23
11--10	P1	4AR02000075	DO	10/21/03	10/28/03	RT AIR DCA-LIT #4001 MEMBER	177.00
11--10	P1	4AR02000076	DO	10/31/03	11/04/03	RT AIR DCA-LIT #0548 MEMBER	177.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIC SNYDER—Con.						
11-10	P1 44R0200070	DEVON COCKRELL	11/01/03	PRIVATE AUTO MILEAGE	15.12	
11-10	P1 44R0200072	DEXTER PEARSON	10/28/03	PARKING	10.25	
11-10	P1 44R0200073	DO	11/03/03	PRIVATE AUTO MILEAGE	39.96	
11-10	P1 44R0200063	FUELMAN OF ARKANSAS	10/01/03	GASOLINE	46.67	
11-20	P9 AR020110311	CHRYSLER FINANCIAL	11/01/03	LEASED AUTO	498.71	
11-21	P1 44R0200083	CITIBANK GOV CARD SERVICE	09/27/03	MEALS ON TRAVEL	14.45	
11-21	P1 44R0200083	DO	11/07/03	AIRFARE DCA-LIT #7420	88.50	
11-21	P1 44R0200083	DO	11/17/03	AIRFARE LIT-DCA #3907	88.50	
11-21	P1 44R0200083	DO	11/06/03	LOGGING	196.19	
11-21	P1 44R0200083	DO	11/07/03	LOGGING	96.57	
11-21	P1 44R0200090	DEXTER PEARSON	11/06/03	PRIVATE AUTO MILEAGE	42.48	
11-21	P1 44R0200089	MARIA HOSKINS	11/06/03	PRIVATE AUTO MILEAGE	114.48	
11-21	P1 44R0200097	DEVON COCKRELL	11/03/03	TRAVEL SUBSISTENCE	115.97	
11-26	P1 44R0200100	HON. VIC SNYDER	11/17/03	TAXI FARE	14.00	
12-05	P1 44R0200103	CITIBANK GOV CARD SERVICE	11/03/03	RT AIR LIT-DCA #1982 COCKRELL	373.25	
12-05	P1 44R0200103	DO	11/03/03	LOGGING	409.92	
12-05	P1 44R0200103	DO	11/22/03	AIRFARE DCA-LIT #5353 SNYDER	88.50	
12-05	P1 44R0200104	DO	06/17/03	MEALS - HOSKINS	110.00	
12-05	P1 44R0200105	HON. VIC SNYDER	11/21/03	TAXI	9.00	
12-09	P1 44R0200123	DO	12/01/03	TAXI FARE (2)	29.00	
12-19	P9 AR020110312	CHRYSLER FINANCIAL	12/01/03	LEASED AUTO	498.71	
12-23	P1 44R0200128	DEVON COCKRELL	12/09/03	PRIVATE AUTO MILEAGE	17.64	
12-23	P1 44R0200125	FUELMAN OF ARKANSAS	11/01/03	GASOLINE	56.17	
12-31	P1 44R0200130	CITIBANK GOV CARD SERVICE	12/01/03	AIRFARE 8020/SNYDER	177.00	
12-31	P1 44R0200130	DO	12/09/03	LOGGING	75.37	
12-31	P1 44R0200130	DO	12/19/03	AIRFARE 7650/ROLLINS	269.00	
12-31	P1 44R0200137	HON. VIC SNYDER	12/08/03	TAXI FARE	8.40	
12-31	P1 44R0200139	DO	12/09/03	TAXI FARE	13.00	
12-31	P1 44R0200141	MARIA HOSKINS	12/10/03	PRIVATE AUTO MILEAGE	34.56	
TRAVEL TOTALS:					6,376.81	
RENT, COMMUNICATION, UTILITIES						
10-02	P1 44R0200008	COMCAST CABLEVISION OF AR	09/27/03	CABLE SERVICE	50.98	
10-02	P1 44R0200002	FEDERAL EXPRESS CORP	09/02/03	EXPRESS MAIL	23.38	
10-02	P1 44R0200005	DO	09/08/03	EXPRESS MAIL	17.41	
10-02	P1 44R0200009	DO	09/11/03	EXPRESS MAIL	17.93	
10-02	P1 44R0200010	SOUTHWESTERN BELL	08/15/03	TELECOMMUNICATIONS CHARGES	178.46	
10-03	P1 44R0200014	CENTURYTEL	09/14/03	TELECOMMUNICATIONS CHARGES	21.29	
10-07	P1 44R0200019	FEDERAL EXPRESS CORP	09/12/03	EXPRESS MAIL	56.19	
10-07	P1 44R0200020	THE SPOKEN HUB	08/21/03	TELECOMMUNICATIONS CHARGES	581.65	
10-10	P1 44R0200027	ARKANSAS TELEPHONE CO	10/01/03	TELECOMMUNICATIONS CHARGES	11.62	
10-10	P1 44R0200024	FEDERAL EXPRESS CORP	09/19/03	EXPRESS MAIL	12.31	
10-10	P1 44R0200028	YELL COUNTY TELEPHONE	10/01/03	TELECOMMUNICATIONS CHARGES	12.72	
10-20	OP 45S0803004	GENERAL SERVICES ADMIN.	08/01/03	TELECOMMUNICATIONS CHARGES	537.88	

10-21	P1	4AR02000032	ALTEL	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	28.00
10-21	P1	4AR02000031	FEDERAL EXPRESS CORP	09/23/03	09/29/03	EXPRESS MAIL	40.09
10-21	P1	4AR02000034	RHONDA G. JONES	10/09/03	10/09/03	EXPRESS MAIL	13.65
10-24	P1	4AR02000042	ALTEL	10/09/03	11/08/03	TELECOMMUNICATIONS CHARGES	49.25
10-24	P1	4AR02000043	DO	10/09/03	11/08/03	TELECOMMUNICATIONS CHARGES	109.12
10-24	P1	4AR02000040	CAPTARIS MEDIALING SERVICES	09/01/03	09/30/03	FAX SERVICE	55.38
10-24	P1	4AR02000037	FEDERAL EXPRESS CORP	09/23/03	09/24/03	EXPRESS MAIL	29.14
10-24	P1	4AR02000044	DO	09/30/03	10/08/03	EXPRESS MAIL	18.47
10-24	S6	AR06433510	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT LITTLE ROCK	4,625.00
10-27	P1	4AR02000056	COMCAST CABLEVISION OF AR	10/22/03	11/21/03	UTILITIES	50.98
10-27	P1	4AR02000050	FEDERAL EXPRESS CORP	09/29/03	10/03/03	EXPRESS MAIL	22.70
10-27	P1	4AR02000051	DO	10/06/03	10/10/03	EXPRESS MAIL	57.35
10-27	P1	4AR02000057	DO	10/09/03	10/10/03	EXPRESS MAIL	5.48
10-27	P1	4AR02000059	SBC	09/09/03	10/09/03	TELECOMMUNICATIONS CHARGES	109.37
10-30	C3	NW2003330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330700527		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	88.78
10-31	S5	DY330700528		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	102.64
10-31	S5	DY330700531		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	DY330700533		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	128.00
10-31	S5	DY330700534		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	102.57
11-05	HV	4A901000017		10/01/03	10/01/03	HIR GRAPHICS (TRANSFER)	70.00
11-10	P1	4AR02000064	AVI ARKANSAS	10/24/03	10/24/03	PODIUM RENTAL	99.00
11-10	P1	4AR02000074	ARKANSAS TELEPHONE CO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	11.60
11-10	P1	4AR02000066	CENTURYTEL	10/14/03	11/14/03	TELECOMMUNICATIONS CHARGES	19.53
11-10	P1	4AR02000061	FEDERAL EXPRESS CORP	10/10/03	10/16/03	EXPRESS MAIL	11.77
11-10	P1	4AR02000067	DO	10/14/03	10/20/03	EXPRESS MAIL	36.17
11-10	P1	4AR02000068	DO	10/22/03	10/24/03	EXPRESS MAIL	17.80
11-13	P1	4AR02000082	DO	10/17/03	10/22/03	EXPRESS MAIL	23.45
11-13	P1	4AR02000069	SBC	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	188.38
11-21	P1	4AR02000087	ALTEL	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	28.00
11-21	P1	4AR02000091	FEDERAL EXPRESS CORP	10/28/03	11/03/03	EXPRESS MAIL	30.79
11-21	P1	4AR02000092	XPERDITE SYSTEMS INC	10/01/03	10/31/03	FAX SERVICE	37.96
11-21	P1	4AR02000088	YELL COUNTY TELEPHONE	11/09/03	11/30/03	TELECOMMUNICATIONS CHARGES	12.72
11-24	P1	4AR02000094	ALTEL	11/09/03	12/08/03	TELECOMMUNICATIONS CHARGES	49.25
11-24	P1	4AR02000095	DO	11/04/03	11/06/03	EXPRESS MAIL	106.06
11-24	P1	4AR02000098	FEDERAL EXPRESS CORP	11/01/03	11/30/03	RENT LITTLE ROCK	12.36
11-24	S6	AR06433511	GENERAL SERVICES ADMIN	10/24/03	10/28/03	EXPRESS MAIL	4,624.00
11-26	P1	4AR02000099	FEDERAL EXPRESS CORP	11/03/03	11/06/03	EXPRESS MAIL	25.94
11-26	P1	4AR02000102	DO	10/01/03	10/31/03	RECORDING (TRANSFER)	32.09
11-28	S4	03332001093		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	609.30
11-30	S5	DY333500512		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	84.64
11-30	S5	DY333500513		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	109.59
11-30	S5	DY333500517		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	44.00
11-30	S5	DY333500518		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	128.00
11-30	S5	DY333500519		10/01/03	10/01/03	BLACKBERRY SERVICE	114.61
12-02	C3	NW200332500	CINGULAR INTERACTIVE	11/14/03	12/14/03	TELECOMMUNICATIONS CHARGES	42.74
12-05	P1	4AR02000114	CENTURYTEL	11/14/03	11/14/03	TELECOMMUNICATIONS CHARGES	19.40
12-05	P1	4AR02000112	SBC	10/09/03	11/08/03	TELECOMMUNICATIONS CHARGES	109.37
12-09	P1	4AR02000115	COMCAST CABLEVISION OF AR	11/22/03	12/21/03	CABLE SERVICE	50.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIC SNYDER—Con.						
12-09	P1	4AR02000116	11/12/03	EXPRESS MAIL	11/17/03	23.81
12-09	P1	4AR02000120	11/10/03	EXPRESS MAIL	11/13/03	23.42
12-09	P1	4AR02000124	11/14/03	EXPRESS MAIL	11/20/03	22.82
12-09	P1	4AR02000118	10/15/03	TELECOMMUNICATIONS CHARGES	11/14/03	193.07
12-22	OP	4GSA0903003	09/01/03	TELECOMMUNICATIONS CHARGES	09/30/03	556.63
12-22	OP	4GSA1003003	10/01/03	TELECOMMUNICATIONS CHARGES	10/30/03	897.11
12-23	P1	4AR02000129	12/01/03	TELECOMMUNICATIONS CHARGES	12/31/03	28.00
12-23	P1	4AR02000126	12/01/03	TELECOMMUNICATIONS CHARGES	12/31/03	11.60
12-23	P1	4AR02000127	11/18/03	EXPRESS MAIL	11/24/03	28.45
12-31	SS	DY400500490	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	11/30/03	84.64
12-31	SS	DY400500491	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	11/30/03	88.31
12-31	SS	DY400500495	11/01/03	DC TEL EQUIP (TRANSFER)	11/30/03	188.00
12-31	SS	DY400500497	11/01/03	DC TEL SERVICE (TRANSFER)	11/30/03	128.00
12-31	SS	DY400500498	11/01/03	DC TEL TOLLS (TRANSFER)	11/30/03	94.32
12-31	P1	4AR02000143	11/09/03	TELECOMMUNICATIONS CHARGES	12/08/03	49.25
12-31	P1	4AR02000144	11/09/03	TELECOMMUNICATIONS CHARGES	12/08/03	88.48
12-31	P1	4AR02000138	11/21/03	EXPRESS MAIL	11/24/03	11.49
12-31	P1	4AR02000140	12/01/03	EXPRESS MAIL	12/04/03	20.88
12-31	P1	4AR02000147	12/01/03	EXPRESS MAIL	12/02/03	17.55
12-31	SG	AR006433512	12/01/03	RENT LITTLE ROCK	12/31/03	4,628.00
12-31	P1	4AR02000132	11/01/03	FAX SERVICE	11/30/03	43.30
12-31	P1	4AR02000142	12/01/03	TELECOMMUNICATIONS CHARGES	12/31/03	12.72
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
10-07	P5	3M50860007A	08/20/03	PRINTING AND REPRODUCTION		1,727.30
10-31	S3	03304000013	10/01/03	PHOTOGRAPHIC (TRANSFER)		24.60
11-13	P1	4AR02000077	10/27/03	NOTECARDS	10/31/03	297.50
11-13	P1	4AR02000078	10/28/03	BUSINESS CARDS - WHITLOCK	10/28/03	28.00
11-18	OP	4GPO1003004	09/17/03	PRINTING	09/17/03	61.00
11-26	P1	4AR02000101	11/18/03	PRINTING AND REPRODUCTION	11/18/03	28.00
11-26	P1	4AR02000086	10/23/03	POSTCARD	10/23/03	1,527.75
12-10	OP	4GPO1103002	09/17/03	PRINTING	09/17/03	61.00
12-12	P5	3M50860008A	10/15/03	PRINTING AND REPRODUCTION	10/15/03	2,103.20
12-31	S3	0336500009	12/01/03	PHOTOGRAPHIC (TRANSFER)	12/31/03	18.20
12-31	P1	4AR02000131	12/01/03	PHOTO DEVELOPMENT	12/01/03	12.69
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-02	P1	4AR02000011	11/01/04	RENEWAL	11/01/04	35.00
10-03	P1	4AR02000016	10/15/03	WEBSITE SERVICES	10/15/03	45.00
12-05	P1	4AR02000109	11/18/03	WEBSITE UPDATES	11/18/03	742.50
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-02	P1	4AR02000007	09/02/03	BOTTLED WATER	09/08/03	14.10

10-02	P1	44R02000003	JOE RAGAN'S COFFEE LTD	09/05/03	09/05/03	COFFEE SERVICE	90.85
10-02	P1	44R02000006	LEADERSHIP DIRECTORIES, INC.	01/01/04	12/31/04	CONGRESSIONAL YELLOW BOOK	360.00
10-03	P1	44R02000015	RAZORBACK COFFEE SERVICE	09/25/03	09/25/03	COFFEE SERVICE	39.50
10-07	P1	44R02000021	CONGRESSIONAL QUARTERLY PRESS	01/02/05	01/02/05	CO WEEKLY PRINT	2,075.00
10-07	P1	44R02000018	LEADERSHIP DIRECTORIES, INC.	01/01/04	12/31/04	FEDERAL YELLOW BOOK	360.00
10-10	P1	44R02000025	WORDSWORTH BOOK & COMPANY	09/27/03	09/27/03	BOOK	23.40
10-21	P1	44R02000033	MARIA HOSKINS	10/04/03	10/04/03	OFFICE SUPPLIES	14.65
10-24	P1	44R02000038	JOE RAGAN'S COFFEE LTD	09/18/03	09/18/03	COFFEE SERVICE	111.10
10-24	P1	44R02000039	DO	09/30/03	09/30/03	COFFEE SERVICE	69.85
10-24	P1	44R02000035	MOUNTAIN VALLEY WATER OF MD.	10/03/03	10/03/03	BOTTLED WATER	53.50
10-24	P1	44R02000041	OFFICE DEPOT CREDIT PLAN	09/16/03	09/16/03	OFFICE SUPPLIES	442.18
10-27	P1	44R02000054	CLEAR MOUNTAIN SPRING WATER CO	09/30/03	09/30/03	BOTTLED WATER	12.50
10-27	P1	44R02000055	DO	10/06/03	10/06/03	BOTTLED WATER	1.60
10-27	P1	44R02000048	JOE RAGAN'S COFFEE LTD	09/30/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS	25.80
10-27	P1	44R02000049	DO	09/30/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS	10.00
10-27	P1	44R02000053	DO	10/10/03	10/10/03	FOOD & BEVERAGE FOR MEETINGS	132.88
10-27	P1	44R02000052	REVIEW PUBLISHING CO. LTD	03/04/04	02/24/05	PUBLICATION/REFERENCE MATERIAL	210.00
10-29	P1	44R02000045	MARTIN LUTHER KING	11/06/03	11/08/03	FOOD & BEVERAGE FOR MEETINGS	400.00
10-31	S1	03304000116	ARKANSAS TIMES	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	2,028.12
11-10	P1	44R02000065	ARKANSAS TIMES	01/23/04	01/23/05	SUBSCRIPTION RENEWAL	26.00
11-10	P1	44R02000071	DENTER PEARSON	10/24/03	10/24/03	FOOD & BEVERAGE FOR MEETINGS	65.00
11-10	P1	44R02000062	MARIA HOSKINS	10/24/03	10/24/03	FOOD & BEVERAGE FOR MEETINGS	65.00
11-10	P1	44R02000060	VOICE	11/05/03	11/05/04	PUBLICATION/REFERENCE MATERIAL	36.00
11-13	P1	44R02000080	JOE RAGAN'S COFFEE LTD	10/23/03	10/23/03	COFFEE SERVICE	77.15
11-13	P1	44R02000079	MOUNTAIN VALLEY WATER OF MD.	10/31/03	10/31/03	BOTTLED WATER	82.50
11-13	P1	44R02000081	THE WEEK	10/08/03	10/08/04	SUBSCRIPTION	19.75
11-21	P1	44R02000093	OFFICE DEPOT CREDIT PLAN	10/23/03	10/29/03	OFFICE SUPPLIES	225.10
11-21	P1	44R02000084	RAZORBACK COFFEE SERVICE	11/04/03	11/04/03	COFFEE SERVICE	44.95
11-21	P1	44R02000085	WORDSWORTH BOOK & COMPANY	11/03/03	11/03/03	BOOK	21.56
11-24	P1	44R02000096	CLEAR MOUNTAIN SPRING WATER CO	10/28/03	11/03/03	BOTTLED WATER	14.10
11-30	S1	03334000122	ARKANSAS DEMOCRAT GAZETTE	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	322.62
12-05	P1	44R02000113	CONGRESSIONAL QUARTERLY PRESS	12/12/03	12/12/04	SUBSCRIPTION	405.00
12-05	P1	44R02000106	DO	12/31/03	12/31/04	SUBSCRIPTIONS	12,440.00
12-05	P1	44R02000107	JOE RAGAN'S COFFEE LTD	06/14/04	12/31/04	CO TODAY	1,354.63
12-05	P1	44R02000108	LOG CHUBB DEMOCRAT	11/07/03	11/07/03	COFFEE SERVICE	106.00
12-05	P1	44R02000110	PETTIT JEAN COUNTRY HEADLIGHT	12/11/03	12/11/04	SUBSCRIPTION RENEWAL	133.00
12-05	P1	44R02000111	JOE RAGAN'S COFFEE LTD	11/19/03	11/19/04	SUBSCRIPTION RENEWAL	43.00
12-09	P1	44R02000121	MOUNTAIN VALLEY WATER OF MD.	11/07/03	11/07/03	COFFEE SERVICE	5.00
12-09	P1	44R02000122	RAZORBACK COFFEE SERVICE	12/02/03	12/02/03	BOTTLED WATER	155.50
12-09	P1	44R02000119	WORDSWORTH BOOK & COMPANY	11/25/03	11/25/03	FOOD & BEVERAGE FOR MEETINGS	84.25
12-09	P1	44R02000117	ARKANSAS BUSINESS	11/22/03	11/22/03	BOOK	31.50
12-31	S1	03365000120	CLEAR MOUNTAIN SPRING WATER CO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	853.41
12-31	P1	44R02000135	DO	02/24/04	02/24/05	PUBLICATION/REFERENCE MATERIAL	54.95
12-31	P1	44R02000145	DO	11/25/03	11/25/03	BOTTLED WATER	6.25
12-31	P1	44R02000146	DO	12/01/03	12/01/03	BOTTLED WATER	1.60
12-31	P1	44R02000133	OFFICE DEPOT CREDIT PLAN	11/20/03	11/20/03	OFFICE SUPPLIES	121.03
12-31	P1	44R02000136	SOUTHWEST DISTRIBUTION, INC.	01/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	310.88
12-31	P1	44R02000134	YELL COUNTY RECORD	01/16/04	01/16/05	PUBLICATION/REFERENCE MATERIAL	26.00
							23,606.76
							SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. VIC SNYDER—Con.						
EQUIPMENT						
10-31	S8	MA000237537	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,084.50
11-26	S8	MA00023721	11/01/03	EQUIPMENT MAINT (TRANSFER)		3,084.50
12-30	S8	MA000264143	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,084.50
EQUIPMENT TOTALS:						9,253.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:						328,187.60
OFFICE TOTALS:						328,187.60
2002 HON. VIC SNYDER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-15	P2	OSM4586	10/23/02	SCANNER - HP7400C SCANJET, FLA		424.00
SUPPLIES AND MATERIALS TOTALS:						424.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						424.00
OFFICE TOTALS:						424.00
2003 HON. HILDA L. SOLIS						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
						17,598.40
						231,023.81
						515.45
						6,695.56
						20,907.58
						15,978.83
						362.70
						11,427.07
						4,673.09
						309,182.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						309,182.49
OFFICE TOTALS:						309,182.49
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090017	09/01/03	FRANKED MAIL		17,170.47
11-24	OP	3USPS100017	10/01/03	FRANKED MAIL		427.93
FRANKED MAIL TOTALS:						17,598.40
PERSONNEL COMPENSATION						
ANDRADE-STADLER ADELE						
						3,750.00
						8,333.34
						7,125.00
						7,500.00
						3,333.33
						8,250.00
						8,000.01

11-28	S7	03332000053	PERSONNEL BENEFITS	11/01/03	11/30/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS
TRAVEL							
10-06	P1	4CA32000007	JENNIFER GRODSKY	09/22/03	09/24/03	TAXI	43.00
10-09	P1	4CA32000010	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	AIRFARE IAD-LAX #1971	153.50
10-09	P1	4CA32000010	DO	09/11/03	09/11/03	AIRFARE IAD-LAX #0604	181.50
10-09	P1	4CA32000010	DO	09/17/03	09/17/03	AIRFARE IAD-LAX #0395	181.50
10-09	P1	4CA32000010	DO	09/11/03	09/12/03	CAR FARE	140.00
10-16	P1	4CA32000014	ANIELA FREEMAN	09/06/03	09/26/03	PRIVATE AUTO MILEAGE	212.40
10-16	P1	4CA32000015	DO	09/06/03	09/26/03	PARKING	18.50
10-16	P1	4CA32000011	BENITA DURAN	09/05/03	09/30/03	PRIVATE AUTO MILEAGE	195.84
10-16	P1	4CA32000019	BENJAMIN OROPEZA	09/02/03	09/27/03	PRIVATE AUTO MILEAGE	149.04
10-16	P1	4CA32000016	DIANA S. KAWAI	09/02/03	09/27/03	PRIVATE AUTO MILEAGE	95.04
10-16	P1	4CA32000018	ELIZABETH MOLINA	09/03/03	09/27/03	PRIVATE AUTO MILEAGE	84.60
10-16	P1	4CA32000012	ERIK A. FONSECA	09/02/03	10/02/03	PRIVATE AUTO MILEAGE	168.84
10-16	P1	4CA32000013	DO	09/13/03	09/13/03	PARKING	6.00
10-16	P1	4CA32000023	LAURA V RODRIGUEZ	09/02/03	10/04/03	PRIVATE AUTO MILEAGE	253.44
10-16	P1	4CA32000025	DO	09/02/03	10/07/03	TAXI AND PARKING	106.00
10-16	P1	4CA32000020	MARGARITA PINON	09/25/03	09/27/03	PRIVATE AUTO MILEAGE	50.76
10-16	P1	4CA32000021	PHUNG TRUONG	09/03/03	09/30/03	PRIVATE AUTO MILEAGE	86.04
10-16	P1	4CA32000022	DO	09/19/03	09/19/03	PARKING	4.80
10-17	P1	4CA32000027	HENRY BLAU	09/22/03	09/23/03	PARKING	20.00
10-17	P1	4CA32000036	LAURA V RODRIGUEZ	09/30/03	10/02/03	PRIVATE AUTO MILEAGE	49.32
10-17	P1	4CA32000037	DO	09/23/03	10/06/03	PARKING	40.00
10-17	P1	4CA32000038	DO	10/07/03	10/07/03	TAXI	16.00
10-17	P1	4CA32000017	TOMAS IGARRA	09/27/03	09/27/03	PRIVATE AUTO MILEAGE	6.48
10-24	P1	4CA32000042	MARGARITA PINON	09/27/03	09/27/03	PRIVATE AUTO MILEAGE	27.36
11-06	P1	4CA32000053	BENJAMIN OROPEZA	10/01/03	10/30/03	PRIVATE AUTO MILEAGE	39.60
1001/03			LEGISLATIVE ASSISTANT	12/31/03			8,750.01
1001/03			LEGISLATIVE DIRECTOR	12/31/03			16,354.74
1001/03			SHARED EMPLOYEE	12/31/03			4,977.33
1001/03			PART-TIME EMPLOYEE	12/31/03			5,665.66
1001/03			SHARED EMPLOYEE	12/31/03			4,877.76
1001/03			CALIFORNIA SCHEDULER	12/31/03			8,000.01
1001/03			LEGISLATIVE COUNSEL	12/31/03			12,500.01
11/15/03			CHC EXECUTIVE DIRECTOR	12/31/03			7,000.00
1001/03			CASEWORKER	12/31/03			8,000.01
1001/03			CASEWORKER	11/14/03			5,333.32
1001/03			CASEWORK MANAGER	12/31/02			10,657.76
1001/03			COMMUNICATIONS DIRECTOR	12/31/03			15,000.00
1001/03			CHIEF OF STAFF	12/31/03			29,461.75
1001/03			LEGISLATIVE ASSISTANT	12/31/03			10,903.26
1001/03			STAFF ASSISTANT/OUTREACH	12/31/03			7,500.00
1001/03			PART-TIME EMPLOYEE	12/31/03			6,750.00
1001/03			STAFF ASSISTANT	12/31/03			8,250.00
1001/03			SCHEDULER	12/31/03			8,000.01
1001/03			LEGISLATIVE AIDE	12/31/03			231,023.81
PERSONNEL COMPENSATION TOTALS							
PERSONNEL BENEFITS TOTALS							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HILDA L. SOLIS—Con.						
11-06	P1	4C432000052	EDITH ROBLES	10/10/03	TAXI	34.00
11-12	P1	4C432000063	CITIBANK GOV CARD SERVICE	09/22/03	CAR FARE	140.00
11-12	P1	4C432000068	DO	09/25/03	AIRFARE IAD-LAX #1241 MEMBER	162.00
11-12	P1	4C432000069	DO	10/02/03	AIRFARE LAX-LAX #4035 MEMBER	162.00
11-12	P1	4C432000070	DO	10/15/03	AIRFARE IAD-LAX #3207 MEMBER	162.00
11-12	P1	4C432000071	DO	10/17/03	AIRFARE LAX-LAX #3598 MEMBER	162.00
11-12	P1	4C432000072	DO	10/20/03	AIRFARE IAD-LAX #7524 MEMBER	162.00
11-12	P1	4C432000076	CRISTINA M. VILLARREAL	10/28/03	AIRFARE LAX-LAX #7524 MEMBER	20.00
11-12	P1	4C432000055	JENNIFER GRODSKY	10/30/03	TAXI FARE (2)	33.00
11-12	P1	4C432000056	LAURA V RODRIGUEZ	10/22/03	TAXI FARE (4)	96.84
11-12	P1	4C432000057	DO	10/15/03	PRIVATE AUTO MILEAGE	8.00
11-12	P1	4C432000058	DO	10/16/03	TAXI FARE	12.00
11-12	P1	4C432000059	DO	10/15/03	PARKING	48.96
11-19	P1	4C432000076	ADELE ANDRADE-STADLER	10/08/03	PRIVATE AUTO MILEAGE	105.48
11-19	P1	4C432000080	ANELA FREEMAN	10/01/03	PRIVATE AUTO MILEAGE	10.00
11-19	P1	4C432000081	DO	10/24/03	PARKING	145.80
11-19	P1	4C432000077	BENITA DURAN	10/02/03	PRIVATE AUTO MILEAGE	322.00
11-19	P1	4C432000074	CITIBANK GOV CARD SERVICE	09/12/03	RT AIRFARE IAD-LAX #2121 SOLIS	28.44
11-19	P1	4C432000078	DIANA S. KAWAI	10/15/03	PRIVATE AUTO MILEAGE	32.40
11-19	P1	4C432000084	ELIZABETH MOLINA	10/09/03	PRIVATE AUTO MILEAGE	134.64
11-19	P1	4C432000079	ERIK A. FONSECA	10/06/03	PRIVATE AUTO MILEAGE	65.88
11-19	P1	4C432000085	MARGARITA PINON	10/10/03	PRIVATE AUTO MILEAGE	171.36
11-19	P1	4C432000086	NGHUNG TRUONG	10/01/03	PRIVATE AUTO MILEAGE	22.20
11-19	P1	4C432000087	DO	10/09/03	PARKING	8.50
11-19	P1	4C432000083	TOMAS IBARRA	10/10/03	PARKING	50.00
11-20	P1	4C432000093	CITIBANK GOV CARD SERVICE	10/09/03	CAR FARE	64.00
11-20	P1	4C432000094	EDITH ROBLES	10/30/03	TAXI	10.80
11-20	P1	4C432000082	TOMAS IBARRA	10/10/03	PRIVATE AUTO MILEAGE	88.20
11-26	P1	4C432000098	LAURA V RODRIGUEZ	11/04/03	PRIVATE AUTO MILEAGE	11.00
11-26	P1	4C432000101	DO	11/21/03	PARKING	10.00
12-08	P1	4C432000107	CRISTINA M. VILLARREAL	11/21/03	TAXI	16.00
12-15	P1	4C432000113	LAURA V RODRIGUEZ	12/02/03	TAXI	11.00
12-15	P1	4C432000114	DO	12/04/03	PARKING	153.50
12-16	P1	4C432000109	CITIBANK GOV CARD SERVICE	08/28/03	AIRFARE IAD-LAX #1074	15.00
12-16	P1	4C432000109	DO	09/11/03	AGENT FEE	181.50
12-16	P1	4C432000109	DO	09/16/03	AIRFARE LAX-LAX #3357	181.50
12-16	P1	4C432000109	DO	09/21/03	AIRFARE LAX-LAX #1684	363.00
12-16	P1	4C432000111	DO	09/25/03	AIRFARE IAD-LAX #1772	50.00
12-16	P1	4C432000111	DO	10/12/03	CAR FARE	15.00
12-16	P1	4C432000111	DO	10/21/03	AGENT FEE	162.00
12-16	P1	4C432000115	DO	11/04/03	AIRFARE LAX-LAX #5052	70.00
12-16	P1	4C432000115	DO	10/31/03	CAR FARE	162.00
12-16	P1	4C432000115	DO	11/07/03	AIRFARE IAD-LAX #6349	162.00
12-16	P1	4C432000115	DO	11/17/03	AIRFARE LAX-LAX #6156	162.00

12-16	P1	4C432000115	DO	LAURA V RODRIGUEZ	11/22/03	11/24/03	RT AIRFARE MD-LAX #5079	324.00
12-17	P1	4C432000120	RENT, COMMUNICATION, UTILITIES	ADELPHIA COMMUNICATIONS CORP	12/04/03	12/04/03	TAXI	16.00
			EXPANETS, INC					6,695.56
10-01	P1	4C432000003	DO	EXPANETS, INC	09/26/03	10/25/03	CABLE SERVICE	33.94
10-01	P1	4C432000001	DO	EXPANETS, INC	09/12/03	10/11/03	TELECOMMUNICATIONS CHARGES	45.30
10-01	P1	4C432000001	DO	EXPANETS, INC	09/12/03	10/11/03	TELECOMMUNICATIONS CHARGES	36.40
10-06	P1	4C432000008	ACS DESKTOP SOLUTIONS, INC.		09/01/03	09/30/03	TERMINAL SERVER CONNECTIONS	330.00
10-11	P1	4C432000031	DISH NETWORK		10/13/03	11/12/03	CABLE SERVICE	29.98
10-17	P1	FXF031017A	FEDERAL EXPRESS CORP		10/02/03	10/02/03	OVERNIGHT MAIL	5.79
10-17	P1	FXF031017A	DO		10/01/03	10/01/03	OVERNIGHT MAIL	14.28
10-17	P1	4C432000032	SBC		09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	476.33
10-17	P1	4C432000026	SUNTURN, INC.		05/30/03	05/30/03	TELECOMMUNICATIONS CHARGES	282.00
10-17	P1	4C432000035	VERIZON WIRELESS		08/26/03	09/25/03	CELL PHONE SERVICE	103.54
10-20	P9	CA32001R0310	4401 SANTA ANITA CORPORATION		10/01/03	10/31/03	EL MONTE - RENT	3,114.00
10-21	HR	921828	FEDERAL EXPRESS CORP		03/31/03	03/31/03	REFUND, DUPLICATE PAYMENT	-27.00
10-23	P2	HOV0301818	VERIZON WIRELESS		10/10/03	10/10/03	LOY6000	149.99
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP		10/03/03	10/03/03	OVERNIGHT MAIL	48.23
10-30	C3	NW2003303300	CINGULAR INTERACTIVE		05/13/03	09/01/03	BLACKBERRY SERVICE	42.74
10-30	HR	ACH110900	VERIZON		05/13/03	05/13/03	ACH PAYMENT RETURN	-99.99
10-31	S5	DY3330701283			09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	64.04
10-31	S5	DY3330701284			09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	208.45
10-31	S5	DY3330701287			09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	320.00
10-31	S5	DY3330701292			09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	141.00
10-31	S5	DY3330701293			09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	932.68
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP		10/14/03	10/14/03	OVERNIGHT MAIL	16.62
11-01	CB	FXF031031A	ADELPHIA COMMUNICATIONS CORP		10/26/03	11/25/03	CABLE SERVICE	33.94
11-06	P1	4C432000049	EXPANETS, INC		10/21/03	11/11/03	TELECOMMUNICATIONS CHARGES	36.40
11-06	P1	4C432000050	DO		10/12/03	11/11/03	TELECOMMUNICATIONS CHARGES	45.30
11-06	P1	4C432000051	LSS STRATEGIES		09/24/03	09/24/03	TELECOMMUNICATIONS CHARGES	1,420.68
11-06	P1	4C432000051	FEDERAL EXPRESS CORP		10/16/03	10/16/03	OVERNIGHT MAIL	5.30
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP		10/01/03	10/31/03	TERMINAL SERVER CONNECTION	330.00
11-12	P1	4C432000067	ACS DESKTOP SOLUTIONS, INC.		11/04/03	11/04/03	COURIER SERVICE	11.00
11-12	P1	4C432000064	FEDERAL EXPRESS CORP		05/20/03	05/20/03	TELECOMMUNICATION (RESSUE)	99.99
11-13	P1	HOV0301144	VERIZON WIRELESS		01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW990000017	CINGULAR INTERACTIVE		01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW990000017	DO		02/01/03	02/01/03	BLACKBERRY SERVICE	341.92
11-14	P1	NW990000018	DO		10/22/03	10/22/03	OVERNIGHT MAIL	122.65
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP		10/22/03	10/22/03	OVERNIGHT MAIL	10.89
11-14	CB	FXF031114A	DO		11/13/03	12/12/03	SATELLITE SERVICE	31.98
11-19	P1	4C432000089	DISH NETWORK		10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	473.67
11-19	P1	4C432000075	SBC		11/01/03	11/30/03	EL MONTE - RENT	3,114.00
11-20	P9	CA3201R0311	4401 SANTA ANITA CORPORATION		11/01/03	11/11/03	SAMSUNG A530	149.99
11-21	P2	HOV0301871	VERIZON WIRELESS		11/11/03	11/11/03	TELECOMMUNICATIONS CHARGES	45.30
11-26	P1	4C432000096	EXPANETS, INC		11/12/03	12/11/03	TELECOMMUNICATIONS CHARGES	36.40
11-26	P1	4C432000097	DO		11/12/03	12/11/03	TELECOMMUNICATIONS CHARGES	35.26
11-26	P1	CB FXF031121A	FEDERAL EXPRESS CORP		11/04/03	11/04/03	OVERNIGHT MAIL	121.00
11-28	S4	03332001094			10/01/03	10/31/03	RECORDING (TRANSFER)	62.24
11-30	S5	DY333501238			10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	212.55
11-30	S5	DY333501239			10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	212.55
							TRAVEL TOTALS:	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HILDA L. SOLIS—Con.						
11-30	S5	DY333501244	10/01/03	DC TEL EQUIP (TRANSFER)		68.00
11-30	S5	DY333501246	10/01/03	DC TEL SERVICE (TRANSFER)		136.00
11-30	S5	DY333501247	10/01/03	DC TEL TOLLS (TRANSFER)		1,055.00
12-02	C3	NW2003232500	10/01/03	BLACKBERRY SERVICE		170.96
12-03	P1	AC432000103	11/26/03	CABLE SERVICE		33.94
12-08	P1	AC432000105	11/01/03	TERMINAL SERVER CONNECTIONS		330.00
12-08	CB	FX031128A	11/07/03	OVERNIGHT MAIL		5.40
12-08	CB	FX03120803	11/13/03	OVERNIGHT MAIL		67.50
12-12	CB	FX031212A	11/26/03	OVERNIGHT MAIL		322.98
12-12	CB	FX031212A	11/26/03	OVERNIGHT MAIL		11.60
12-19	P1	AC432000117	12/13/03	SATELLITE SERVICE		31.98
12-19	P9	CA3201R0312	12/01/03	EL MONTE - RENT		3,114.00
12-22	P1	AC432000121	11/01/03	TELECOMMUNICATIONS CHARGES		438.88
12-31	S5	DY400501194	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		62.24
12-31	S5	DY400501195	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		168.11
12-31	S5	DY400501199	11/01/03	DC TEL EQUIP (TRANSFER)		68.00
12-31	S5	DY400501201	11/01/03	DC TEL SERVICE (TRANSFER)		136.00
12-31	S5	DY400501202	11/01/03	DC TEL TOLLS (TRANSFER)		914.49
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,907.38
PRINTING AND REPRODUCTION						
10-01	P1	AC432000004	09/16/03	BUSINESS CARDS		100.50
10-17	P1	AC432000028	10/01/03	FOLD AND INSERT		33.50
10-17	P1	AC432000029	10/01/03	FOLD AND INSERT		33.50
11-12	P1	AC432000054	10/17/03	PRINTING AND REPRODUCTION		19.02
11-12	P1	AC432000061	10/22/03	PRINTING AND REPRODUCTION		33.50
11-12	P1	AC432000062	10/28/03	PRINTING AND REPRODUCTION		115.00
11-14	P5	3M50592022A	09/11/03	PRINTING AND REPRODUCTION		15,324.00
11-20	P1	AC432000095	09/22/03	PRINTING AND REPRODUCTION		75.00
11-26	P1	AC432000102	11/18/03	PRINTING AND REPRODUCTION		67.00
11-26	P1	AC432000100	11/14/03	PRINTING AND REPRODUCTION		14.79
11-28	S3	03362000026	11/01/03	PHOTOGRAPHIC (TRANSFER)		34.20
12-08	P1	AC432000106	10/17/03	PHOTOGRAPHIC (TRANSFER)		52.84
12-22	P1	AC432000123	12/03/03	PHOTO PROCESSING		22.68
12-22	P1	AC432000122	12/08/03	COPIES		33.50
12-31	S3	03365000029	12/01/03	PRINTING AND REPRODUCTION		19.80
				PRINTING AND REPRODUCTION TOTALS:		15,978.83
OTHER SERVICES						
10-09	P1	AC432000009	09/01/03	CLIPPING SERVICE		72.00
10-09	F1	NW000004661	08/25/03	T&M SERVICE		146.70
11-12	P1	AC432000066	10/01/03	CLIPPING SERVICE		72.00
12-16	P1	AC432000110	11/01/03	CLIPPING SERVICE		72.00
				OTHER SERVICES TOTALS:		362.70
SUPPLIES AND MATERIALS						
10-01	P1	AC432000005	08/15/03	FOOD & BEVERAGE FOR MEETINGS		68.91

10-01	P1	4CA32000006	BENAMIN OROPEZA	09/05/03	09/05/03	OFFICE SUPPLIES	51.38
10-01	P1	4CA32000002	OFFICE DEPT CREDIT PLAN	08/18/03	09/09/03	OFFICE SUPPLIES	402.74
10-10	C1	NW200328300	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328300	DO	09/05/03	09/05/03	BOTTLED WATER	35.49
10-10	C1	NW200328300	DO	09/26/03	09/26/03	BOTTLED WATER	35.49
10-15	HR	ACH1095265	HAUTE ON THE HILL	07/30/03	07/30/03	ACH PAYMENT RETURN	-278.86
10-16	P1	4CA320000024	LAURA V RODRIGUEZ	09/21/03	09/21/03	FOOD & BEVERAGE FOR MEETINGS	80.86
10-17	P1	4CA320000034	CITIBANK GOV CARD SERVICE	09/17/03	09/17/03	FOOD & BEVERAGE FOR MEETINGS	257.40
10-17	P1	4CA320000030	FEDERAL EXPRESS CORP	09/15/03	09/15/03	OFFICE SUPPLIES	6.52
10-17	P1	4CA320000039	LAURA V RODRIGUEZ	10/08/03	10/08/03	FOOD & BEVERAGE FOR MEETINGS	63.72
10-17	P1	4CA320000033	SPARKLETT'S DRINKING WATER	08/30/03	09/29/03	BOTTLED WATER	84.15
10-24	P1	4CA320000041	THE NEW YORK TIMES	10/13/03	04/11/04	PUBLICATION/REFERENCE MATERIAL	158.10
10-29	HV	44901000009		09/04/03	09/04/03	FRAMING (TRANSFER)	34.00
10-31	S1	03304000486		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	748.91
11-06	C1	NW200331000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331000	DO	10/17/03	10/17/03	BOTTLED WATER	51.48
11-06	C1	NW200331000	DO	10/31/03	10/31/03	BOTTLED WATER	35.49
11-07	P1	4CHS0000101	US CAPITOL HISTORICAL SOCIETY	11/05/03	11/05/03	CALENDARS	5,625.00
11-12	P1	4CA320000060	LAURA V RODRIGUEZ	10/30/03	10/30/03	FOOD & BEVERAGE FOR MEETINGS	36.99
11-12	P1	4CA320000065	MORE DIRECT	10/27/03	10/27/03	OFFICE SUPPLIES	90.00
11-19	HV	44901000021		10/20/03	10/20/03	FRAMING (TRANSFER)	30.00
11-19	P1	4CA320000088	NHUNG TRUONG	10/08/03	10/19/03	FOOD & BEVERAGE FOR MEETINGS	14.00
11-19	P1	4CA320000090	SPARKLETT'S DRINKING WATER	09/30/03	10/31/03	BOTTLED WATER	65.35
11-21	P1	4CA320000091	COSTCO	10/04/03	10/05/03	CAMCORDER AND ATTACHMENTS	458.94
11-21	P1	4CA320000092	DO	09/25/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	173.96
11-26	P1	4CA320000099	LAURA V RODRIGUEZ	11/01/03	11/28/03	OFFICE SUPPLIES	83.98
11-30	S1	03334000489		11/20/03	11/20/03	OFFICE SUPPLY (TRANSFER)	1,137.19
12-03	P1	4CA32000104	LAURA V RODRIGUEZ	11/20/03	11/20/03	COFFEE	6.95
12-04	C1	NW200333800	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333800	DO	11/21/03	11/21/03	BOTTLED WATER	44.98
12-08	P1	4CA32000108	COSTCO	11/20/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS	100.94
12-16	P1	4CA32000112	DANONE WATERS OF NORTH AMERICA	11/01/03	11/25/03	BOTTLED WATER	72.05
12-19	P1	4CA32000119	CORNERSTONE OFFICE SYSTEMS	12/05/03	12/05/03	OFFICE SUPPLIES	67.50
12-19	P1	4CA32000116	COSTCO	11/20/03	11/22/03	FOOD & BEVERAGE FOR MEETINGS	430.67
12-19	P1	4CA32000118	HAUTE ON THE HILL	12/09/03	12/09/03	FOOD & BEVERAGE FOR MEETINGS	485.91
12-31	S1	03365000482		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	611.38
						SUPPLIES AND MATERIALS TOTALS:	11,427.07
							1,067.58
10-31	S8	MA000237927	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,067.58
10-31	S8	PL000246558		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	54.50
10-31	S8	PL000248319		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
11-26	S8	MA000254915		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,067.58
11-26	S8	PL000260261		11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	32.70
11-26	S8	PL000261685		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
12-30	S8	MA000267769		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,067.58
12-30	S8	PL000274575		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	395.83
12-30	S8	PL000274664		12/01/03	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	195.66
						EQUIPMENT TOTALS:	4,673.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,182.49

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. HILDA L. SOLIS—Con						
2002 HON. HILDA L. SOLIS						
OFFICIAL EXPENSES OF MEMBERS						
11-03	CO	Z61762738	08/11/02	CANCELED CHECK - STATE DATED		-34.01
11-14	PI	NW990000016	10/04/02	BLACKBERRY SERVICE		126.80
11-14	PI	NW990000016	10/04/02	BLACKBERRY SERVICE		126.80
RENT, COMMUNICATION, UTILITIES TOTALS:						219.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:						219.59
2003 HON. MARK E. SOUDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					7,127.98	1,831.87
PERSONNEL COMPENSATION					840,420.52	228,668.84
TRAVEL					17,602.25	17,602.25
RENT, COMMUNICATION, UTILITIES					73,413.50	21,480.21
PRINTING AND REPRODUCTION					3,697.86	973.64
OTHER SERVICES					14,303.95	0.00
SUPPLIES AND MATERIALS					32,148.46	8,724.17
EQUIPMENT					37,792.20	9,540.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,068,413.16	288,821.07
OFFICE TOTALS:					1,068,413.16	288,821.07
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090017	09/01/03	FRANKED MAIL		789.93
11-24	OP	3USPS100017	10/01/03	FRANKED MAIL		1,041.94
UNITED STATES POSTAL SERVICE						1,831.87
PERSONNEL COMPENSATION						
COATS ANDREW C						12,500.01
FENNIG ANDREW W						6,000.00
DO						2,250.00
GERSON DAWN						16,500.00
GREEN MARTIN D						13,000.00
GUERRERO JOSEPH M						625.00
DO						1,500.00
HONEGER MARY M						10,000.01
HOWELL HOPE R						25,000.00
HOWELL STEVE N						14,750.00
KAILING KARL						8,500.00
LESTELLE ERIKA						17,500.00

MCCHERRY,ALLISON T	10/01/03	12/31/03	CONSTITUENT LIAISON	10,999.99
PFUNDSTEIN,MARK E	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,500.00
PILLIE,DEREK	10/01/03	12/31/03	OFFICE/SYSTEMS MANAGER	12,624.99
SHUPE,TOMMY JO	10/01/03	12/31/03	CONSTITUENT LIAISON	12,750.00
TULLEY,DIANE	10/01/03	12/31/03	STAFF ASSISTANT	7,500.01
WEIGEL,MATTHEW	11/03/03	12/31/03	STAFF ASSISTANT	5,333.33
WHEAT,JOHN MARC	10/01/03	12/31/03	SHARED EMPLOYEE	5,335.50
WICKERSHAM,MARK A	10/01/03	12/31/03	DISTRICT DIRECTOR	22,500.01
ZIMMERMAN,VIRGINIA B	10/01/03	12/31/03	SPECIAL ASST/DISTRICT SCHEDULER	9,999.99
PERSONNEL COMPENSATION TOTALS:				228,668.84
TRAVEL				
10-02 P1 4IN03000002	09/29/03	09/29/03	AIRFARE FWA-DCA #3431	133.00
10-02 P1 4IN03000003	09/26/03	09/26/03	CATO SERVICE FEE	15.00
10-07 P1 4IN03000012	09/23/03	09/23/03	PRIVATE AUTO MILEAGE	16.58
10-07 P1 4IN03000013	09/24/03	09/24/03	PRIVATE AUTO MILEAGE	32.83
10-07 P1 4IN03000014	09/30/03	09/30/03	PRIVATE AUTO MILEAGE	16.58
10-07 HV 44903000017	07/18/03	07/19/03	REVERSE 9/3/03 HV 34903001708	-728.53
10-07 HV 44903000017	07/18/03	07/19/03	REVERSE 9/3/03 HV 34903001708	728.53
10-07 HV 44903000018	07/18/03	07/19/03	CHANGE BOC 2105 TO 2120	187.53
10-07 HV 44903000018	07/18/03	07/19/03	CHANGE BOC 2105 TO 2120	-187.53
10-07 P1 4IN03000010	10/02/03	10/02/03	AIRFARE DCA-FWA #3516	145.50
10-07 P1 4IN03000011	10/01/03	10/01/03	CATO SERVICE FEE	15.00
10-09 P1 4IN03000018	08/19/03	08/19/03	LODGING	420.90
10-09 P1 4IN03000018	08/20/03	08/20/03	LODGING	197.82
10-09 P1 4IN03000018	08/21/03	08/21/03	LODGING	15.00
10-09 P1 4IN03000018	08/22/03	08/22/03	LODGING	38.36
10-09 P1 4IN03000018	08/22/03	08/22/03	LODGING	178.54
10-10 P1 4IN03000022	08/29/03	08/28/03	GASOLINE	34.50
10-10 P1 4IN03000022	08/31/03	09/30/03	GASOLINE	34.50
10-16 P1 4IN03000023	10/07/03	10/09/03	RT AIRFARE FWA-DCA #3485	279.50
10-16 P1 4IN03000024	09/30/03	09/30/03	CATO SERVICE FEE	15.00
10-16 P1 4IN03000025	10/07/03	10/09/03	MEALS ON TRAVEL	38.36
10-16 P1 4IN03000026	10/03/03	10/03/03	PRIVATE AUTO MILEAGE	14.63
10-17 P1 4IN03000028	09/03/03	09/03/03	AIRFARE FWA-DCA #1380	133.00
10-17 P1 4IN03000028	09/11/03	09/11/03	AIRFARE DCA-FWA #2122	134.50
10-17 P1 4IN03000028	09/09/03	09/09/03	AIRFARE FWA-DCA #1538	133.00
10-17 P1 4IN03000028	06/27/03	07/25/03	CATO SERVICE FEES (6)	270.00
10-17 P1 4IN03000028	07/26/03	08/17/03	CAR RENTAL	2,037.22
10-17 P1 4IN03000029	10/07/03	10/09/03	RT AIRFARE FWA-DCA #3484	279.50
10-17 P1 4IN03000029	10/07/03	10/08/03	LODGING (PILLIE)	366.25
10-17 P1 4IN03000029	10/07/03	10/08/03	LODGING (WICKERSHAM)	436.09
10-17 P1 4IN03000029	10/01/03	10/31/03	LEASED AUTO	364.09
10-20 P9 IN030110310	10/11/03	10/14/03	RT AIRFARE FWA-DCA #4086 4087	303.00
10-20 P1 4IN03000032	10/06/03	10/06/03	CATO SERVICE FEE	15.00
10-20 P1 4IN03000033	10/11/03	10/14/03	CAR RENTAL	356.06
10-20 P1 4IN03000035	10/13/03	10/14/03	GASOLINE	28.31
10-20 P1 4IN03000036	10/11/03	10/11/03	MEALS ON TRAVEL	3.68
10-20 P1 4IN03000037	10/11/03	10/11/03	TAXI	4.65
10-21 P1 4IN03000030	10/07/03	10/07/03	TAXI	6.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MARK E. SOUDER—Con						
10-21	P1 4IN0300031	DO	10/09/03	MEALS ON TRAVEL		2.25
10-21	P1 4IN0300038	MARK E. PRINDSTEIN	10/14/03	TAXI		8.00
10-24	P1 4IN0300042	ALLISON T. MCCHERRY	08/27/03	PRIVATE AUTO MILEAGE		156.66
10-24	P1 4IN0300045	DEREK PILLIE	10/07/03	AIRPORT PARKING		18.00
10-24	P1 4IN0300041	MARTIN D. GREEN	10/20/03	AIRPORT PARKING		5.00
10-27	P1 4IN0300055	DEREK PILLIE	10/09/03	MEALS ON TRAVEL		8.81
10-27	P1 4IN0300050	HON. MARK E. SOUDER	08/25/03	MEALS ON TRAVEL		8.42
10-28	P1 4IN0300058	MARY M. HONEGGER	09/29/03	LOGGING		542.14
10-28	P1 4IN0300059	DO	10/02/03	MEALS ON TRAVEL		60.17
10-28	P1 4IN0300060	DO	10/02/03	PARKING		18.00
11-03	P1 4IN0300066	ALLISON T. MCCHERRY	10/22/03	PRIVATE AUTO MILEAGE		50.70
11-07	P1 4IN0300071	CITIBANK GOV. CARD SERVICE	11/04/03	AIRFARE FWA-DCA #5933		151.50
11-07	P1 4IN0300072	DO	11/03/03	CATO SERVICE FEE		15.00
11-07	P1 4IN0300073	MARY M. HONEGGER	11/04/03	AIRFARE FWA-DCA #5932		151.50
11-07	P1 4IN0300074	DO	11/03/03	CATO SERVICE FEE		15.00
11-12	P1 4IN0300090	CITIBANK GOV. CARD SERVICE	11/03/03	LOGGING		138.88
11-12	P1 4IN0300090	DO	11/02/03	LOGGING		167.88
11-12	P1 4IN0300090	DO	11/04/03	CAR RENTAL		47.11
11-12	P1 4IN0300097	DO	11/02/03	MEALS ON TRAVEL		185.00
11-12	P1 4IN0300097	DO	11/04/03	LOGGING		153.00
11-12	P1 4IN0300097	DO	11/05/03	AIRFARE DCA-FWA #5972		15.00
11-12	P1 4IN0300097	DO	11/05/03	CATO SERVICE FEE		15.00
11-12	P1 4IN0300097	DO	11/05/03	CATO SERVICE FEE		15.00
11-12	P1 4IN0300077	DEREK PILLIE	10/10/03	PRIVATE AUTO MILEAGE		10.40
11-12	P1 4IN0300078	DO	10/16/03	PRIVATE AUTO MILEAGE		7.48
11-12	P1 4IN0300091	HOPE RENEE HOWELL	11/02/03	MEALS ON TRAVEL		20.61
11-12	P1 4IN0300093	MARK A. WICKERSHAM	10/07/03	MEALS ON TRAVEL		6.85
11-12	P1 4IN0300094	DO	10/09/03	MEALS ON TRAVEL		7.81
11-12	P1 4IN0300095	DO	11/04/03	MEALS ON TRAVEL		6.88
11-12	P1 4IN0300096	DO	10/09/03	AIRPORT PARKING		30.00
11-12	P1 4IN0300089	MARTIN D. GREEN	11/02/03	MEALS ON TRAVEL		14.06
11-12	P1 4IN0300098	MARY M. HONEGGER	11/05/03	AIRFARE DCA-FWA #5973		153.00
11-12	P1 4IN0300099	DO	11/05/03	CATO SERVICE FEE		15.00
11-13	P1 4IN0300088	CITIBANK GOV. CARD SERVICE	11/04/03	RT AIRFARE DCA-FWA #5862		304.50
11-13	P1 4IN0300088	DO	11/02/03	TAXI		7.05
11-13	P1 4IN0300088	DO	11/02/03	LOGGING		138.88
11-13	P1 4IN0300088	DO	11/02/03	MEALS ON TRAVEL		22.47
11-13	P1 4IN0300079	DIANNE TULLEY	09/30/03	CATO SERVICE FEE		15.00
11-13	P1 4IN0300080	DO	10/20/03	LOGGING		515.25
11-13	P1 4IN0300081	DO	10/23/03	TAXI		31.00
11-13	P1 4IN0300082	DO	10/23/03	AIRPORT PARKING		24.00
11-13	P1 4IN0300083	DO	10/20/03	MEALS ON TRAVEL		23.68
11-13	P1 4IN0300084	DO	10/21/03	MEALS ON TRAVEL		15.00
11-13	P1 4IN0300085	DO	10/20/03	RT AIRFARE FWA-DCA #3505		279.50
11-14	P1 4IN0300010	ALLISON T. MCCHERRY	10/29/03	PRIVATE AUTO MILEAGE		51.68

11-14	P1	4N03000101	DO	11/04/03	11/05/03	PRIVATE AUTO MILEAGE	36.40
11-14	P1	4N03000102	CITIBANK GOV CARD SERVICE	10/28/03	10/28/03	TRAVEL SUBSISTENCE	6.61
11-17	P1	4N03000103	LASSUS BROS. OIL, INC.	10/28/03	10/28/03	GASOLINE	20.25
11-18	P1	4N03000106	CITIBANK GOV CARD SERVICE	11/02/03	11/04/03	RT AIRFARE DCA-FWA #5861	304.50
11-18	P1	4N03000106	DO	10/31/03	10/31/03	CATO SERVICE FEE	15.00
11-18	P1	4N03000107	DO	09/26/03	10/22/03	CATO SERVICE FEE (7)	105.00
11-18	P1	4N03000107	DO	09/05/03	09/05/03	AIRFARE DCA-FWA #1337 MEMBER	137.50
11-18	P1	4N03000107	DO	09/15/03	09/15/03	AIRFARE FWA-DCA #2592 MEMBER	133.00
11-18	P1	4N03000107	DO	09/29/03	09/29/03	AIRFARE FWA-DCA #3432 MEMBER	133.00
11-18	P1	4N03000107	DO	09/25/03	09/25/03	AIRFARE DCA-FWA #3314 MEMBER	137.50
11-18	P1	4N03000108	DO	10/02/03	10/02/03	AIRFARE DCA-FWA #3644	148.50
11-20	P1	4N03000109	ALLISON T. MCSHERRY	11/12/03	11/12/03	PRIVATE AUTO MILEAGE	35.75
11-20	P9	IN03010311	JIM KELLEY LEASING INC	11/01/03	11/30/03	LEASED AUTO	364.09
11-20	P1	4N03000116	MARK A WICKERSHAM	11/04/03	11/05/03	PARKING	24.00
11-20	P1	4N03000111	MARY M HONEGER	10/13/03	11/03/03	PRIVATE AUTO MILEAGE	82.88
11-20	P1	4N03000113	DO	11/04/03	11/04/03	LODGING	221.08
11-20	P1	4N03000114	DO	11/04/03	11/05/03	MEALS ON TRAVEL	35.79
11-20	P1	4N03000115	DO	11/04/03	11/05/03	PARKING	14.00
11-24	P1	4N03000121	ALLISON T. MCSHERRY	10/01/03	10/01/03	PRIVATE AUTO MILEAGE	17.73
11-24	P1	4N03000122	DO	11/18/03	11/19/03	PRIVATE AUTO MILEAGE	36.08
11-25	P1	4N03000125	CITIBANK GOV CARD SERVICE	11/16/03	11/18/03	AIRFARE #6669/GREEN	304.50
11-25	P1	4N03000126	DO	11/14/03	11/14/03	CATO SERVICE FEE	15.00
11-25	P1	4N03000127	DO	11/16/03	11/20/03	MEALS ON TRAVEL	116.79
11-25	P1	4N03000129	DO	11/16/03	11/20/03	PARKING	65.00
11-25	P1	4N03000130	DO	11/16/03	11/19/03	LODGING	208.32
11-25	P1	4N03000131	DO	11/19/03	11/20/03	LODGING	69.44
11-25	P1	4N03000132	DO	11/20/03	11/20/03	GASOLINE	15.66
11-25	P1	4N03000128	MARTIN D. GREEN	11/17/03	11/17/03	MEALS ON TRAVEL	5.10
12-03	P1	4N03000139	MATTHEW WEIGELT	11/21/03	11/21/03	TAXI	17.80
12-05	P1	4N03000140	ALLISON T. MCSHERRY	11/25/03	11/25/03	PRIVATE AUTO MILEAGE	16.58
12-05	P1	4N03000155	CITIBANK GOV CARD SERVICE	10/28/03	10/28/03	TRAVEL SUBSISTENCE	6.70
12-05	P1	4N03000141	DEREK PILLIE	11/12/03	11/14/03	PRIVATE AUTO MILEAGE	39.00
12-05	P1	4N03000142	STEVE HOWELL	11/12/03	11/14/03	LODGING	220.84
12-05	P1	4N03000143	DO	11/12/03	11/14/03	PRIVATE AUTO MILEAGE	137.48
12-05	P1	4N03000144	DO	11/14/03	11/14/03	MEALS ON TRAVEL	25.98
12-05	P1	4N03000149	VIRGINIA B. ZIMMERMAN	10/30/03	11/05/03	RT AIRFARE FWA-IAD-DCA #5218	521.00
12-05	P1	4N03000150	DO	11/02/03	11/04/03	LODGING	260.27
12-05	P1	4N03000151	DO	10/24/03	10/24/03	CATO SERVICE FEE	15.00
12-11	P1	4N03000152	DO	11/04/03	11/04/03	MEALS ON TRAVEL	15.31
12-15	P1	4N03000163	ALLISON T. MCSHERRY	12/02/03	12/04/03	PRIVATE AUTO MILEAGE	49.73
12-16	P1	4N03000166	CITIBANK GOV CARD SERVICE	10/28/03	11/22/03	CATO SERVICE FEE (7)	105.00
12-16	P1	4N03000166	DO	10/07/03	10/07/03	AIRFARE FWA-DCA #4110	144.00
12-16	P1	4N03000166	DO	10/15/03	10/15/03	AIRFARE DCA-FWA #4685 MEMBER	151.50
12-16	P1	4N03000166	DO	10/20/03	10/20/03	AIRFARE FWA-DCA #4769	241.50
12-16	P1	4N03000166	DO	10/22/03	10/22/03	AIRFARE DCA-FWA #5098	151.50
12-16	P1	4N03000167	DO	10/28/03	10/28/03	AIRFARE FWA-DCA #5607	151.50
12-16	P1	4N03000167	DO	10/31/03	10/31/03	AIRFARE DCA-FWA #5746	153.00
12-16	P1	4N03000167	DO	11/04/03	11/04/03	AIRFARE FWA-DCA #5934	151.50
12-16	P1	4N03000167	DO	11/12/03	11/12/03	AIRFARE FWA-DCA #6469	241.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK E. SOUDER—Con.						
12-17	P1	4IN03000169	DO			259.16
12-19	P9	IN03010312	11/16/03	CAR RENTAL		364.09
12-22	P1	4IN03000173	12/01/03	LEASED AUTO		51.35
12-22	P1	4IN03000175	12/09/03	PRIVATE AUTO MILEAGE		123.20
12-22	P1	4IN03000178	12/03/03	LODGING		15.46
12-22	P1	4IN03000170	11/30/03	GASOLINE		3.00
12-22	P1	4IN03000171	11/22/03	PARKING		12.35
12-22	P1	4IN03000172	11/25/03	PRIVATE AUTO MILEAGE		26.65
12-22	P1	4IN03000174	11/20/03	PRIVATE AUTO MILEAGE		78.98
12-22	P1	4IN03000174	12/03/03	PRIVATE AUTO MILEAGE		35.75
12-23	P1	4IN03000182	12/16/03	PRIVATE AUTO MILEAGE		17,602.25
RENT, COMMUNICATION, UTILITIES						
10-02	P1	4IN03000007	09/14/03	WIRELESS SERVICE		53.26
10-02	P1	4IN03000001	09/19/03	TELECOMMUNICATIONS CHARGES		536.56
10-07	P1	4IN03000016	05/19/03	WIRELESS SERVICE		63.86
10-09	P1	4IN03000019	09/21/03	WIRELESS SERVICE		165.30
10-10	CB	FX031010A	09/17/03	OVERNIGHT MAIL		21.00
10-10	P1	4IN03000021	08/27/03	WIRELESS SERVICE		161.19
10-17	CB	FX031017A	09/26/03	OVERNIGHT MAIL		16.18
10-20	P9	IN03010310	10/01/03	WINONA LAKE RENT		550.00
10-20	P9	IN03020310	10/01/03	GOSHEN RENT		325.00
10-21	P1	4IN03000040	09/01/03	PAGERS		139.71
10-21	P1	4IN03000039	10/04/03	TELECOMMUNICATIONS CHARGES		248.14
10-24	CB	FX031024A	10/03/03	OVERNIGHT MAIL		5.25
10-24	S6	IN0065465	10/01/03	RENT FORT WAYNE		2,840.00
10-24	P1	4IN03000043	09/01/03	TOLL FREE SERVICE		45.90
10-24	P1	4IN03000044	10/07/03	TELECOMMUNICATIONS CHARGES		345.93
10-28	P1	4IN03000057	10/14/03	WIRELESS SERVICE		51.87
10-31	S5	DY30703513	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		80.93
10-31	S5	DY30703514	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		115.57
10-31	S5	DY30703517	09/01/03	DC TEL EQUIP (TRANSFER)		61.00
10-31	S5	DY30703519	09/01/03	DC TEL SERVICE (TRANSFER)		124.00
10-31	S5	DY30703520	09/01/03	DC TEL TOLLS (TRANSFER)		573.79
11-01	CB	FX031031A	10/15/03	OVERNIGHT MAIL		11.04
11-05	P1	4IN03000067	10/19/03	TELECOMMUNICATIONS CHARGES		543.81
11-06	P1	4IN03000070	09/19/03	TELECOMMUNICATIONS CHARGES		126.71
11-07	CB	FX031107A	10/17/03	OVERNIGHT MAIL		5.30
11-12	P1	4IN03000076	08/18/03	TELECOMMUNICATIONS CHARGES		82.47
11-12	P1	4IN03000086	09/27/03	TELECOMMUNICATIONS CHARGES		153.86
11-14	CB	FX031114A	10/24/03	OVERNIGHT MAIL		10.96
11-14	CB	FX031114A	10/28/03	OVERNIGHT MAIL		10.60
11-17	P1	4IN03000104	10/28/03	TELECOMMUNICATIONS CHARGES		261.36
11-18	P1	4IN03000105	10/21/03	TELECOMMUNICATIONS CHARGES		242.52
11-18	P1	4IN03000105	12/04/03	TELECOMMUNICATIONS CHARGES		
TRAVEL TOTALS						

11-20	P9	IN0301R0311	WINONA RESTORATION PARTNERS	11/01/03	11/30/03	WINONA LAKE RENT	550.00
11-20	P9	IN0302R0311	WPJ REALTY, INC	11/01/03	11/30/03	GOSHEN RENT	325.00
11-24	P1	4IN03000120	CINGULAR INTERACTIVE	10/01/03	10/31/03	PAGERS	131.92
11-24	S6	IN006546511	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT FORT WAYNE	2,866.00
11-24	P1	4IN03000119	MCI WORLDCOM	10/01/03	10/31/03	TOLL-FREE SERVICE	39.41
11-24	P1	4IN03000118	SPRINT	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	151.11
11-25	P1	4IN03000123	AT & T WIRELESS SERVICE	09/19/03	09/18/03	TELECOMMUNICATIONS CHARGES	194.22
11-25	P1	4IN03000133	CINGULAR INTERACTIVE	10/28/03	10/28/03	YR BLACKBERRY SRV/10156170	512.88
11-25	P1	4IN03000134	DO	10/28/03	10/28/03	YR BLACKBERRY SRV/10469890	512.88
11-25	P1	4IN03000135	DO	10/28/03	10/28/03	YR BLACKBERRY SRV/10470453	512.88
11-25	P1	4IN03000136	DO	10/28/03	10/28/03	YR BLACKBERRY SRV/10470457	512.88
11-25	P1	4IN03000137	DO	10/28/03	10/28/03	YR BLACKBERRY SRV/10479534	512.88
11-30	S5	DY333503335		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	78.77
11-30	S5	DY333503336		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	106.04
11-30	S5	DY333503336		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY333503340		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	124.00
11-30	S5	DY333503341		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	305.12
11-30	S5	DY333503342		11/14/03	12/13/03	TELECOMMUNICATIONS CHARGES	54.16
12-05	P1	4IN03000154	VERIZON NORTH	11/19/03	12/19/03	TELECOMMUNICATIONS CHARGES	529.86
12-05	P1	4IN03000156	FEDERAL EXPRESS CORP	11/19/03	12/19/03	TELECOMMUNICATIONS CHARGES	529.86
12-08	CB	FX03117284	DO	11/20/03	11/20/03	OVERNIGHT MAIL	5.22
12-08	CB	FX03120803	AT & T WIRELESS SERVICE	11/19/03	11/19/03	OVERNIGHT MAIL	5.22
12-08	CB	FX03120803	VERIZON WIRELESS	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	73.18
12-09	P1	4IN03000157	VERIZON WIRELESS	10/27/03	11/26/03	TELECOMMUNICATIONS CHARGES	152.96
12-09	P1	4IN03000158	FEDERAL EXPRESS CORP	12/01/03	12/01/03	OVERNIGHT MAIL	5.27
12-12	CB	FX031212A	MCI COMMERCIAL SERVICES	10/19/03	11/19/03	TELECOMMUNICATIONS CHARGES	2.64
12-16	P1	4IN03000165	VERIZON WIRELESS	11/21/03	12/20/03	TELECOMMUNICATIONS CHARGES	339.90
12-16	P1	4IN03000164	WINONA RESTORATION PARTNERS	12/01/03	12/31/03	WINONA LAKE RENT	550.00
12-19	P9	IN0302R0312	WPJ REALTY, INC	12/01/03	12/31/03	GOSHEN RENT	325.00
12-19	P9	IN0302R0312	VERIZON NORTH	12/04/03	01/04/04	TELECOMMUNICATIONS CHARGES	232.46
12-22	P1	4IN03000179	SPRINT	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	69.01
12-23	P1	4IN03000181	CINGULAR INTERACTIVE	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	13.73
12-29	P1	4IN03000184	MCI WORLDCOM	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	36.95
12-29	P1	4IN03000183		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	78.77
12-31	S5	DY400503279		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	97.82
12-31	S5	DY400503280		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY400503285		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	124.00
12-31	S5	DY400503286		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	405.00
12-31	S5	DY400503287		12/01/03	12/31/03	RENT FORT WAYNE	2,866.00
12-31	S6	IN006546512	GENERAL SERVICES ADMIN	12/01/03	12/31/03		21,480.21
RENT, COMMUNICATION UTILITIES TOTALS:							
PRINTING AND REPRODUCTION							
10-02	P1	4IN03000005	ALLEN BUSINESS MACHINES CO	08/22/03	09/23/03	METER OVERAGE	111.88
10-06	P2	OSP28293	ACCURATE WORD, LLC	09/12/03	09/12/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-08	P2	OSP27860	DO	08/04/03	08/04/03	BUSINESS CARDS - 500 @ 69.50	69.50
10-08	P2	OSP27860	DO	08/04/03	08/04/03	NEW ENGRAVE DIE PRODUCTION	20.00
10-24	P2	OSP26885	DO	10/07/03	10/07/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-24	P1	4IN03000046	HON. MARK E. SOUDER	09/27/03	09/27/03	PRINTING AND REPRODUCTION	47.76
10-27	P1	4IN03000047	DO	07/13/03	07/13/03	PRINTING AND REPRODUCTION	27.99
10-27	P1	4IN03000048	DO	08/14/03	08/14/03	PRINTING AND REPRODUCTION	35.12
10-28	P1	4IN03000061	MARY M. HUNEGER	09/22/03	09/22/03	PHOTO PROCESSING	7.41

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. MARK E. SOUDER—Cont.						
10-31	S3	03304000099	10/31/03	PHOTOGRAPHIC (TRANSFER)		93.90
11-06	P1	4IN03000069	09/23/03	COPIER OVERAGE		113.00
11-13	P1	4IN03000075	11/05/03	PHOTO PROCESSING		75.00
11-20	P1	4IN03000112	09/20/03	PHOTO PROCESSING		102.16
11-28	S3	03332000076	11/01/03	PHOTOGRAPHIC (TRANSFER)		6.40
12-10	OP	4GPO1103002	10/09/03	PRINTING		99.00
12-16	P1	4IN03000162	10/21/03	METER OVERAGE		101.94
12-16	P1	4IN03000168	12/06/03	PHOTO PROCESSING		7.63
				PRINTING AND REPRODUCTION TOTALS		973.64
OTHER SERVICES						
10-27	P1	4IN03000053	09/13/03	COPIER BASE RATE		30.00
10-31	HV	44903000090	09/13/03	80¢ CHANGE, 2502 TO 3118		-30.00
				OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS						
10-02	HR	921816	04/09/03	REFUND: OVERPAYMENT		-48.17
10-02	P1	4IN03000004	09/22/03	OFFICE SUPPLIES		84.79
10-03	P1	4IN03000008	10/01/04	SUBSCRIPTION TO ELKHART COUNTY		78.00
10-03	P1	4IN03000008	10/22/04	SUBSCRIPTION TO KOSCIUSKO		104.00
10-07	P1	4IN03000015	09/13/04	PUBLICATION/REFERENCE MATERIAL		645.00
10-07	P1	4IN03000017	08/28/03	OFFICE SUPPLIES		676.75
10-10	CI	NW200328301	09/30/03	BOTTLED WATER		10.00
10-10	CI	NW200328301	09/12/03	BOTTLED WATER		21.00
10-16	P1	4IN03000027	08/21/03	OFFICE SUPPLIES		62.77
10-27	P1	4IN03000054	10/15/03	OFFICE SUPPLIES		19.95
10-27	P1	4IN03000051	09/20/04	PUBLICATION/REFERENCE MATERIAL		176.00
10-27	P1	4IN03000049	10/05/03	PUBLICATION/REFERENCE MATERIAL		116.95
10-27	P1	4IN03000052	10/13/03	PUBLICATION/REFERENCE MATERIAL		143.00
10-28	P1	4IN03000056	09/01/03	PUBLICATION/REFERENCE MATERIAL		126.00
10-29	P1	4IN03000063	10/01/03	BOTTLED WATER		19.85
10-31	SI	03304000168	10/01/03	OFFICE SUPPLY (TRANSFER)		1,856.22
11-03	P1	4IN03000062	10/02/03	CART		41.79
11-06	CI	NW200331001	09/23/03	OFFICE SUPPLIES		485.41
11-06	CI	NW200331001	10/31/03	BOTTLED WATER		10.00
11-06	CI	NW200331001	10/03/03	BOTTLED WATER		10.00
11-06	CI	NW200331001	10/24/03	BOTTLED WATER		42.00
11-06	CI	NW200331001	10/27/03	SUBSCRIPTION		43.99
11-12	HR	921843	08/05/03	RETD CHK. PAYMENT ERROR		158.10
11-12	P1	4IN03000092	10/22/03	PUBLICATION/REFERENCE MATERIAL		-15.00
11-12	P1	4IN03000087	11/03/04	SUBSCRIPTION		57.66
11-20	P1	4IN03000110	11/07/03	LEASED AUTO EXPENSE		96.72
11-20	P1	4IN03000117	11/06/03	FOOD & BEVERAGE FOR MEETINGS		107.22
11-25	P1	4IN03000124	11/11/04	PUBLICATION/REFERENCE MATERIAL		15.00
11-30	SI	03334000175	11/01/03	OFFICE SUPPLY (TRANSFER)		795.00
			11/28/03			617.37

12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	10.00
12-04	C1	NW200333801	DO	11/14/03	11/14/03	BOTTLED WATER	50.99
12-05	P1	4IN03000146	HARRISOLE INC	10/31/03	10/31/03	BOTTLED WATER	19.85
12-05	P1	4IN03000147	KENDALLVILLE PUBLISHING CO INC	11/25/03	11/24/04	SUBSCRIPTION RENEWAL	173.00
12-05	P1	4IN03000153	OFFICE DEPOT CREDIT PLAN	11/03/03	11/03/03	OFFICE SUPPLIES	175.38
12-05	P1	4IN03000148	WEST GROUP PAYMENT CENTER	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
12-09	P1	4IN03000159	ESRI	11/24/03	11/24/03	REFERENCE MATERIAL	495.00
12-16	P1	4IN03000160	GOSHEN NEWS	12/24/03	12/23/04	SUBSCRIPTION	137.00
12-16	P1	4IN03000168	HON. MARK E. SOUDER	11/27/03	11/27/03	PUBLICATION/REFERENCE MATERIAL	11.20
12-16	P1	4IN03000168	DO	11/27/03	11/27/03	PUBLICATION/REFERENCE MATERIAL	10.36
12-16	P1	4IN03000168	DO	10/28/03	10/28/03	PUBLICATION/REFERENCE MATERIAL	29.65
12-16	P1	4IN03000168	DO	12/04/03	12/04/03	PUBLICATION/REFERENCE MATERIAL	26.94
12-16	P1	4IN03000161	INW	01/01/04	12/31/04	SUBSCRIPTION	30.00
12-22	P1	4IN03000176	ALLISON T. MCSHERRY	12/08/03	12/08/03	OFFICE SUPPLIES	89.51
12-22	P1	4IN03000177	THE POST & MAIL	12/11/03	12/11/04	SUBSCRIPTION	156.00
12-23	P1	4IN03000180	MARTIN D. GREEN	12/18/03	12/18/03	OFFICE SUPPLIES	83.57
12-31	S1	03365000172		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	552.35
						SUPPLIES AND MATERIALS TOTALS:	8,724.17
10-02	P1	4IN03000006	ALLEN BUSINESS MACHINES CO	08/13/03	09/13/03	COPER BASE RATE	30.00
10-31	S8	MA000237047		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,150.03
10-31	HV	4A030300090	ALLEN BUSINESS MACHINES CO	09/13/03	10/13/03	BGC CHANGE, 2502 TO 3118	30.00
11-26	S8	MA000253403		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,150.03
12-05	P1	4IN03000145	ALLEN BUSINESS MACHINES CO	10/13/03	11/13/03	COPER BASE RATE	30.00
12-30	S8	MA000267375		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,150.03
						EQUIPMENT TOTALS:	9,540.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,821.07
						OFFICE TOTALS:	288,821.07

2003 HON. JOHN M. SPRATT JR
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USP3090017	FRANKED MAIL	09/30/03	09/30/03	FRANKED MAIL	1,744.49
11-24	OP	3USP3100017	DO	10/31/03	10/31/03	FRANKED MAIL	247,338.98
						PERSONNEL COMPENSATION	909,952.39
						PERSONNEL BENEFITS	2,869.05
						TRAVEL	802.58
						RENT, COMMUNICATION, UTILITIES	28,922.57
						PRINTING AND REPRODUCTION	51,914.47
						OTHER SERVICES	14,772.54
						SUPPLIES AND MATERIALS	1,824.30
						EQUIPMENT	2,468.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	935.02
						OFFICE TOTALS:	27,979.62
							15,987.39
							28,959.96
							7,239.99
							298,069.89
							298,069.89
							298,069.89

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USP3090017	FRANKED MAIL	09/30/03	09/30/03	FRANKED MAIL	988.40
11-24	OP	3USP3100017	DO	10/31/03	10/31/03	FRANKED MAIL	756.09
						PERSONNEL COMPENSATION	1,744.49
						BARNES, RUDOLPH C III	25,999.99
						LEGISLATIVE DIRECTOR	
						FRANKED MAIL TOTALS:	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN M SPRATT, JR—Con.						
		BRADY, HUGH P.	10/01/03	SHARED EMPLOYEE	6,249.99	
		BRINDLE, HELEN M.	10/01/03	DISTRICT AIDE	16,000.00	
		BUCHANAN, ELLEN WALLACE	10/01/03	CHIEF OF STAFF	26,250.01	
		CAMPBELL, KELLY L.	10/01/03	TEMPORARY EMPLOYEE	1,775.00	
		DARGAN, DAMON BOBBIE JEAN	10/01/03	CONGRESSIONAL AIDE	11,500.00	
		FANT, CHARLES H.	10/01/03	PRESS SECRETARY	19,750.00	
		FOWLER, LESLIE	10/01/03	PAID INTERN	1,516.67	
		HARRIS, JOSEPH C.	10/01/03	LEGISLATIVE ASSISTANT	10,000.00	
		HOPKINS, ROBERT	10/01/03	DISTRICT ADMINISTRATOR	22,249.99	
		LANGLEY, JOANNE S.	10/01/03	PART-TIME EMPLOYEE	8,313.99	
		LIEBERMAN, MICHAEL L.	10/01/03	LEGISLATIVE ASSISTANT	11,374.99	
		MCCOY, CAROLYN S.	10/01/03	CONGRESSIONAL AIDE	10,500.01	
		MILLS, LETITIA	10/01/03	EXECUTIVE ASSISTANT	15,499.99	
		MIKON, LINDA BROWN	10/01/03	CONGRESSIONAL AIDE	6,650.01	
		MYERS, DAWN C.	10/01/03	LEGISLATIVE COUNSEL	14,749.99	
		SCOTT, ASHIL B.	10/01/03	STAFF ASSISTANT/OFFICE MANAGER	10,750.00	
		SLIGH, DAVID J.	10/01/03	CONGRESSIONAL AIDE	14,875.00	
		THOMAS, CHRISTINA J.	10/01/03	STAFF ASSISTANT	1,333.34	
		WALLACE, JACQUELINE K.	10/01/03	CONGRESSIONAL AIDE	12,000.01	
				PERSONNEL COMPENSATION TOTALS:	247,338.98	
PERSONNEL BENEFITS						
10-31	S7	03304000285	10/01/03	TRANSIT BENEFITS	274.44	
11-28	S7	03332000273	11/01/03	TRANSIT BENEFITS	358.32	
12-31	S7	03365000267	12/01/03	TRANSIT BENEFITS	169.82	
				PERSONNEL BENEFITS TOTALS:	802.58	
TRAVEL						
10-07	P1	45C05000006	08/02/03	PRIVATE AUTO MILEAGE	477.60	
10-15	P1	45C05000007	09/02/03	AIRFARE	1,804.00	
10-21	P1	45C05000019	09/11/03	PRIVATE AUTO MILEAGE	45.15	
10-21	P1	45C05000018	09/18/03	PRIVATE AUTO MILEAGE	49.00	
10-21	P1	45C05000015	09/09/03	PRIVATE AUTO MILEAGE	25.90	
10-21	P1	45C05000014	09/08/03	PRIVATE AUTO MILEAGE	19.60	
10-21	P1	45C05000016	09/02/03	PRIVATE AUTO MILEAGE	32.55	
10-21	P1	45C05000017	09/04/03	PRIVATE AUTO MILEAGE	30.45	
10-21	P1	45C05000013	09/15/03	PRIVATE AUTO MILEAGE	100.80	
10-27	P1	45C05000024	10/17/03	PRIVATE AUTO MILEAGE	123.20	
11-04	P1	45C05000027	09/28/03	PRIVATE AUTO MILEAGE	55.80	
11-12	P1	45C05000029	09/26/03	AIRFARE MEMBER	2,862.00	
11-12	P1	45C05000030	10/03/03	AIRPORT MILEAGE	67.20	
11-12	P1	45C05000031	10/05/03	MILEAGE IN DISTRICT	96.60	
11-19	P1	45C05000038	10/09/03	PRIVATE AUTO MILEAGE	45.15	
11-19	P1	45C05000035	10/14/03	PRIVATE AUTO MILEAGE	25.90	
11-19	P1	45C05000036	10/07/03	PRIVATE AUTO MILEAGE	32.55	

11-19	PI	4SC05000037	LINDA BROWN MIXON	10/16/03	PRIVATE AUTO MILEAGE	79.45
11-19	PI	4SC05000034	ROBERT HOPKINS	10/16/03	PRIVATE AUTO MILEAGE	112.70
12-17	PI	4SC05000056	BOBBIE JEAN DARGAN DAMON	11/30/03	PRIVATE AUTO MILEAGE	24.85
12-17	PI	4SC05000055	CAROLYN S MCCOY	11/30/03	PRIVATE AUTO MILEAGE	79.45
12-17	PI	4SC05000057	CITIBANK GOV CARD SERVICE	11/28/03	AIRFARES DC-CLT/SPRAIT	1,786.50
12-17	PI	4SC05000060	JACQUELINE K WALLACE	11/30/03	PRIVATE AUTO MILEAGE	85.05
12-17	PI	4SC05000059	ROBERT HOPKINS	11/25/03	PRIVATE AUTO MILEAGE	85.40
12-30	PI	4SC05000065	HON. JOHN M SPRATT, JR	11/23/03	PRIVATE AUTO MILEAGE	156.80
			RENT, COMMUNICATION, UTILITIES			8,303.65
10-07	PI	4SC05000001	BELL SOUTH	09/30/03	PHONE SERVICE FOR DARLINGTON	104.91
10-07	PI	4SC05000001	DO	09/30/03	PHONE SERVICE FOR DARLINGTON	146.27
10-07	PI	4SC05000004	COMPORIUM COMMUNICATIONS	09/23/03	TELECOMMUNICATIONS CHARGES	492.89
10-07	PI	4SC05000002	VERIZON SOUTHWEST	10/04/03	SUMTER ISDN	143.02
10-07	PI	4SC05000003	DO	10/04/03	SUMTER LOCAL SERVICE	117.08
10-10	CB	FXK031010A	FEDERAL EXPRESS CORP	09/25/03	OVERNIGHT MAIL	18.52
10-15	PI	4SC05000008	COMPORIUM COMMUNICATIONS	10/01/03	TELECOMMUNICATIONS CHARGES	41.42
10-17	CB	FXK031017A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	26.91
10-20	P9	SC0503R0310	CITY OF ROCK HILL	10/31/03	ROCK HILL - RENT	1,471.00
10-20	P9	SC0501R0310	DAVIS PROPERTIES	10/01/03	SUMTER RENT	300.00
10-20	P9	SC0502R0310	JOHN MILLING	10/01/03	DARLINGTON - RENT	300.00
10-21	CB	NW3110211849	UNITED PARCEL SERVICE	09/23/03	OVERNIGHT MAIL	4.89
10-24	CB	FXK031024A	FEDERAL EXPRESS CORP	10/07/03	OVERNIGHT MAIL	5.74
10-27	PI	4SC05000020	BELL SOUTH	09/30/03	TELECOMMUNICATIONS CHARGES	104.98
10-27	PI	4SC05000021	DO	09/30/03	TELECOMMUNICATIONS CHARGES	146.42
10-28	PI	4SC05000022	VERIZON SOUTHWEST	11/04/03	TELECOMMUNICATIONS CHARGES	142.99
10-28	PI	4SC05000023	DO	11/04/03	TELECOMMUNICATIONS CHARGES	116.88
10-31	S4	03304001066		09/30/03	RECORDING (TRANSFER)	292.20
10-31	S5	DY330707197		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	22.01
10-31	S5	DY330707198		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	647.97
10-31	S5	DY330707201		09/01/03	DC TEL EQUIP (TRANSFER)	88.00
10-31	S5	DY330707204		09/01/03	DC TEL SERVICE (TRANSFER)	134.00
10-31	S5	DY330707205		09/01/03	DC TEL TOLLS (TRANSFER)	253.53
11-04	PI	4SC05000026	COMPORIUM COMMUNICATIONS	11/22/03	TELECOMMUNICATIONS CHARGES	500.56
11-04	CB	NW311041845	UNITED PARCEL SERVICE	10/07/03	OVERNIGHT MAIL	9.26
11-05	HV	44901000017		10/23/03	HIR GRAPHICS (TRANSFER)	2.00
11-12	PI	4SC05000028	COMPORIUM COMMUNICATIONS	11/30/03	TELECOMMUNICATIONS CHARGES	43.85
11-14	CB	FXK031114A	FEDERAL EXPRESS CORP	10/30/03	OVERNIGHT MAIL	35.21
11-18	CB	NW311181835	UNITED PARCEL SERVICE	11/12/03	OVERNIGHT MAIL	106.40
11-20	P9	SC0503R0311	CITY OF ROCK HILL	11/01/03	ROCK HILL - RENT	1,471.00
11-20	P9	SC0501R0311	DAVIS PROPERTIES	11/01/03	SUMTER RENT	300.00
11-20	P9	SC0502R0311	JOHN MILLING	11/01/03	DARLINGTON - RENT	350.00
11-25	PI	4SC05000041	BELL SOUTH	10/31/03	TELECOMMUNICATIONS CHARGES	103.32
11-25	PI	4SC05000042	DO	11/30/03	TELECOMMUNICATIONS CHARGES	144.06
11-25	PI	4SC05000047	CINGULAR INTERACTIVE	10/16/03	YR BLACKBERRY SRV10466599	512.88
11-25	CB	NW311251852	UNITED PARCEL SERVICE	11/18/03	OVERNIGHT MAIL	14.33
11-25	PI	4SC05000039	VERIZON SOUTHWEST	12/04/03	TELECOMMUNICATIONS CHARGES	140.75
11-25	PI	4SC05000040	DO	12/04/03	TELECOMMUNICATIONS CHARGES	115.93
11-26	CB	FXK031121A	FEDERAL EXPRESS CORP	11/06/03	OVERNIGHT MAIL	14.18
			TRAVEL TOTALS:			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JOHN M. SPRATT JR.—Con.						
11-28	SA 03332001095		10/01/03	RECORDING (TRANSFER)		129.10
11-30	SS DY333506929		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		648.72
11-30	SS DY333506934		10/01/03	DC TEL EQUIP (TRANSFER)		52.00
11-30	SS DY333506935		10/01/03	DC TEL SERVICE (TRANSFER)		129.00
11-30	SS DY333506936		10/01/03	DC TEL TOLLS (TRANSFER)		140.82
12-03	P1 4SC05000049	COMPTORIUM COMMUNICATIONS	11/23/03	TELECOMMUNICATIONS CHARGES		502.06
12-03	P1 4SC05000048	TUOMEY HEALTHCARE SYSTEM	08/01/03	SUMTER UTILITIES		239.71
12-08	CB F4F03120803	FEDERAL EXPRESS CORP	11/20/03	OVERNIGHT MAIL		7.22
12-09	CB NW312091853	UNITED PARCEL SERVICE	11/14/03	OVERNIGHT MAIL		4.89
12-12	CB F4F0312121A	FEDERAL EXPRESS CORP	12/04/03	OVERNIGHT MAIL		47.85
12-16	P1 4SC05000052	COMPTORIUM COMMUNICATIONS	12/01/03	CABLE SERVICE		40.50
12-16	P1 4SC05000053	TUOMEY HEALTHCARE SYSTEM	10/22/03	ELECTRIC FOR SUMTER		49.63
12-16	P1 4SC05000054	US POST OFFICE	12/31/03	ROCK HILL PO BOX		220.00
12-19	P9 SC0503R0312	CITY OF ROCK HILL	12/01/03	ROCK HILL - RENT		1,471.00
12-19	P9 SC0501R0312	DAVIS PROPERTIES	12/01/03	SUMTER RENT		300.00
12-19	P9 SC0502R0312	JOHN MILLING	12/01/03	DARLINGTON - RENT		350.00
12-23	CB NW312231851	UNITED PARCEL SERVICE	12/19/03	OVERNIGHT MAIL		33.42
12-30	P1 4SC05000062	BELL SOUTH	11/01/03	TELECOMMUNICATIONS CHARGES		103.32
12-30	P1 4SC05000063	DO	11/01/03	TELECOMMUNICATIONS CHARGES		144.10
12-31	SS DY400506810		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		511.53
12-31	SS DY400506813		11/01/03	DC TEL EQUIP (TRANSFER)		52.00
12-31	SS DY400506814		11/01/03	DC TEL SERVICE (TRANSFER)		129.00
12-31	SS DY400506815		11/01/03	DC TEL TOLLS (TRANSFER)		174.69
12-31	P1 4SC05000068	VERIZON FLORIDA INC	12/04/03	TELECOMMUNICATIONS CHARGES		140.72
12-31	P1 4SC05000069	DO	12/04/03	TELECOMMUNICATIONS CHARGES		115.90
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
12-10	OP 4G601103002	PUBLIC PRINTER	09/22/03	PRINTING		74.00
12-31	P1 4SC05000072	DAVID L. ANDRUKIUS, INC.	12/30/03	PRINTING AND REPRODUCTION		1,750.50
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
10-15	P1 4SC05000011	CAROLINA CLIPPING SERVICE	09/05/03	CLIPPING SERVICE		6.27
11-25	P1 4SC05000044	DO	10/01/03	CLIPPING SERVICE		27.72
12-17	P1 4SC05000038	DO	11/07/03	CLIPPING SERVICE		21.78
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
10-07	P1 4SC05000005	CHARLOTTE OBSERVER	10/14/03	SUBSCRIPTION		127.92
10-10	C1 NW200328303	DEER PARK	09/30/03	BOTTLED WATER		13.00
10-10	C1 NW200328303	DO	09/22/03	BOTTLED WATER		43.74
10-15	P1 4SC05000010	NATIONAL NEWS	12/31/03	NY TIMES SUBSCRIPTION		406.03
10-15	P1 4SC05000009	THE NEWBERRY OBSERVER	10/19/03	SUBSCRIPTION		63.00
10-21	P1 4SC05000012	OFFICE DEPOT CREDIT PLAN	09/16/03	OFFICE SUPPLIES		587.99
10-31	SI 03304000254		10/01/03	OFFICE SUPPLY (TRANSFER)		567.40

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STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FORTNEY PETE STARK—Con.						
10-31	OP 3USPS090024	DO	07/23/03	FRANKED MAIL		545.23
11-23	OP 3M51251160	DO	10/08/03	FRANKED MAIL		7,060.72
11-24	OP 3USPS100017	DO	10/01/03	FRANKED MAIL		1,554.85
12-10	OP 3USPS090025	DO	09/03/03	FRANKED MAIL		-3,605.75
12-10	OP 3USPS090026	DO	09/01/03	FRANKED MAIL		70,080.67
12-20	OP 3M51251148	DO	09/03/03	FRANKED MAIL		20,445.53
12-20	OP 3M512511481	DO	09/03/03	FRANKED MAIL		20,445.53
12-22	OP 3M51251198	DO	11/06/03	FRANKED MAIL		23,834.63
				FRANKED MAIL TOTALS:		45,594.18
PERSONNEL COMPENSATION						
		CAPPS LINDSEY	10/01/03	PRESS SECRETARY/LEGIS ASSISTANT		15,999.99
		CAZENAVE, MARTHA JO	10/01/03	STAFF ASSISTANT		22,499.99
		CHAN PO SAM	10/01/03	STAFF ASSISTANT		5,449.99
		CHUSMIR, DEBORAH M	10/01/03	STAFF ASSISTANT		17,500.00
		CURTIS, DEBRA S	10/01/03	STAFF ASSISTANT		9,999.99
		DIVINCENZO, TARA K	10/01/03	LEGISLATIVE ASSISTANT		11,000.01
		HYDE, GAYE C	10/01/03	CASEWORKER		24,999.99
		LANGLEY-STOVALL, JANE ELLEN	10/01/03	STAFF ASSISTANT		12,750.01
		MARTINEZ, CANDICE	10/01/03	CASEWORKER		8,125.01
		PITTMAN, ALYSON	10/01/03	STAFF ASSISTANT		8,000.00
		SALINAS, ANDREA R	10/01/03	STAFF ASSISTANT		18,000.01
		TERAMOTO, JASON	11/01/03	CASEWORKER		2,666.66
				PERSONNEL COMPENSATION TOTALS:		156,991.65
PERSONNEL BENEFITS						
10-31	S7 03304000041		10/01/03	TRANSIT BENEFITS		91.13
10-31	P1 4CA13000022	CANDICE MARTINEZ	10/01/03	TRANSIT BENEFITS		45.00
11-24	P1 4CA13000041	DO	11/01/03	TRANSIT BENEFIT		45.00
11-28	S7 03320000038		11/01/03	TRANSIT BENEFITS		91.21
12-31	S7 03365000039		12/01/03	TRANSIT BENEFITS		91.26
				PERSONNEL BENEFITS TOTALS:		363.60
TRAVEL						
10-27	P1 4CA13000008	CITIBANK GOV CARD SERVICE	08/25/03	AIRPORT TRANSPORTATION		97.75
10-27	P1 4CA13000017	DO	09/12/03	AIRFARE #1472/MEMBER		849.00
10-27	P1 4CA13000005	DEBORAH M CHUSMIR	10/09/03	PRIVATE AUTO MILEAGE		10.08
10-27	P1 4CA13000006	DO	10/21/03	TAXI FARE		10.00
10-27	P1 4CA13000024	HON PETE STARK	08/25/03	AIRPORT TRANSPORTATION		110.00
10-27	P1 4CA13000025	DO	07/10/03	AIRPORT TRANSPORTATION		120.00
10-27	P1 4CA13000026	DO	07/01/03	AIRPORT TRANSPORTATION		108.00
10-27	P1 4CA13000020	SEAN E MCCLUSKE	10/10/03	TAXI FARE (2)		14.00
11-03	P1 4CA13000031	DEBORAH M CHUSMIR	10/27/03	PARKING		10.00
11-24	P1 4CA13000033	CITIBANK GOV CARD SERVICE	10/27/03	RT AIRFARE IAD-SFO #5835		900.00
11-24	P1 4CA13000034	DO	10/17/03	CAR RENTAL		125.57
11-24	P1 4CA13000039	JANE ELLEN LANGLEY-STOVALL	10/18/03	PRIVATE AUTO MILEAGE		163.27

12-08	P1	4CA13000044	GAYE HYDE	08/08/03	11/22/03	PRIVATE AUTO MILEAGE	143.70
12-30	P1	4CA13000056	DEBORAH M CHUSMIR	12/16/03	12/23/03	PRIVATE AUTO MILEAGE	68.89
							2,730.26
			RENT COMMUNICATION UTILITIES			TRAVEL TOTALS	
10-01	P1	4CA13000004	SPRINT PCS	08/01/03	08/31/03	TRED CELL PHONE SERVICE	
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/23/03	09/23/03	OVERNIGHT MAIL	240.99
10-10	CB	FXF031010A	DO	09/19/03	09/19/03	OVERNIGHT MAIL	19.23
10-17	CB	FXF031017A	DO	09/29/03	09/29/03	OVERNIGHT MAIL	11.47
10-17	CB	FXF031017A	DO	09/25/03	09/25/03	OVERNIGHT MAIL	13.36
10-20	P9	CA1301R0310	WATCH HOLDINGS LLC	10/01/03	10/31/03	FREMONT - RENT	17.04
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	4,432.50
10-24	CB	FXF031024A	DO	10/01/03	10/01/03	OVERNIGHT MAIL	19.24
10-27	P1	4CA13000010	CITIBANK GOV CARD SERVICE	06/01/03	07/31/03	TELECOMMUNICATIONS CHARGES	17.10
10-27	P1	4CA13000011	DO	07/26/03	08/25/03	TELECOMMUNICATIONS CHARGES	489.82
10-27	P1	4CA13000018	PACIFIC BELL	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	188.58
10-27	P1	4CA13000007	SPRINT PCS	08/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	595.41
10-27	P1	4CA13000012	DO	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	477.95
10-31	S5	DY330700954		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	51.32
10-31	S5	DY330700955		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	478.83
10-31	S5	DY330700958		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	97.00
10-31	S5	DY330700961		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	130.00
10-31	S5	DY330700962		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	194.00
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	252.17
11-03	P1	4CA13000030	SPRINT PCS	09/26/03	10/25/03	TELECOMMUNICATIONS CHARGES	17.22
11-04	P1	4CA13000032	CITY OF NEWARK	11/22/03	11/22/03	TEMPORARY SPACE RENTAL	120.00
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	12.72
11-14	CB	FXF031114A	DO	10/20/03	10/20/03	OVERNIGHT MAIL	5.74
11-14	CB	FXF031114A	DO	10/27/03	10/27/03	OVERNIGHT MAIL	11.58
11-20	P9	CA1301R0311	WATCH HOLDINGS LLC	10/23/03	10/23/03	OVERNIGHT MAIL	11.48
11-24	P1	4CA13000038	@VOYACATY INC	10/15/03	11/30/03	FREMONT - RENT	4,432.50
11-24	P1	4CA13000042	SPRINT PCS	10/01/03	10/31/03	COMPUTER SERVICE/SURVEY	3,000.00
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/04/03	11/04/03	TRED CELL PHONES	232.33
11-26	CB	FXF031121A	DO	10/30/03	10/30/03	OVERNIGHT MAIL	76.06
11-26	P1	4CA13RW0250	PACIFIC BELL	07/11/03	08/10/03	OVERNIGHT MAIL	23.05
11-30	S5	DY333500924		10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	620.26
11-30	S5	DY333500925		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	73.77
11-30	S5	DY333500930		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	627.15
11-30	S5	DY333500931		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY333500932		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	186.00
12-01	C0	Z61777234	PACIFIC BELL	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	334.24
12-08	P1	4CA13000046	ALAMEDA UNIFIED SCHOOL	07/11/03	08/10/03	CANCELED CHECK - STOP PAYMENT	-620.26
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/22/03	11/22/03	TEMPORARY SPACE RENTAL	72.00
12-08	CB	FXF031128A	DO	11/06/03	11/06/03	OVERNIGHT MAIL	36.79
12-08	CB	FXF03120803	DO	11/12/03	11/12/03	OVERNIGHT MAIL	5.65
12-08	CB	FXF03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	22.89
12-08	CB	FXF03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	11.30
12-08	P1	4CA13000047	PACIFIC BELL	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	594.92
12-08	P1	4CA13000043	SPRINT PCS	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	46.46
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/25/03	11/25/03	OVERNIGHT MAIL	6.18

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FORTNEY PETE STARK—Con.						
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	12.51	12.51
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	11.30	11.30
12-12	CB	FXF031212A	12/01/03	OVERNIGHT MAIL	13.73	13.73
12-19	P9	CAI301R0312	12/01/03	FREMONT - RENT	4,432.50	4,432.50
12-31	S4	03365001070	11/30/03	RECORDING (TRANSFER)	72.50	72.50
12-31	S5	DY400500898	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	73.77	73.77
12-31	S5	DY400500899	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	523.62	523.62
12-31	S5	DY400500904	11/01/03	DC TEL EQUIP (TRANSFER)	52.00	52.00
12-31	S5	DY400500905	11/01/03	DC TEL SERVICE (TRANSFER)	186.00	186.00
12-31	S5	DY400500906	11/01/03	DC TEL TOLLS (TRANSFER)	304.65	304.65
12-31	P1	4CA13000060	11/11/03	TELECOMMUNICATIONS CHARGES	588.32	588.32
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,050.40	
PRINTING AND REPRODUCTION						
10-01	P1	4CA13000001	04/10/03	COPIER OVERAGE	837.92	837.92
10-08	P5	3M5125113A	09/08/03	PRINTING AND REPRODUCTION	4,000.00	4,000.00
10-08	P5	3M5125114A	08/29/03	PRINTING AND REPRODUCTION	6,177.00	6,177.00
10-09	P5	3M5125111D	07/28/03	PRINTING AND REPRODUCTION	5,837.00	5,837.00
10-09	P5	3M5125111C	08/11/03	PRINTING AND REPRODUCTION	2,015.95	2,015.95
10-09	P5	3M5125111E	07/28/03	PRINTING AND REPRODUCTION	1,133.00	1,133.00
10-10	P2	OSP28380	09/22/03	BUSINESS CARDS - 250 @ 19.95	19.95	19.95
10-31	S3	03304000025	10/01/03	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
11-28	S3	0332000018	11/01/03	PHOTOGRAPHIC (TRANSFER)	42.80	42.80
12-03	P5	3M5125116A	10/14/03	PRINTING AND REPRODUCTION	16,204.00	16,204.00
12-03	P5	3M5125116B	10/15/03	PRINTING AND REPRODUCTION	5,320.00	5,320.00
12-23	P2	OSP28933	11/05/03	500 MADISON NOTE CARDS @168.00	168.00	168.00
12-23	P2	OSP28933	11/05/03	500 ENVELOPES MADISON @139.00	139.00	139.00
12-23	P2	OSP28933	11/05/03	BLUE BORDER@ \$100.00	100.00	100.00
12-23	P2	OSP28933	11/05/03	SEAL ON LEFT SIDE @ \$60.00	60.00	60.00
12-31	S3	03365000020	12/01/03	PHOTOGRAPHIC (TRANSFER)	23.00	23.00
				PRINTING AND REPRODUCTION TOTALS:	42,009.42	
OTHER SERVICES						
12-23	P1	4CA13000055	12/08/03	JANITORIAL AND RELATED SERVICE	488.75	488.75
				OTHER SERVICES TOTALS:	488.75	
SUPPLIES AND MATERIALS						
10-01	P1	4CA13000003	10/07/03	SUBSCRIPTION	197.03	197.03
10-01	P1	4CA13000002	08/19/03	SUBSCRIPTION	59.98	59.98
10-03	P2	OSS27210	06/18/03	WEDGE TOP PENCIL TYPE MOISTURI	0.78	0.78
10-24	P2	OSS28304	09/15/03	FUSER OIL - #887975	260.00	260.00
10-27	P1	4CA13000009	09/18/03	PUBLICATION/REFERENCE MATERIAL	41.57	41.57
10-27	P1	4CA13000014	08/28/03	OFFICE SUPPLIES	274.35	274.35
10-27	P1	4CA13000015	08/30/03	PUBLICATION/REFERENCE MATERIAL	4.60	4.60
10-27	P1	4CA13000016	09/04/03	PUBLICATION/REFERENCE MATERIAL	4.18	4.18
10-27	P1	4CA13000023	09/05/03	BOTTLED WATER	31.90	31.90
				DANONE WATERS OF NORTH AMERICA		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. FORTNEY PETE STARK						
OFFICIAL EXPENSES OF MEMBERS						
12-15	P1	4CAT3000049	12/30/02	04/19/05 CQ.COM ON CONGRESS		6,400.00
SUPPLIES AND MATERIALS					SUPPLIES AND MATERIALS TOTALS:	6,400.00
CONGRESSIONAL QUARTERLY PRESS					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,400.00
2003 HON. CLIFF STEARNS					OFFICE TOTALS:	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					108,117.61	21,371.32
PERSONNEL COMPENSATION					722,647.56	193,397.34
PERSONNEL BENEFITS					719.75	70.18
TRAVEL					34,110.12	9,770.27
RENT, COMMUNICATION, UTILITIES					61,001.57	17,544.97
PRINTING AND REPRODUCTION					53,392.12	6,003.46
OTHER SERVICES					3,808.00	396.21
SUPPLIES AND MATERIALS					30,684.83	13,227.84
EQUIPMENT					31,041.57	7,344.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,045,523.13	269,126.19
OFFICE TOTALS:					1,045,523.13	269,126.19
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090017	09/01/03	09/30/03 FRANKED MAIL		124.43
11-24	OP	3USPS100017	10/01/03	10/31/03 FRANKED MAIL		452.96
12-19	OP	3MS1280108	09/11/03	09/11/03 FRANKED MAIL		19,471.68
12-22	OP	3MS1280098	11/21/03	11/21/03 FRANKED MAIL		1,322.25
FRANKED MAIL TOTALS:						21,371.32
PERSONNEL COMPENSATION						
BREEDEN, LANA						
DIETZEN, WALTER NICHOLAS						
FLUSCHE, PAUL J						
FRESHWATER, PENNY A						
HATCHER, WILBUR R						
HILL, JAMES ALAN						
HOLMGREN, KEVIN RAY						
JOHNSON, MARY M						
LIVINGSTON, MEGHAN						
MOORE, JUDITH Y						
PORTER, SHERIE						
SEUM, JACK F						
SMITH, LAUREN E						
SMUTKO, JOAN SANDRA						
10/01/03			12/31/03	STAFF ASSISTANT		7,750.00
10/01/03			12/31/03	LEGISLATIVE ASSISTANT		8,732.50
10/01/03			12/31/03	PRESS SECRETARY		16,568.76
10/01/03			12/31/03	CASEWORKER		11,655.49
10/01/03			12/31/03	PART-TIME EMPLOYEE		4,299.88
10/01/03			12/31/03	LEGISLATIVE DIRECTOR		16,149.99
10/01/03			12/31/03	SYSTEMS ADMINISTRATOR		8,999.99
10/01/03			12/31/03	DISTRICT STAFF ASSISTANT		10,624.99
10/01/03			12/31/03	LEGISLATIVE ASSISTANT		10,021.24
10/01/03			12/31/03	DISTRICT DIRECTOR		12,912.49
10/01/03			12/31/03	STAFF ASSISTANT		9,499.99
10/01/03			12/31/03	ADMINISTRATIVE ASSISTANT		29,321.00
10/01/03			12/31/03	LEGISLATIVE ASSISTANT		13,614.99
10/01/03			12/31/03	OFFICE MANAGER/EXECUTIVE ASSISTANT		13,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CLIFF STEARNS—Con.						
12-30	P1	4FL06000080	10/10/03	TOLLS (4)	5.00	
12-30	P1	4FL06000076	12/06/03	GASOLINE	27.00	
					9,770.27	
RENT, COMMUNICATION, UTILITIES						
10-10	CB	FX031010A	09/17/03	OVERNIGHT MAIL	308.78	
10-10	CB	FX031010A	09/04/03	OVERNIGHT MAIL	10.67	
10-14	P1	4FL06000016	09/12/03	WIRELESS SERVICE	90.76	
10-16	P1	4FL06000018	09/07/03	PHONE SERVICE FOR OCALA	176.89	
10-17	CB	FX031017A	10/02/03	OVERNIGHT MAIL	22.47	
10-17	CB	FX031017A	09/26/03	OVERNIGHT MAIL	34.64	
10-20	P9	FL0601R0310	10/01/03	GAINESVILLE RENT	572.00	
10-20	P9	FL0602R0310	10/01/03	ORANGE PARK - RENT	527.55	
10-20	P9	FL0603R0310	10/01/03	OCALA - RENT	291.00	
10-23	P1	4FL06000020	10/12/03	CABLE SERVICE FOR ORANGE PARK	55.38	
10-24	P1	4FL06000022	10/05/03	PHONE SERVICE FOR ORANGE PARK	170.51	
10-24	P1	4FL06000022	10/07/03	PHONE SERVICE FOR GAINESVILLE	390.64	
10-24	CB	FX031024A	10/07/03	OVERNIGHT MAIL	37.42	
10-24	CB	FX031024A	10/06/03	OVERNIGHT MAIL	23.39	
10-24	P1	4FL06000021	10/07/03	PHONE SERVICE FOR OCALA	71.16	
10-24	P1	4FL06000021	11/06/03	PHONE SERVICE FOR OCALA	100.55	
10-27	P1	4FL06000026	10/12/03	TELECOMMUNICATIONS CHARGES	73.77	
10-28	P1	4FL06000030	11/11/03	TELECOMMUNICATIONS CHARGES	77.92	
10-28	P1	4FL06000027	11/06/03	PHONE SERVICE FOR OCALA	245.71	
10-31	S4	03304001067	09/30/03	RECORDING (TRANSFER)	137.60	
10-31	S5	DY330702190	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	526.50	
10-31	S5	DY330702191	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	225.06	
10-31	S5	DY330702195	09/01/03	DC TEL EQUIP (TRANSFER)	140.00	
10-31	S5	DY330702198	09/30/03	DC TEL SERVICE (TRANSFER)	140.00	
10-31	S5	DY330702199	09/01/03	DC TEL TOLLS (TRANSFER)	631.76	
11-01	CB	FX031031A	09/30/03	DC TEL TOLLS (TRANSFER)	12.52	
11-01	CB	FX031031A	10/14/03	OVERNIGHT MAIL	17.80	
11-03	P1	4FL06000031	10/15/03	OVERNIGHT MAIL	26.11	
11-06	P1	4FL06000033	10/24/03	CELL PHONE ACCESSORY	62.33	
11-06	P1	4FL06000033	09/12/03	PHONE SERVICE FOR THE VILLAGES	62.33	
11-07	CB	FX031107A	11/12/03	PHONE SERVICE FOR THE VILLAGES	64.21	
11-14	CB	FX031114A	10/22/03	OVERNIGHT MAIL	12.11	
11-14	CB	FX031114A	10/23/03	OVERNIGHT MAIL	865.91	
11-14	CB	FX031114A	10/23/03	OVERNIGHT MAIL	28.71	
11-20	P9	FL0601R0311	11/30/03	GAINESVILLE RENT	572.00	
11-20	P9	FL0602R0311	11/30/03	ORANGE PARK - RENT	527.55	
11-20	P9	FL0603R0311	11/30/03	OCALA - RENT	291.00	
11-24	P1	4FL06000053	11/05/03	PHONE SERVICE FOR ORANGE PARK	172.67	
11-24	P1	4FL06000054	11/07/03	PHONE SERVICE FOR GAINESVILLE	405.31	
11-24	P1	4FL06000055	11/07/03	PHONE SERVICE FOR OCALA	100.55	
				TRAVEL TOTALS:		

11-24	P1	4FL06000055	30	11/07/03	12/06/03	PHONE SERVICE FOR OCAIA	79.43
11-26	P1	4FL06000058	ALLTEL	11/12/03	12/11/03	TELECOMMUNICATIONS CHARGES	82.74
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	1,828.01
11-26	CB	FX031121A	DO	11/03/03	11/03/03	OVERNIGHT MAIL	11.58
11-26	P1	4FL06000056	SPRINT	11/13/03	12/12/03	TELECOMMUNICATIONS CHARGES	85.73
11-26	P1	4FL06000060	DO	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	261.49
11-30	S5	DY333502109		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	51.86
11-30	S5	DY333502110		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	731.82
11-30	S5	DY333502116		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333502117		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY333502118		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	702.06
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	39.98
12-02	P1	4FL06000064	MCI WORLDWOM	07/01/03	07/31/03	TOLL FREE SERVICE	34.15
12-02	P1	4FL06000064	DO	08/01/03	08/31/03	TOLL FREE SERVICE	39.85
12-02	P1	4FL06000064	DO	09/01/03	09/30/03	TOLL FREE SERVICE	43.61
12-02	P1	4FL06000064	DO	10/01/03	10/31/03	TOLL FREE SERVICE	34.30
12-05	P1	4FL06000065	POSTMASTER, WASHINGTON, DC	11/24/03	11/24/03	STAMPS	37.00
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	18.73
12-08	CB	FX031128A	DO	11/07/03	11/07/03	OVERNIGHT MAIL	37.71
12-08	CB	FX03120803	DO	11/13/03	11/13/03	OVERNIGHT MAIL	375.81
12-08	CB	FX03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	28.63
12-12	CB	FX031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	28.39
12-12	CB	FX031212A	DO	11/25/03	11/25/03	OVERNIGHT MAIL	244.59
12-12	CB	FX031212A	DO	11/24/03	11/24/03	OVERNIGHT MAIL	6.07
12-12	CB	FX031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	12.37
12-15	P2	HCV0400015	VERIZON WIRELESS	11/25/03	11/25/03	66454	37.47
12-15	P2	HCV0400015	DO	11/25/03	11/25/03	S99504	67.49
12-15	P2	HCV0400015	DO	11/25/03	11/25/03	RUSH DELIVERY	12.99
12-16	P1	4FL06000072	COMCAST	11/12/03	12/11/03	CABLE SERVICE	10.00
12-19	P9	FL0601R0312	FLORIDA FARM BUREAU INC, CO	12/01/03	12/31/03	GAINESVILLE RENT	572.00
12-19	P9	FL0602R0312	FOXWOOD CENTER LTD	12/01/03	12/31/03	ORANGE PARK - RENT	527.55
12-19	P9	FL0603R0312	MARION COUNTY BOARD OF COMMS	12/01/03	12/31/03	OCAIA - RENT	291.00
12-30	P1	4FL06000092	ALLTEL	12/12/03	01/11/04	TELECOMMUNICATIONS CHARGES	87.46
12-30	P1	4FL06000083	BELLSOUTH	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	393.65
12-30	P1	4FL06000084	DO	12/05/03	01/04/04	TELECOMMUNICATIONS CHARGES	169.68
12-30	P1	4FL06000093	COMCAST	12/12/03	01/11/04	CABLE SERVICE	62.42
12-30	P1	4FL06000085	MCI WORLDWOM	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	35.04
12-30	P1	4FL06000081	SPRINT	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	75.54
12-30	P1	4FL06000082	DO	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	100.55
12-30	P1	4FL06000090	DO	12/13/03	01/12/04	TELECOMMUNICATIONS CHARGES	63.17
12-30	P1	4FL06000091	DO	12/07/03	01/06/04	TELECOMMUNICATIONS CHARGES	264.82
12-31	S5	DY400502050		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	51.86
12-31	S5	DY400502051		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	676.38
12-31	S5	DY400502057		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400502058		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY400502059		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	620.08
RENT, COMMUNICATION, UTILITIES TOTALS:							17,544.97
10 03	P2	OSP28121	PRINTING AND REPRODUCTION	09/02/03	09/02/03	BUSINESS CARDS - 500 @ 35.00	35.00
			ACCURATE WORD, LLC				

PRINTING AND REPRODUCTION

ACCURATE WORD, LLC

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CLIFF STEARNS—Con.						
10-03	P2	OSP28121	09/02/03	PRINTING ON REVERSE SIDE - 500		35.00
10-14	P1	4FL06000003	09/26/03	COPIES FOR TOWN HALL		38.30
10-15	P5	3M6128010A	09/16/03	PRINTING AND REPRODUCTION		5,799.56
11-28	S3	03332000043	11/01/03	PHOTOGRAPHIC (TRANSFER)		35.20
12-31	S3	03365000044	12/01/03	PHOTOGRAPHIC (TRANSFER)		40.40
				PRINTING AND REPRODUCTION TOTALS:		6,003.46
OTHER SERVICES						
10-14	P1	4FL06000008	07/01/03	JANITORIAL FOR ORANGE PARK		135.00
10-14	P1	4FL06000010	09/30/03	PRINTER REPAIR		165.00
11-26	P1	4FL06000059	10/31/03	SECURITY AND RELATED SERVICE		75.00
12-30	P1	4FL06000089	10/30/03	SERVICE CONTRACT		21.21
				OTHER SERVICES TOTALS:		396.21
SUPPLIES AND MATERIALS						
10-10	C1	NW200328301	09/30/03	BOTTLED WATER		12.00
10-10	C1	NW200328301	09/30/03	BOTTLED WATER		5.00
10-10	C1	NW200328301	09/03/03	BOTTLED WATER		29.16
10-10	C1	NW200328301	09/24/03	BOTTLED WATER		43.74
10-14	P1	4FL06000002	09/29/03	TONER		84.30
10-14	P1	4FL06000014	09/20/03	MEMORY STICK		69.92
10-14	P1	4FL06000013	09/04/03	COFFEE SUPPLIES FOR DC		46.00
10-14	P1	4FL06000015	08/08/03	OFFICE SUPPLIES		290.72
10-16	P1	4FL06000019	10/01/03	BOTTLED WATER		91.53
10-24	P1	4FL06000023	10/14/03	FRAMING		187.41
10-27	P1	4CHS0000075	10/23/03	CALENDARS		3,000.00
10-28	P1	4FL06000029	09/15/03	OFFICE SUPPLIES		302.83
10-31	S1	03304000265	10/01/03	OFFICE SUPPLY (TRANSFER)		589.36
11-06	C1	NW200331001	10/31/03	BOTTLED WATER		12.00
11-06	C1	NW200331001	10/31/03	BOTTLED WATER		5.00
11-06	C1	NW200331001	10/15/03	BOTTLED WATER		36.45
11-06	C1	NW200331001	10/24/03	BOTTLED WATER		21.87
11-07	P1	4FL06000036	07/26/03	PUBLICATION/REFERENCE MATERIAL		25.00
11-20	P1	4FL06000042	06/30/03	2 VIDEO CAMERAS		274.00
11-20	P1	4FL06000043	07/17/03	MEDIA READER		31.30
11-20	P1	4FL06000046	10/30/03	SOFTWARE		135.00
11-26	P1	4FL06000062	11/01/03	BOTTLED WATER		11.45
11-26	P1	4FL06000063	10/31/03	FOOD & BEVERAGE FOR MEETINGS		60.10
11-26	P1	4FL06000061	11/18/03	LEASED AUTO EXPENSE		54.14
11-26	P1	4FL06000057	10/21/03	OFFICE SUPPLIES		66.97
11-30	S1	03334000772	11/01/03	OFFICE SUPPLY (TRANSFER)		-266.02
12-04	C1	NW200333801	11/30/03	BOTTLED WATER		12.00
12-04	C1	NW200333801	11/30/03	BOTTLED WATER		5.00
12-04	C1	NW200333801	11/03/03	BOTTLED WATER		51.03
12-04	C1	NW200333801	11/03/03	BOTTLED WATER		5.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES W. STEINHOLM—Con.						
		LUNDGREN, MARK W.	10/01/03	DISTRICT MANAGER		26,525.00
		MOWRIGHT, JULIE ANN	11/05/03	STAFF ASSISTANT		4,077.78
		NETTLES, CYNTHIA G.	10/01/03	OFFICE ADMINISTRATOR		20,900.01
		NOFFSINGER, SHANDL KAE	10/01/03	DISTRICT OFFICE MANAGER/CASEWORKER		11,075.00
		PECHE, WILLIAM R.	10/01/03	LEGISLATIVE ASSISTANT		13,649.99
		POLK, LORI	10/01/03	PAID INTERN		1,200.00
		RAMOS, DERRICK D.	10/01/03	LEGISLATIVE CORRESPONDENT		12,151.68
		SCHOONMAKER, JAYNE T.	10/01/03	EXECUTIVE ASSISTANT/SCHEDULER		13,300.01
		WARREN, AMBER D.	10/01/03	PART-TIME EMPLOYEE		897.87
		WILSON, ANNETTE	10/01/03	STAFF ASSISTANT		15,474.99
				PERSONNEL COMPENSATION TOTALS		257,830.67
PERSONNEL BENEFITS						
10-31	S7	03304000310	10/01/03	TRANSIT BENEFITS		185.40
11-28	S7	03332000297	11/01/03	TRANSIT BENEFITS		169.77
12-31	S7	03365000290	12/01/03	TRANSIT BENEFITS		117.45
				PERSONNEL BENEFITS TOTALS		472.62
TRAVEL						
10-01	P1	3TX17000552	08/21/03	PRIVATE AUTO MILEAGE		277.20
10-01	P1	4TX17000004	08/15/03	PRIVATE AUTO MILEAGE		568.44
10-01	P1	4TX17000001	08/06/03	PRIVATE AUTO MILEAGE		473.40
10-06	P1	4TX17000007	06/07/03	PRIVATE AUTO MILEAGE		920.52
10-14	P1	4TX17000011	09/26/03	RT AIRFARE DCA-ABL #0094		663.00
10-14	P1	4TX17000012	09/26/03	RT AIRFARE DCA-ABL #0094		187.50
10-14	P1	4TX17000013	10/02/03	AIRLINE UPGRADE #4110 FOR 0094		331.50
10-14	P1	4TX17000014	10/02/03	AIRFARE DCA-ABL #6667		93.50
10-14	P1	4TX17000016	10/02/03	AIRLINE UPGRADE #4110 FOR 6667		331.50
10-14	P1	4TX17000017	10/07/03	AIRFARE ABL-DCA #6659		31.25
10-14	P1	4TX17000017	10/07/03	AIRLINE UPGRADE #4110 FOR 6659		15.00
10-14	P1	4TX17000015	09/22/03	PARKING		658.44
10-20	P1	4TX17000031	09/24/03	TRAVEL SUBSISTENCE		48.24
10-20	P1	4TX17000038	09/17/03	PRIVATE AUTO MILEAGE		9.20
10-21	P1	4TX17000040	09/29/03	MEALS ON TRAVEL		672.00
10-21	P1	4TX17000041	10/09/03	RT AIRFARE DCA-ABL #5254		187.50
10-21	P1	4TX17000042	10/09/03	AIRLINE UPGRADES		208.80
10-24	P1	4TX17000051	10/01/03	PRIVATE AUTO MILEAGE		336.00
10-24	P1	4TX17000043	10/17/03	RT AIRFARE DCA-DFW-ABI #1132		187.50
10-24	P1	4TX17000044	10/17/03	AIRLINE UPGRADES #4118		96.12
10-24	P1	4TX17000053	09/20/03	PRIVATE AUTO MILEAGE		561.36
10-24	P1	4TX17000056	10/16/03	TRAVEL SUBSISTENCE		733.25
11-03	P1	4TX17000048	10/08/03	TRAVEL SUBSISTENCE		672.00
11-03	P1	4TX17000062	10/22/03	RT AIRFARE DCA-ABI #1726		187.50
11-03	P1	4TX17000063	10/22/03	AIRLINE UPGRADES #4118		15.00
11-03	P1	4TX17000064	10/02/03	PARKING		672.00
11-10	P1	4TX17000073	10/31/03	RT AIRFARE DCA-ABI #1144		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES W. STENHOLM—Con.						
10-31	S4	03304001068	09/01/03	RECORDING (TRANSFER)	78.10	
10-31	S5	DY330707767	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	615.79	
10-31	S5	DY330707768	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	190.01	
10-31	S5	DY330707772	09/01/03	DC TEL EQUIP (TRANSFER)	93.00	
10-31	S5	DY330707775	09/30/03	DC TEL SERVICE (TRANSFER)	145.00	
10-31	S5	DY330707776	09/01/03	DC TEL TOLLS (TRANSFER)	363.30	
11-03	P1	4TX17000065	07/10/03	CELLULAR SERVICE	49.06	
11-03	P1	4TX17000070	10/10/03	CELLULAR SERVICE	46.79	
11-03	P1	4TX17000070	11/10/03	CELLULAR SERVICE	180.68	
11-03	P1	4TX17000070	09/30/03	CELLULAR SERVICE	36.52	
11-03	P1	4TX17000070	09/28/03	CELLULAR SERVICE	188.65	
11-03	P1	4TX17000070	09/28/03	CELLULAR SERVICE	211.23	
11-03	P1	4TX17000070	09/28/03	CELLULAR SERVICE	51.25	
11-07	CB	FXF031107A	10/22/03	OVERNIGHT MAIL	35.00	
11-10	P1	4TX17000076	11/01/03	UTILITIES	7.40	
11-10	P1	4TX17000078	10/23/03	POSTAGE	46.48	
11-14	CB	FXF031114A	10/24/03	OVERNIGHT MAIL	900.00	
11-20	P9	TX170100311	11/01/03	SAN ANGELO RENT	1,228.47	
11-20	P9	TX170300311	11/30/03	ABILENE - RENT	500.00	
11-20	P9	TX170200311	11/30/03	STAMFORD RENT	81.36	
11-21	P1	4TX17000092	10/01/03	TELECOMMUNICATIONS CHARGES	37.28	
11-21	P1	4TX17000088	11/27/03	TELECOMMUNICATIONS CHARGES	159.56	
11-21	P1	4TX17000088	10/28/03	TELECOMMUNICATIONS CHARGES	230.28	
11-21	P1	4TX17000094	10/28/03	TELECOMMUNICATIONS CHARGES	6.50	
11-21	P1	4TX17000091	11/01/03	CABLE SERVICE	215.08	
11-21	CO	26177013	09/19/03	TELECOMMUNICATIONS CHARGES	203.08	
11-21	P1	4TX17000103	07/18/03	PAYMENT OVER CANCELLATION	241.97	
11-26	P1	4TX17000121	12/01/03	TELECOMMUNICATIONS CHARGES	43.93	
11-26	P1	4TX17000110	09/25/03	TELECOMMUNICATIONS CHARGES	4.00	
11-26	CB	FXF031121A	10/16/03	POSTAGE	23.46	
11-28	S4	03332001096	10/30/03	OVERNIGHT MAIL	178.00	
11-30	S5	DY333507477	10/01/03	RECORDING (TRANSFER)	151.61	
11-30	S5	DY333507478	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	690.32	
11-30	S5	DY333507484	10/31/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333507485	10/31/03	DC TEL SERVICE (TRANSFER)	145.00	
11-30	S5	DY333507486	10/31/03	DC TEL TOLLS (TRANSFER)	311.20	
12-08	CB	FXF031128A	11/07/03	OVERNIGHT MAIL	26.83	
12-08	CB	FXF03120803	11/13/03	OVERNIGHT MAIL	66.14	
12-11	P1	4TX17000126	11/11/03	TELECOMMUNICATIONS CHARGES	46.36	
12-11	P1	4TX17000125	10/09/03	TELECOMMUNICATIONS CHARGES	304.38	
12-12	CB	FXF031212A	11/17/03	OVERNIGHT MAIL	130.54	
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL	58.68	
12-16	P1	4TX17000136	10/19/03	TELECOMMUNICATIONS CHARGES	204.60	

12-17	P1	4TX17000140	COX COMMUNICATIONS	12/01/03	12/31/03	CABLE SERVICE	6.50
12-19	P9	TX17070R312	ALEXANDER CONSTRUCTION COMPANY	12/01/03	12/31/03	SAN ANGELO RENT	900.00
12-19	P1	4TX17000142	CHARTER COMMUNICATIONS	12/01/03	12/31/03	CABLE SERVICE	35.00
12-19	P9	TX17030R312	ROARIDA-DASHAN LTD PTR	12/01/03	12/31/03	ABILENE - RENT	1,228.47
12-19	P9	TX17020R312	STAMFORD MEMORIAL HOSPITAL	12/01/03	12/31/03	STAMFORD RENT	500.00
12-22	P1	4TX17000148	CINGULAR WIRELESS	11/28/03	12/27/03	TELECOMMUNICATIONS CHARGES	145.51
12-22	P1	4TX17000148	DO	11/28/03	12/27/03	TELECOMMUNICATIONS CHARGES	275.28
12-22	P1	4TX17000148	DO	11/28/03	12/27/03	TELECOMMUNICATIONS CHARGES	36.42
12-22	P1	4TX17000150	POSTMASTER-STAMFORD	12/31/03	12/31/04	PO BOX RENTAL	220.00
12-29	P1	4TX17000157	MCI WORLDWOM	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	10.15
12-30	P1	4TX17000159	VERIZON SOUTHWEST	12/01/03	01/01/04	TELECOMMUNICATIONS CHARGES	244.85
12-31	S4	03365001071		11/01/03	11/30/03	RECORDING (TRANSFER)	74.00
12-31	S5	DY400507345		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	151.61
12-31	S5	DY400507346		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	677.98
12-31	S5	DY400507352		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400507353		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	145.00
12-31	S5	DY400507354		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	308.91
						RENT, COMMUNICATION, UTILITIES TOTALS	17,649.69
10-01	P1	3TX17000555	DAVID L. ANDRUKITUS, INC.	09/22/03	09/22/03	BUSINESS CARDS - KERSEY	87.50
10-06	P1	4TX17000009	DO	09/30/03	09/30/03	BUSINESS CARDS - NOFFSINGER	62.50
10-15	P1	4TX17000026	DO	10/03/03	10/03/03	ACADEMY POSTERS	157.50
10-15	P5	3M5157503A	DO	10/01/03	10/01/03	PRINTING AND REPRODUCTION	65.30
10-31	S3	03304000220		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	61.10
11-10	P1	4TX17000084	DAVID L. ANDRUKITUS, INC.	11/03/03	11/03/03	PRINTING AND REPRODUCTION	97.50
11-18	OP	46P01003004	PUBLIC PRINTER	09/02/03	09/02/03	PRINTING	61.00
11-21	P1	4TX17000099	DAVID L. ANDRUKITUS, INC.	10/30/03	10/30/03	LABELS	297.50
11-26	P1	4TX17000119	DO	11/25/03	11/25/03	PRINTING AND REPRODUCTION	97.50
11-28	S3	03332000152		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	24.70
12-12	P1	4TX17000129	LIBBY A. CONNALLY	12/03/03	12/03/03	PRINTING AND REPRODUCTION	48.71
12-16	P5	3M515750044	DAVID L. ANDRUKITUS, INC.	11/18/02	11/18/03	PRINTING AND REPRODUCTION	926.00
12-29	P1	4TX17000156	ANNETTE WILSON	12/09/03	12/09/03	PRINTING AND REPRODUCTION	4.44
12-31	S3	03365000187		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	175.25
						PRINTING AND REPRODUCTION TOTALS	2,161.50
10-01	P1	4TX17000006	ELIZA BUSTAMANTE	09/06/03	09/21/03	JANITORIAL AND RELATED SERVICE	60.00
10-15	P1	4TX17000022	TEXAS PRESS CLIPPING	09/01/03	09/30/03	CLIPPING SERVICE	357.90
10-20	P1	4TX17000035	CONSUELO SANTILLAN CLEANING	09/08/03	09/22/03	JANITORIAL AND RELATED SERVICE	60.00
10-24	P1	4TX17000054	ROBERT D BENTON	09/08/03	09/08/03	JANITORIAL AND RELATED SERVICE	43.30
11-03	P1	4TX17000066	CONSUELO SANTILLAN CLEANING	10/06/03	10/22/03	JANITORIAL AND RELATED SERVICE	60.00
11-03	P1	4TX17000069	ELIZA BUSTAMANTE	10/04/03	10/18/03	JANITORIAL AND RELATED SERVICE	60.00
11-21	P1	4TX17000102	ANNETTE WILSON	10/25/03	10/25/03	JANITORIAL AND RELATED SERVICE	35.00
11-21	P1	4TX17000095	TEXAS PRESS CLIPPING	10/01/03	10/31/03	CLIPPING SERVICE	727.90
12-16	P1	4TX17000137	CONSUELO SANTILLAN CLEANING	11/03/03	11/17/03	JANITORIAL AND RELATED SERVICE	60.00
12-17	P1	4TX17000139	DIX KEY SHOP	12/04/03	12/04/03	JANITORIAL AND RELATED SERVICE	55.75
12-17	P1	4TX17000138	LESTER HUMPHREY	12/01/03	12/01/03	JANITORIAL AND RELATED SERVICE	43.30
12-19	P1	4TX17000141	ELIZA BUSTAMANTE	11/02/03	11/30/03	JANITORIAL AND RELATED SERVICE	90.00
12-19	P1	4TX17000145	TEXAS PRESS CLIPPING	11/01/03	11/30/03	CLIPPING SERVICE	300.20
12-22	P1	4TX17000151	TRACI D. ENGLER	12/09/03	12/09/03	JANITORIAL AND RELATED SERVICE	140.00
						OTHER SERVICES TOTALS:	2,093.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES W. STEINHOLM—Con.						
SUPPLIES AND MATERIALS						
10-01	P1	31X17000553	08/14/03	OFFICE SUPPLIES	83.62	
10-01	P1	47X17000002	08/28/03	OFFICE SUPPLIES	12.63	
10-01	P1	47X17000003	08/01/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-01	P1	31X17000556	09/09/03	FOOD & BEVERAGE FOR MEETINGS	28.00	
10-01	P1	4CHS0000012	09/30/03	CALENDARS	5,625.00	
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	9.50	
10-10	C1	NW200328303	09/10/03	BOTTLED WATER	76.53	
10-15	P1	47X17000025	09/29/03	FOOD & BEVERAGE FOR MEETINGS	120.00	
10-15	P1	47X17000027	12/31/04	CQ.COM/TODAY/WEEKLY	11,194.00	
10-15	P1	47X17000021	09/25/03	SUBSCRIPTION	22.00	
10-15	P1	47X17000019	10/06/03	SUBSCRIPTION	115.00	
10-15	P1	47X17000018	10/31/03	SUBSCRIPTION	30.00	
10-15	P1	47X17000020	10/31/03	SUBSCRIPTION	16.00	
10-20	P1	47X17000028	10/01/03	BOTTLED WATER	13.60	
10-20	P1	47X17000037	11/30/04	SUBSCRIPTION	59.00	
10-20	P1	47X17000039	09/23/03	BOTTLED WATER	11.00	
10-20	P1	47X17000033	10/07/03	BOTTLED WATER	7.00	
10-20	P1	47X17000036	09/10/03	LUNCHEON	28.00	
10-20	P1	47X17000030	09/30/03	OFFICE SUPPLIES	369.60	
10-21	P1	47X17000039	09/15/03	OFFICE SUPPLIES	58.86	
10-24	P1	47X17000049	09/20/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-24	P1	47X17000050	09/29/03	FOOD & BEVERAGE FOR MEETINGS	18.30	
10-24	P1	47X17000045	10/18/03	COFFEE	63.90	
10-24	P1	47X17000055	09/20/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-24	P1	47X17000052	10/15/03	OFFICE SUPPLIES	225.43	
10-29	P1	47X17000061	11/01/03	BOTTLED WATER	6.00	
10-29	P1	47X17000060	10/20/03	OFFICE SUPPLIES	444.92	
10-31	P1	47X17000057	10/23/03	SUBSCRIPTION	26.99	
10-31	S1	0330400430	10/31/03	OFFICE SUPPLY (TRANSFER)	858.13	
11-03	P1	47X17000067	10/18/03	SUBSCRIPTION	32.00	
11-05	P1	47X17000068	10/26/03	SUBSCRIPTION	18.00	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	9.50	
11-06	C1	NW200331003	10/01/03	BOTTLED WATER	77.50	
11-06	C1	NW200331003	10/22/03	BOTTLED WATER	75.72	
11-10	P1	47X17000083	10/15/03	PUBLICATION/REFERENCE MATERIAL	40.00	
11-10	P1	47X17000072	10/06/03	FOOD & BEVERAGE FOR MEETINGS	10.00	
11-10	P1	47X17000075	11/02/03	PUBLICATION/REFERENCE MATERIAL	21.00	
11-21	P1	47X17000101	10/20/03	FOOD & BEVERAGE FOR MEETINGS	37.50	
11-21	P1	47X17000090	12/22/04	SUBSCRIPTION	8,107.00	
11-21	P1	47X17000089	11/09/03	OFFICE SUPPLIES	156.71	
11-21	P1	47X17000096	01/14/05	SUBSCRIPTION	189.00	
11-21	P1	47X17000107	11/07/03	SUBSCRIPTION	315.14	

11-21	P1	4TX17/000097	JW ENTERPRISES LLC	10/21/03	OFFICE SUPPLIES	45.79
11-21	P1	4TX17/000093	LIVESTOCK WEEKLY	12/01/03	SUBSCRIPTION	25.00
11-21	P1	4TX17/000098	THE ALBANY NEWS	12/31/03	SUBSCRIPTION	33.00
11-21	P1	4TX17/000106	TRACI D. ENGLER	11/13/03	FOOD & BEVERAGE FOR MEETINGS	30.00
11-26	P1	4TX17/000111	CHANDRA GAIL EGGEWEYER	10/18/03	FOOD & BEVERAGE FOR MEETINGS	22.00
11-26	P1	4TX17/000120	CONGRESSIONAL GREEN SHEETS	12/30/03	PUBLICATION/REFERENCE MATERIAL	795.00
11-26	P1	4TX17/000117	HON. CHARLES W. STENHOLM	11/12/03	OFFICE SUPPLIES	45.63
11-26	P1	4TX17/000114	MARK W. LUNDGREN	11/14/03	OFFICE SUPPLIES	171.04
11-26	P1	4TX17/000115	DO	10/25/03	FOOD & BEVERAGE FOR MEETINGS	12.50
11-30	S1	03334000435	DEER PARK	11/01/03	OFFICE SUPPLY (TRANSFER)	47.78
12-04	C1	NW200333803	DO	11/30/03	BOTTLED WATER	9.50
12-04	C1	NW200333803	TEXAS MEDIA DIRECTORY	11/12/03	BOTTLED WATER	89.23
12-08	P1	4TX17/000118	ALVORD SUNSET GAZETTE	12/05/03	PUBLICATION/REFERENCE MATERIAL	126.00
12-11	P1	4TX17/000122	MYSTIC OZARK	01/01/04	SUBSCRIPTION	20.00
12-11	P1	4TX17/000123	TEXAS STATE DIRECTORY PRESS	11/18/03	BOTTLED WATER	5.00
12-11	P1	4TX17/000124	CHANDRA GAIL EGGEWEYER	11/10/03	PUBLICATION/REFERENCE MATERIAL	35.95
12-12	P1	4TX17/000130	LIBBY A. CONNALLY	12/02/03	OFFICE SUPPLIES	60.84
12-12	P1	4TX17/000128	STEPHENVILLE EMPIRE-TRIBUNE	11/21/03	OFFICE SUPPLIES	8.23
12-16	P1	4TX17/000134	TEXAS STATE DIRECTORY PRESS	12/16/03	SUBSCRIPTION	162.00
12-19	P1	4TX17/000135	ANNETTE WILSON	11/10/03	PUBLICATION - SAN ANGELO	38.92
12-19	P1	4TX17/000143	COMANCHE CHIEF INC	11/18/03	OFFICE SUPPLIES	29.01
12-22	P1	4TX17/000149	NATIONAL JOURNAL	01/01/04	SUBSCRIPTION	22.50
12-29	P1	4TX17/000158	PATTERSON'S OFFICE PRODUCTS	03/24/04	PUBLICATION/REFERENCE MATERIAL	1,849.00
12-30	P1	4TX17/000160	EQUIPMENT	12/22/03	OFFICE SUPPLIES	35.00
12-31	S1	03365000428	ACS DESKTOP SOLUTIONS, INC.	12/31/03	OFFICE SUPPLY (TRANSFER)	396.65
10-07	F2	RN000004580	CYNTHIA G. NETTLES	09/22/03	SERVER - COMPAQ PDC/WEB PROLIA	9,832.00
10-27	P1	44613000039	RENT, COMMUNICATION, UTILITIES	10/03/03	CAMERA	862.09
10-31	S8	MA000236956	RENT, COMMUNICATION, UTILITIES	10/31/03	EQUIPMENT MAINT (TRANSFER)	4,049.17
11-26	S8	MA000254805	RENT, COMMUNICATION, UTILITIES	11/30/03	EQUIPMENT MAINT (TRANSFER)	4,049.17
12-30	S8	MA000267836	RENT, COMMUNICATION, UTILITIES	12/31/03	EQUIPMENT MAINT (TRANSFER)	4,049.17
EQUIPMENT TOTALS						22,841.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						355,549.33
OFFICE TOTALS						355,549.33

2002 HON. CHARLES W. STENHOLM						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW959000019	CINGULAR INTERACTIVE	12/12/02	BLACKBERRY SERVICE	512.88
11-14	P1	NW959000019	DO	10/18/02	BLACKBERRY SERVICE	512.88
11-14	P1	NW959000019	DO	10/18/02	BLACKBERRY SERVICE	512.88
RENT, COMMUNICATION, UTILITIES TOTALS						1,538.64
OFFICIAL EXPENSES OF MEMBERS TOTALS						1,538.64
OFFICE TOTALS						1,538.64

2003 HON. TED STRICKLAND	
OFFICIAL EXPENSES OF MEMBERS	
FRAMED MAIL	6,106.21
	1,496.87

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. TED STRICKLAND—Cont.						
10-31	OP	3USPS090017	09/01/03	FRANKED MAIL	768.50	
11-24	OP	3USPS100017	10/01/03	FRANKED MAIL	728.37	
					1,496.87	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
UNITED STATES POSTAL SERVICE						
DO						
PERSONNEL COMPENSATION						
		BODMER, STACEY L	10/01/03	12/31/03	CASEWORKER	8,850.00
		CURTIS, SARAH E	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,850.00
		DALLAFIOR, MICHELLE E	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	22,850.01
		DEFAZIO, CATHERINE	10/01/03	12/31/03	CASEWORKER	9,600.00
		DEPAULIS, RANELLE H	10/01/03	12/31/03	PART-TIME EMPLOYEE	3,300.00
		DUVALL, LISA M	10/15/03	12/31/03	FIELD REPRESENTATIVE	8,738.90
		GREGORY, JOAN N	10/01/03	12/31/03	STAFF ASSISTANT	8,100.00
		HAFER, ANNELISE	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,300.00
		HASELEY, JOHN M	10/01/03	12/31/03	CHIEF OF STAFF	34,977.33
		JONES, CAROLYN	10/01/03	12/31/03	DISTRICT SCHEDULER	11,100.00
		KING, JANETTA D	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,100.00
		KUHNS, WANDA L	10/01/03	12/31/03	OFFICE & SYSTEMS ADMINISTRATOR	12,099.99
		LORELLI, PATRICK J	10/21/03	12/31/03	PART-TIME EMPLOYEE	2,966.67
		LYNCH, CHRISTI J	10/01/03	12/31/03	FIELD REPRESENTATIVE	11,349.99
		NEWMAN, JUDY A	10/01/03	12/31/03	FIELD REPRESENTATIVE	12,099.99
		PAWLOSKI, KAREN A	10/01/03	12/31/03	CASEWORKER	12,600.00
		RUBADUE, CLARE A	10/01/03	12/31/03	CASEWORKER	12,099.99
		SHRIVER, KATHLEEN E	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	12,350.01
		STEELE, CAROL D	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,893.75
		TANNER, MICHAEL C	10/01/03	12/31/03	PRESS SECRETARY	12,600.00
		TREVENA, ANTHONY	10/01/03	12/31/03	FIELD REPRESENTATIVE	11,349.99
					PERSONNEL COMPENSATION TOTALS:	238,176.62
TRAVEL						
10-08	PI	40H06000001	09/02/03	09/30/03	PRIVATE AUTO MILEAGE	352.20
10-08	PI	40H06000006	08/01/03	09/29/03	PRIVATE AUTO MILEAGE	1,905.00
10-08	PI	40H06000007	09/05/03	09/25/03	SERVICE CHARGES (7)	105.00
10-08	PI	40H06000008	09/08/03	09/08/03	AIRFARE CMH-DCA #1636	88.50
					PERSONNEL COMPENSATION TOTALS:	352.20
					PERSONNEL COMPENSATION TOTALS:	1,905.00
					PERSONNEL COMPENSATION TOTALS:	105.00
					PERSONNEL COMPENSATION TOTALS:	88.50

10-08	P1	40H06000009	DO	09/11/03	09/11/03	AIRFARE DCA-CMH #2096	88.50
10-08	P1	40H06000010	DO	09/15/03	09/15/03	AIRFARE CMH-DCA #2249	88.50
10-08	P1	40H06000011	DO	09/18/03	09/18/03	AIRFARE DCA-CMH #2383	132.50
10-08	P1	40H06000012	DO	09/25/03	09/30/03	RT AIRFARE IAD-CMH-DCA #3364	254.00
10-08	P1	40H06000013	DO	09/05/03	09/05/03	AIRFARE DCA-CMH #1534	132.50
10-08	P1	40H06000033	KAREN A PAWLOSKI	09/11/03	09/25/03	PRIVATE AUTO MILEAGE	148.20
10-08	P1	40H06000005	WANDA L KUHN'S	09/19/03	09/19/03	PRIVATE AUTO MILEAGE	56.40
10-20	P1	40H06000026	HON TED STRICKLAND	09/22/03	09/22/03	TAXI	14.00
10-20	P1	40H06000027	DO	09/04/03	09/05/03	PARKING	11.00
10-20	P1	40H06000028	DO	09/22/03	09/22/03	AIRFARE CLE-DCA #2522	225.50
11-03	P1	40H06000055	CATHIE DEFAZZO	10/17/03	10/17/03	PRIVATE AUTO MILEAGE	10.80
11-03	P1	40H06000054	CLARE RUBADUE	09/29/03	10/19/03	PRIVATE AUTO MILEAGE	280.20
11-03	P1	40H06000048	HON TED STRICKLAND	10/07/03	10/07/03	AIRFARE CMH-DCA #4073	357.00
11-03	P1	40H06000049	DO	10/10/03	10/10/03	AIRFARE DCA-CMH #4289	109.00
11-03	P1	40H06000050	DO	10/15/03	10/15/03	AIRFARE CMH-DCA #4666	109.00
11-03	P1	40H06000051	DO	10/02/03	10/02/03	AIRFARE DCA-CMH #3655	109.00
11-03	P1	40H06000052	DO	10/02/03	10/14/03	AIRFARE SERVICE CHARGE (4)	60.00
11-06	P1	40H06000057	DO	10/18/03	10/20/03	RT AIRFARE DCA-CMH-CLE #4822	357.00
11-06	P1	40H06000058	DO	09/30/03	09/30/03	PARKING	6.00
11-06	P1	40H06000059	LISA M DUVAL	10/15/03	10/30/03	PRIVATE AUTO MILEAGE	114.60
11-10	P1	40H06000065	HON TED STRICKLAND	10/23/03	10/31/03	TAXI	44.00
11-10	P1	40H06000066	DO	10/28/03	10/28/03	AIRFARE DCA-CMH #5589	109.00
11-10	P1	40H06000067	DO	10/31/03	11/04/03	RT AIRFARE CMH-DCA #5849	268.00
12-03	P1	40H06000078	CHRISTI J LYNCH	10/02/03	10/21/03	PRIVATE AUTO MILEAGE	424.20
12-03	P1	40H06000073	HON TED STRICKLAND	11/07/03	11/12/03	RT AIRFARE DCA-CMH #6102	268.00
12-03	P1	40H06000074	DO	10/23/03	10/23/03	AIRFARE DCA-CLE #5125	248.00
12-03	P1	40H06000075	DO	10/17/03	11/07/03	SERVICE CHARGE	75.00
12-03	P1	40H06000076	DO	10/20/03	10/23/03	PARKING	30.00
12-03	P1	40H06000077	DO	10/23/03	10/23/03	TOLL	2.20
12-17	P1	40H06000100	CLARE RUBADUE	11/08/03	11/25/03	PRIVATE AUTO MILEAGE	265.50
12-17	P1	40H06000101	DO	11/08/03	11/09/03	LODGING	89.67
12-17	P1	40H06000107	KAREN A PAWLOSKI	10/03/03	12/05/03	PRIVATE AUTO MILEAGE	205.00
12-17	P1	40H06000102	LISA M DUVAL	11/05/03	11/25/03	PRIVATE AUTO MILEAGE	230.40
12-17	P1	40H06000103	DO	11/18/03	11/20/03	LODGING	343.50
12-17	P1	40H06000105	WANDA L KUHN'S	12/04/03	12/04/03	PRIVATE AUTO MILEAGE	70.80
12-17	P1	40H06000106	DO	12/04/03	12/04/03	PARKING	5.00
12-18	P1	40H06000108	PATRICK J LORELLI	11/06/03	11/23/03	PRIVATE AUTO MILEAGE	29.40
12-19	P1	40H06000110	HON TED STRICKLAND	11/22/03	11/25/03	SERVICE CHARGE	30.00
12-19	P1	40H06000111	DO	11/22/03	11/22/03	TAXI	12.00
12-19	P1	40H06000112	DO	11/22/03	11/22/03	AIRFARE DCA-CMH #7517	109.00
12-19	P1	40H06000113	DO	11/28/03	11/28/03	AIRFARE CMH-DCA #7919	109.00
12-19	P1	40H06000113	DO	11/28/03	11/28/03	TRAVEL TOTALS	8,082.07
RENT, COMMUNICATION, UTILITIES							
10-09	P1	40H06000014	ADELPHIA COMMUNICATIONS CORP	10/07/03	11/06/03	CABLE SERVICE	15.81
10-09	P1	40H06000022	ARMSTRONG CABLE SERVICES	09/24/03	10/23/03	CABLE SERVICE FOR BOARDMAN	41.05
10-09	P1	40H06000016	AT&T WIRELESS	08/03/03	09/02/03	CELL PHONE SERVICE	32.98
10-09	P1	40H06000015	VERIZON NORTH	09/16/03	10/16/03	TELECOMMUNICATIONS CHARGES	488.81
10-20	P1	40H06000031	ACS DESKTOP SOLUTIONS, INC	07/01/03	07/31/03	TERMINAL SERVER CONNECTIONS	180.00
10-20	P1	40H06000032	DO	08/01/03	08/31/03	TERMINAL SERVER CONNECTIONS	180.00

TRAVEL TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HOW. TED STRICKLAND—Con						
10-20	P1	40H60000033	09/01/03	TERMINAL SERVER CONNECTIONS	180.00	
10-20	P1	40H60000036	08/28/03	PHONE SERVICE FOR MARIETTA	242.99	
10-20	P9	0H601R0310	10/31/03	BOARDMAN RENT	600.00	
10-20	P9	0H601R0310	10/01/03	WHEELERSBURG RENT	550.00	
10-20	P9	0H602R0310	10/01/03	RENT-MARIETTA	675.00	
10-20	P1	40H60000035	10/31/03	CELL PHONE SERVICE	414.17	
10-23	P1	40H60000034	09/29/03	CABLE SERVICE - MARTINS FERRY	46.35	
10-24	P1	40H60000038	08/28/03	TELECOMMUNICATIONS CHARGES	201.67	
10-24	P1	40H60000042	09/03/03	TELECOMMUNICATIONS CHARGES	32.98	
10-24	P1	40H60000043	08/03/03	TELECOMMUNICATIONS CHARGES	125.13	
10-24	P1	40H60000044	09/03/03	TELECOMMUNICATIONS CHARGES	120.89	
10-24	P1	40H60000041	09/10/03	CELL PHONE SERVICE	83.26	
10-24	P1	40H60000040	11/19/03	CABLE SERVICE FOR MARIETTA	42.15	
10-24	P1	40H60000037	10/31/03	TELECOMMUNICATIONS CHARGES	169.09	
10-24	P1	40H60000039	10/27/03	TELECOMMUNICATIONS CHARGES	33.10	
10-31	S5	DY330706278	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	691.68	
10-31	S5	DY330706279	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	398.03	
10-31	S5	DY330706283	09/01/03	DC TEL EQUIP (TRANSFER)	100.00	
10-31	S5	DY330706286	09/01/03	DC TEL SERVICE (TRANSFER)	112.00	
10-31	S5	DY330706287	09/01/03	DC TEL TOLLS (TRANSFER)	380.98	
11-03	P1	40H60000045	10/24/03	CABLE SERVICE FOR BOARDMAN	38.05	
11-06	P1	40H60000061	10/31/03	TERMINAL SERVER CONNECTIONS	240.00	
11-06	P1	40H60000060	11/16/03	TELECOMMUNICATIONS CHARGES	493.04	
11-10	P1	40H60000070	11/07/03	CABLE SERVICE	15.81	
11-10	P1	40H60000071	10/28/03	TELECOMMUNICATIONS CHARGES	43.85	
11-20	P9	0H603R0311	11/30/03	BOARDMAN RENT	600.00	
11-20	P9	0H601R0311	11/01/03	WHEELERSBURG RENT	550.00	
11-20	P9	0H602R0311	11/01/03	RENT-MARIETTA	675.00	
11-30	S5	DY333506044	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	29.97	
11-30	S5	DY333506045	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,126.14	
11-30	S5	DY333506049	10/01/03	DC TEL EQUIP (TRANSFER)	52.00	
11-30	S5	DY333506050	10/01/03	DC TEL SERVICE (TRANSFER)	112.00	
11-30	S5	DY333506051	10/31/03	DC TEL TOLLS (TRANSFER)	341.26	
12-03	P1	40H60000099	11/30/03	TERMINAL SERVER CONNECTIONS	240.00	
12-03	P1	40H60000088	10/27/03	PHONE SERVICE FOR MARIETTA	242.55	
12-03	P1	40H60000089	10/27/03	PHONE SERVICE FOR BOARDMAN	200.71	
12-03	P1	40H60000091	11/24/03	CABLE SERVICE FOR BOARDMAN	38.06	
12-03	P1	40H60000093	10/03/03	CELL PHONE SERVICE	32.98	
12-03	P1	40H60000094	10/10/03	CELL PHONE SERVICE	79.03	
12-03	P1	40H60000092	11/20/03	CABLE SERVICE FOR MARIETTA	42.15	
12-03	P1	40H60000090	11/11/03	CABLE SERVICE - MARTINS FERRY	49.39	
12-03	P1	40H60000087	11/01/03	PHONE SERVICE	180.72	
12-03	P1	40H60000085	10/29/03	CELL PHONE SERVICE	446.31	

12-03	P1	40H06000086	VERIZON NORTH	11/16/03	12/16/03	TELECOMMUNICATIONS CHARGES	600.88
12-19	P9	0H0603R0312	CTW DEVELOPMENT CORPORATION	12/01/03	12/31/03	BOARDMAN RENT	600.00
12-19	P9	0H0601R0312	PAUL HAMMOND	12/01/03	12/31/03	WHEELERSBURG RENT	550.00
12-19	P9	0H0602R0312	POOR INDIANT PEOPLES	12/01/03	12/31/03	RENT-MARIETTA	675.00
12-22	P1	40H06000121	ADELPHI	12/07/03	01/06/04	CABLE SERVICE	15.81
12-22	P1	40H06000123	AMERITECH	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	239.49
12-22	P1	40H06000120	COMCAST	12/11/03	01/10/04	CABLE SERVICE - MARTINS FERRY	49.30
12-22	P1	40H06000119	SPRINT PCS	11/29/03	12/28/03	TELECOMMUNICATIONS CHARGES	436.57
12-22	P1	40H06000122	VERIZON	11/28/03	12/27/03	TELECOMMUNICATIONS CHARGES	33.09
12-31	S4	03365001072		11/01/03	11/30/03	RECORDING (TRANSFER)	112.00
12-31	S5	DY400505942		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	29.97
12-31	S5	DY400505943		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	905.02
12-31	S5	DY400505948		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	52.00
12-31	S5	DY400505949		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	112.00
12-31	S5	DY400505950		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	506.93
						RENT, COMMUNICATION, UTILITIES TOTALS	16,924.80
PRINTING AND REPRODUCTION							
10-09	P1	40H06000023	DAVID L. ANDRIUKTUS, INC.	09/04/03	09/04/03	ENVELOPES	66.00
10-09	P1	40H06000024	DO	09/16/03	09/16/03	BUSINESS CARDS (CURTIS)	33.50
10-09	P1	40H06000025	DO	09/16/03	09/16/03	BUSINESS CARDS (HASELEY)	33.50
10-20	P1	40H06000029	DO	06/06/03	06/06/03	BUSINESS CARDS - TREVENA	40.00
11-03	P1	40H06000046	DO	09/29/03	09/29/03	PRINTING AND REPRODUCTION	137.50
12-03	P1	40H06000080	DO	10/30/03	10/30/03	PRINTING AND REPRODUCTION	33.50
12-03	P1	40H06000081	DO	10/28/03	10/28/03	PRINTING AND REPRODUCTION	33.50
12-03	P1	40H06000082	DO	10/28/03	10/28/03	PRINTING AND REPRODUCTION	33.50
12-03	P1	40H06000083	DO	10/21/03	10/21/03	PRINTING AND REPRODUCTION	97.50
12-03	P1	40H06000084	DO	10/17/03	10/17/03	PRINTING AND REPRODUCTION	33.50
12-22	P1	40H06000117	DO	11/20/03	11/20/03	PRINTING AND REPRODUCTION	33.50
						PRINTING AND REPRODUCTION TOTALS	575.50
OTHER SERVICES							
10-20	P1	40H06000030	WASCO, INC.	09/03/03	09/24/03	JANITORIAL AND RELATED SERVICE	100.00
12-03	P1	40H06000098	DO	10/01/03	10/29/03	JANITORIAL AND RELATED SERVICE	125.00
12-22	P1	40H06000118	DO	11/05/03	11/26/03	JANITORIAL AND RELATED SERVICE	100.00
						OTHER SERVICES TOTALS	325.00
SUPPLIES AND MATERIALS							
10-08	P1	40H06000004	JOHN M. HASELEY	09/13/03	09/13/03	PUBLICATION/REFERENCE MATERIAL	15.86
10-08	P1	40H06000002	STACY L. BODMER	09/29/03	09/29/03	CHAIR	137.79
10-09	P1	40H06000017	CENTRAL OFFICE SUPPLY	09/25/03	09/25/03	OFFICE SUPPLIES	51.80
10-09	P1	40H06000018	DO	09/25/03	09/25/03	OFFICE SUPPLIES	95.73
10-09	P1	40H06000020	MACMILLAN OFFICE SUPPLY, INC.	09/10/03	09/10/03	OFFICE SUPPLIES	47.46
10-09	P1	40H06000020	DO	09/22/03	09/22/03	OFFICE SUPPLIES	136.99
10-09	P1	40H06000019	MARTINS FERRY OFFICE SUPPLY	09/29/03	09/29/03	OFFICE SUPPLIES	9.48
10-09	P1	40H06000021	THE PARKERSBURG NEWS	10/20/03	10/19/04	SUBSCRIPTION	136.00
10-31	S1	03304000279		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	385.99
11-03	P1	40H06000056	CATHIE DEFAZIO	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	25.00
11-03	P1	40H06000053	RANELLE H. DEPAULIS	09/09/03	09/09/03	OFFICE SUPPLIES	2.13
11-03	P1	40H06000047	INFORMATION HELP LINE	10/15/03	10/15/03	PUBLICATION/REFERENCE MATERIAL	15.00
11-06	P1	40H06000062	CHAMBER OF COMMERCE	10/24/03	10/24/03	FOOD & BEVERAGE FOR MEETINGS	10.00
11-06	P1	40H06000064	MACMILLAN OFFICE SUPPLY, INC.	10/20/03	10/20/03	OFFICE SUPPLIES	75.19

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. TED STRICKLAND—Con						
11-07	HR	ACH111628	09/09/03	ACH PAYMENT RETURN		-2 13
11-10	PI	40H06000068	10/30/03	OFFICE SUPPLIES		56.90
11-10	PI	40H06000069	10/20/03	FOOD & BEVERAGE FOR MEETINGS		14.64
11-10	PI	40H06000072	10/22/03	FOOD & BEVERAGE FOR MEETINGS		25.00
11-12	PI	40H06000063	10/22/03	FOOD & BEVERAGE FOR MEETINGS		25.00
11-12	PI	40H06000063	09/09/03	OFFICE SUPPLIES		2 13
11-12	PI	40H06RW0053	10/23/03	TONER FOR PITNEY BOWES C-145 #		138.00
11-19	P2	05S28892	11/28/03	OFFICE SUPPLY (TRANSFER)		191.05
11-30	S1	033340000286	10/15/03	FOOD & BEVERAGE FOR MEETINGS		35.00
12-03	PI	40H06000095	11/17/03	OFFICE SUPPLIES		26.01
12-03	PI	40H06000096	11/06/03	OFFICE SUPPLIES		24.00
12-05	PI	40H06000097	11/06/03	FOOD & BEVERAGE FOR MEETINGS		15.00
12-17	PI	40H06000104	11/13/03	FOOD & BEVERAGE FOR MEETINGS		5.00
12-18	PI	40H06000109	11/08/03	FOOD & BEVERAGE FOR MEETINGS		35.00
12-22	PI	40H06000115	12/03/03	OFFICE SUPPLIES		91.20
12-22	PI	40H06000114	11/26/03	OFFICE SUPPLIES		83.49
12-22	PI	40H06000116	01/31/04	SUBSCRIPTION		39.00
12-31	S1	033650000280	12/31/03	OFFICE SUPPLY (TRANSFER)		463.56
				SUPPLIES AND MATERIALS TOTALS.		2,412.27
10-31	S8	WA0000293959	10/31/03	EQUIPMENT MAINT (TRANSFER)		2,287.92
11-26	S8	WA0000254421	11/30/03	EQUIPMENT MAINT (TRANSFER)		2,287.92
12-30	S8	WA0000267480	12/31/03	EQUIPMENT MAINT (TRANSFER)		2,287.92
				EQUIPMENT TOTALS.		6,863.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS.		274,856.89
				OFFICE TOTALS		274,856.89
2003 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3U0SP000017	09/30/03	FRANKED MAIL		48,458.03
				FRANKED MAIL		111,140.67
				PERSONNEL COMPENSATION		734,025.46
				PERSONNEL BENEFITS		180.24
				TRAVEL		1,572.81
				RENT COMMUNICATION UTILITIES		39,174.70
				PRINTING AND REPRODUCTION		59,757.87
				OTHER SERVICES		14,716.50
				SUPPLIES AND MATERIALS		38,617.35
				EQUIPMENT		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS.		21,046.17
				OFFICE TOTALS.		9,446.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS.		344,543.69
				OFFICE TOTALS.		344,543.69

OFFICIAL EXPENSES OF MEMBERS

10-31 OP 3U0SP000017 UNITED STATES POSTAL SERVICE

09/01/03 FRANKED MAIL

882.62

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BART STUPAK—Con.						
10-28	P1	AM01000016	10/01/03	TAXI	6.00	
10-28	P1	AM01000012	10/07/03	TAXI AND PARKING	30.00	
11-18	P1	AM01000039	11/11/03	PRIVATE AUTO MILEAGE	327.60	
11-18	P1	AM01000040	11/03/03	MEALS ON TRAVEL	35.87	
11-19	P1	AM01000041	10/21/03	PARKING	27.00	
11-19	P1	AM01000041	11/07/03	PARKING	21.00	
11-19	P1	AM01000041	11/02/03	LODGING	27.25	
11-19	P1	AM01000041	10/21/03	CATO FEE #5001	15.00	
11-19	P1	AM01000041	10/21/03	AIRFARE DCA-GRB #5001	118.50	
11-19	P1	AM01000042	11/11/03	AIRFARE TVC-DCA #4746 MEMBER	167.00	
11-19	P1	AM01000042	11/07/03	AIRFARE DCA-GRB #3364 MEMBER	120.00	
11-19	P1	AM01000042	11/04/03	AIRFARE GRB-DCA #0343 MEMBER	120.00	
11-26	P1	AM01000050	10/06/03	PRIVATE AUTO MILEAGE	37.44	
11-26	P1	AM01000072	11/13/03	AIRFARE #1524/MEMBER	120.00	
11-26	P1	AM01000044	10/31/03	PRIVATE AUTO MILEAGE	49.60	
11-26	P1	AM01000056	11/12/03	PRIVATE AUTO MILEAGE	62.20	
11-26	P1	AM01000046	11/11/03	AIR SERVICE	529.10	
11-26	P1	AM01000074	10/31/03	MEALS ON TRAVEL	9.79	
11-26	P1	AM01000075	10/30/03	AIRFARE #5591	240.00	
11-26	P1	AM01000076	10/31/03	PRIVATE AUTO MILEAGE	84.96	
11-26	P1	AM01000077	10/27/03	CATO SERVICE FEE #5379	15.00	
11-26	P1	AM01000058	06/26/03	PRIVATE AUTO MILEAGE	1,045.08	
11-26	P1	AM01000059	08/09/03	TOLLS (2)	5.00	
12-29	P1	AM01000098	11/10/03	AIRFARE	1,175.00	
12-29	P1	AM01000087	11/21/03	PRIVATE AUTO MILEAGE	174.96	
12-29	P1	AM01000088	11/05/03	TOLLS (4)	10.00	
12-29	P1	AM01000099	10/08/03	AIRFARE	851.45	
12-29	P1	AM01000079	12/05/03	TOLLS (2)	5.00	
12-29	P1	AM01000080	12/06/03	MEALS (2)	38.62	
12-29	P1	AM01000081	11/06/03	PRIVATE AUTO MILEAGE	330.12	
12-29	P1	AM01000082	12/05/03	MEALS ON TRAVEL	85.86	
12-29	P1	AM01000084	12/05/03	LODGING	71.76	
12-31	P1	AM01000106	12/07/03	AIRFARE 1597/STUPAK	438.00	
12-31	P1	AM01000106	11/21/03	AIRFARE 6970/STUPAK	240.00	
12-31	P1	AM01000106	11/22/03	PARKING	27.00	
12-31	P1	AM01000106	12/02/03	LODGING/STUPAK	102.46	
12-31	P1	AM01000107	09/11/03	AIR SHORTAGE FEE/9686/NOT DUP	7.00	
12-31	P1	AM01000108	09/13/03	LODGING	86.11	
TRAVEL TOTALS:					9,500.86	
RENT, COMMUNICATION, UTILITIES						
10-01	P1	AM01000001	08/01/03	PHONE SERVICE FOR ESCANABA	173.36	
10-01	P1	AM01000002	09/06/03	PHONE SERVICE - CRYSTAL FALLS	72.62	
10-01	P1	AM01000520	06/30/03	FEDEX	38.08	

10-03	P1	4M01000007	SCOTT P. SCHLOEGL	09/17/03	09/17/04	INTERNET SERVICE-MEMBER & COS	788.40
10-10	CB	FX031010A	FEDERAL EXPRESS CORP	09/23/03	09/23/03	OVERNIGHT MAIL	27.25
10-20	P9	M0103R0310	CHARLES M. SWANSON	10/01/03	10/31/03	MARQUETTE - RENT	630.00
10-20	P9	M0105R0310	CITY OF HOUGHTON	10/01/03	10/31/03	HOUGHTON - RENT	105.00
10-20	P9	M0104R0310	JRI	10/01/03	10/31/03	ALPENA - RENT	570.00
10-20	P9	M0101R0310	PAULA & DON MARVIC	10/01/03	10/31/03	ESCANABA - RENT	534.00
10-20	P9	M0102R0310	THOMAS AND BONNIE SCOTT	10/01/03	10/31/03	WEST BRANCH RENT	600.00
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	10/09/03	10/09/03	OVERNIGHT MAIL	14.81
10-28	P1	4M01000029	ALLTEL	09/22/03	10/21/03	CELL PHONE FOR MGT	46.27
10-28	P1	4M01000034	AMERITECH	08/16/03	09/15/03	PHONE SERVICE - HOUGH	59.41
10-28	P1	4M01000035	DO	09/16/03	10/15/03	PHONE SERVICE - WEST BRANCH	83.79
10-28	P1	4M01000036	DO	08/19/03	09/18/03	PHONE SERVICE - MARQUETTE	165.14
10-28	P1	4M01000037	DO	09/07/03	10/06/03	PHONE SERVICE - CRYSTAL FALLS	73.50
10-28	P1	4M01000038	DO	09/01/03	09/30/03	PHONE SERVICE - ESCANABA	172.29
10-28	P1	4M01000018	HON BART STUPAK	09/26/03	09/27/03	FAX AND PHONE FEES	16.00
10-28	P1	4M01000028	TREASURER- EMMET COUNTY	07/02/03	08/01/03	PHONE TOLLS - JULY	44.38
10-28	P1	4M01000026	VERIZON NORTH	09/28/03	10/28/03	PHONE SERVICE FOR ALPENA	147.79
10-28	P1	4M01000027	XPEDITE SYSTEMS INC	09/01/03	09/30/03	FAX SERVICE - SEPT	562.78
10-31	S5	DY330704363	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	148.72
10-31	S5	DY330704364	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	377.69
10-31	S5	DY330704368	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	69.00
10-31	S5	DY330704370	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	124.00
10-31	S5	DY330704371	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	259.67
11-07	CB	FX031107A	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	5.84
11-14	CB	FX031114A	DO	10/27/03	10/27/03	OVERNIGHT MAIL	64.79
11-20	P9	M0103R0311	CHARLES M. SWANSON	11/01/03	11/30/03	MARQUETTE - RENT	630.00
11-20	P9	M0105R0311	CITY OF HOUGHTON	11/01/03	11/30/03	HOUGHTON - RENT	105.00
11-20	P9	M0104R0311	JRI	11/01/03	11/30/03	ALPENA - RENT	570.00
11-20	P9	M0101R0311	PAULA & DON MARVIC	11/01/03	11/30/03	ESCANABA - RENT	534.00
11-20	P9	M0102R0311	THOMAS AND BONNIE SCOTT	11/01/03	11/30/03	WEST BRANCH RENT	600.00
11-26	P1	4M01000057	ALLTEL	10/02/03	11/21/03	TELECOMMUNICATIONS CHARGES	46.24
11-26	P1	4M01000058	AMERITECH	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	168.80
11-26	P1	4M01000059	DO	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	84.08
11-26	P1	4M01000070	DO	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	61.53
11-26	P1	4M01000071	DO	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	161.36
11-26	P1	4M01000048	CHARTER COMMUNICATIONS	11/01/03	11/30/03	UTILITIES	13.30
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	11/04/03	11/04/03	OVERNIGHT MAIL	29.64
11-26	P1	4M01000057	HON BART STUPAK	08/27/03	08/27/03	FAX SERVICE	17.50
11-26	P1	4M01000055	TREASURER- EMMET COUNTY	09/02/03	09/30/03	TELECOMMUNICATIONS CHARGES	49.39
11-26	P1	4M01000056	DO	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	38.90
11-26	P1	4M01000053	DO	10/28/03	11/28/03	TELECOMMUNICATIONS CHARGES	147.85
11-26	P1	4M01000064	VERIZON NORTH	10/01/03	10/31/03	OCTOBER FAX SERVICE	556.87
11-30	S5	DY333504167	XPEDITE SYSTEMS INC	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	85.91
11-30	S5	DY333504168	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	324.52
11-30	S5	DY333504172	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333504173	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	124.00
11-30	S5	DY333504174	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	303.98
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	37.07
12-08	CB	FX03120803	DO	11/19/03	11/19/03	OVERNIGHT MAIL	5.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BART STUPAK—Con.						
12-12	CB	FX031212A	11/24/03	OVERNIGHT MAIL	12.82	
12-12	CB	FX031212A	12/01/03	OVERNIGHT MAIL	14.97	
12-19	P9	M10103R0312	12/01/03	MARQUETTE - RENT	630.00	
12-19	P9	M10105R0312	12/01/03	HOUGHTON - RENT	105.00	
12-19	P9	M10104R0312	12/01/03	ALPENA - RENT	570.00	
12-19	P9	M10101R0312	12/01/03	ESCAMABA - RENT	534.00	
12-19	P9	M1012R0312	12/01/03	WEST BRANCH RENT	600.00	
12-29	P1	AM10000101	11/22/03	TELECOMMUNICATIONS CHARGES	46.24	
12-29	P1	AM10000102	10/20/03	TELECOMMUNICATIONS CHARGES	166.43	
12-29	P1	AM10000103	10/17/03	TELECOMMUNICATIONS CHARGES	81.39	
12-29	P1	AM10000104	10/08/03	TELECOMMUNICATIONS CHARGES	74.21	
12-29	P1	AM10000100	12/01/03	UTILITIES	183.43	
12-29	P1	AM10000086	11/01/03	TELECOMMUNICATIONS CHARGES	43.25	
12-29	P1	AM10000105	11/28/03	TELECOMMUNICATIONS CHARGES	147.98	
12-31	S5	DY400504075	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	72.20	
12-31	S5	DY400504076	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	289.79	
12-31	SS	DY400504081	11/01/03	DC TEL EQUIP (TRANSFER)	48.00	
12-31	SS	DY400504082	11/01/03	DC TEL SERVICE (TRANSFER)	124.00	
12-31	SS	DY400504083	11/01/03	DC TEL TOLLS (TRANSFER)	254.51	
			11/30/03	RENT, COMMUNICATION, UTILITIES TOTALS:	14,716.50	
PRINTING AND REPRODUCTION						
10-28	P1	AM101000032	10/07/03	PRINT NOTE CARDS	397.50	
10-28	P1	AM101000031	06/30/03	COPPER OVERAGE	96.95	
10-31	S3	03304000120	10/31/03	PHOTOGRAPHIC (TRANSFER)	23.00	
11-26	P1	AM101000051	09/30/03	COPPER OVERAGES	32.49	
12-19	P5	3M61960099A	11/18/03	PRINTING AND REPRODUCTION	38,011.05	
12-29	P1	AM101000083	11/28/03	PRINTING AND REPRODUCTION	56.36	
				PRINTING AND REPRODUCTION TOTALS	38,617.35	
SUPPLIES AND MATERIALS						
10-01	P1	3M101000522	09/22/03	OFFICE SUPPLIES	53.00	
10-01	P1	AM101000006	10/01/03	SUBSCRIPTION	20.00	
10-01	P1	AM101000003	12/01/03	FEDERAL YELLOW BOOK	360.00	
10-01	P1	3M101000521	06/30/03	OFFICE SUPPLIES	59.72	
10-01	P1	AM101000005	11/14/04	SUBSCRIPTION	40.00	
10-06	P1	AM101000004	10/12/04	SUBSCRIPTION	15.00	
10-10	P2	0SS28569	09/30/03	TONER FOR XEROXCENTER PRO 610	276.00	
10-10	P2	0SS28569	09/30/03	SHIPPING	5.00	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	13.75	
10-10	C1	NW200328302	09/17/03	BOTTLED WATER	21.87	
10-28	P1	AM101000015	09/12/03	FOOD & BEVERAGE FOR MEETINGS	11.00	
10-28	P1	AM101000019	10/07/03	FOOD & BEVERAGE FOR MEETINGS	8.50	
10-28	P1	AM101000025	10/11/03	FOOD & BEVERAGE FOR MEETINGS	5.00	
10-28	P1	AM101000030	09/29/03	TONER	320.00	

10-28	P1	4M01000033	THE PRESQUE ISLE NEWSPAPERS IN	11/02/03	11/01/04	SUBSCRIPTION	29.00
10-31	S1	03304000091		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	258.56
11-06	C1	NW2003331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.75
11-06	C1	NW2003331002	DO	10/08/03	10/08/03	BOTTLED WATER	31.26
11-06	C1	NW2003331002	DO	10/29/03	10/29/03	BOTTLED WATER	38.55
11-18	P1	3M01000501	DAPHNA PELED	08/26/03	08/26/03	OFFICE SUPPLIES	17.83
11-21	P1	4CH50000108	US CAPITOL HISTORICAL SOCIETY	11/18/03	11/18/03	CALENDARS	3,450.00
11-26	P1	4M01000052	CONGRESSIONAL QUARTERLY, INC	02/23/04	02/23/05	PUBLICATION/REFERENCE MATERIAL	5,495.00
11-26	P1	4M01000055	EAGLE HERALD	12/15/03	12/15/04	PUBLICATION/REFERENCE MATERIAL	164.40
11-26	P1	4M01000045	HEATHER GROBASKI	10/08/03	10/08/03	OFFICE SUPPLIES	3.17
11-26	P1	4M01000047	SAYEN BUSINESS EQUIPMENT	10/20/03	10/20/03	OFFICE SUPPLIES	31.90
11-26	P1	4M01000073	SUSAN LESLIE NORKOWSKI	11/24/03	11/24/03	OFFICE SUPPLIES	999.92
11-26	P1	4M01000054	THE MUNISING NEWS	11/14/03	11/14/04	PUBLICATION/REFERENCE MATERIAL	40.00
11-26	P1	4M01000055	THE WASHINGTON POST	11/23/03	11/23/04	PUBLICATION/REFERENCE MATERIAL	174.72
11-26	P1	4M01000060	THOMAS L. BALDINI	10/01/03	10/01/03	HABITATION EXPENSE	125.00
11-26	P1	4M01000061	DO	09/26/03	09/27/03	FOOD & BEVERAGE FOR MEETINGS	30.00
11-26	P1	4M01000062	DO	09/03/03	09/04/03	FOOD & BEVERAGE FOR MEETINGS	25.00
11-30	S1	03334000098		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	38.95
12-04	C1	NW2003333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.75
12-04	C1	NW2003333801	DO	11/19/03	11/19/03	BOTTLED WATER	31.26
12-05	P1	4M01000078	SIGN & DESIGN	08/19/03	08/19/03	SIGN FOR DISTRICT OFFICE	103.00
12-09	P2	OSS29075	ACCUCOM SYSTEMS	11/05/03	11/05/03	FILM - SHARP IMAGING, #UX-5C	63.90
12-09	P2	OSS29075	DO	11/05/03	11/05/03	PRINT CARTRIDGE - FOR HP6615	54.38
12-09	P2	OSS29075	DO	11/05/03	11/05/03	PRINT CARTRIDGE - FOR HP6615	29.91
12-29	P1	4M01000089	HEATHER GROBASKI	12/02/03	12/02/03	OFFICE SUPPLIES	127.19
12-29	P1	4M01000096	NORTHERNSLANDER	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	34.00
12-29	P1	4M01000091	SCOTT P. SCHLOEBEL	12/11/03	12/11/03	OFFICE SUPPLIES	38.80
12-29	P1	4M01000094	SUN IGNACE NEWS	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	39.00
12-29	P1	4M01000090	SUSAN L MCCARTHY	12/18/03	12/18/03	OFFICE SUPPLIES	561.21
12-29	P1	4M01000095	THE ALPENA NEWS	12/24/03	12/24/04	PUBLICATION/REFERENCE MATERIAL	124.80
12-29	P1	4M01000085	THOMAS L. BALDINI	12/07/03	12/07/04	FOOD & BEVERAGE FOR MEETINGS	40.00
12-29	P1	4M01000093	WEST GROUP PAYMENT CENTER	07/10/03	08/09/03	PUBLICATION/REFERENCE MATERIAL	70.00
12-31	S1	03365000095		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	7,166.19
12-31	P1	4M01000106	CITIBANK GOV CARD SERVICE	06/13/03	11/12/03	ONSTAR SUBSCRIPTION SERVICE	191.06
12-31	P1	4M01000092	ELSEVIER	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	234.77
12-31	P1	4M01000097	OSCODA COUNTY HERALD	12/25/03	12/25/04	PUBLICATION/REFERENCE MATERIAL	25.00
						SUPPLIES AND MATERIALS TOTALS	21,046.17
10-31	S8	MA000238034	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,727.98
10-31	S8	PL000248117		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	371.79
11-26	S8	MA000253418		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,801.70
11-26	S8	PL000261488		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	371.79
12-30	S8	MA000268166		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,801.70
12-30	S8	PL000274363		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	371.79
						EQUIPMENT TOTALS	9,446.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS	344,543.69
						OFFICE TOTALS	344,543.69

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. BART STUPAK						
OFFICIAL EXPENSES OF MEMBERS						
11-20	HR 921849	FEDERAL EXPRESS CORP	08/08/02	08/09/02 REFUND, DUPLICATE PAYMENT		-41.23
				RENT, COMMUNICATION, UTILITIES TOTALS		-41.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS		-41.23
				OFFICE TOTALS		-41.23
2003 HON. JOHN SULLIVAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	99,392.26	22,692.78
				PERSONNEL COMPENSATION	711,279.10	207,288.02
				PERSONNEL BENEFITS	1,437.30	559.57
				TRAVEL	37,302.14	10,844.15
				RENT, COMMUNICATION, UTILITIES	104,088.47	24,052.36
				PRINTING AND REPRODUCTION	92,562.16	32,518.99
				OTHER SERVICES	11,069.86	3,997.21
				SUPPLIES AND MATERIALS	42,080.22	16,629.12
				EQUIPMENT	61,873.87	18,021.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,161,085.38	336,603.32
				OFFICE TOTALS	1,161,085.38	336,603.32
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
10-31	OP 3M61968098	UNITED STATES POSTAL SERVICE	09/26/03	09/26/03 FRANKED MAIL		3,990.69
10-31	OP 3USPS090017	DO	09/01/03	09/30/03 FRANKED MAIL		2,403.22
11-24	OP 3USPS100017	DO	10/01/03	10/31/03 FRANKED MAIL		2,712.33
12-22	OP 3M61968108	DO	11/05/03	11/05/03 FRANKED MAIL		13,586.54
				FRANKED MAIL TOTALS		22,692.78
				PERSONNEL COMPENSATION		
				ANFINSON, SUSAN		5,772.67
				ANFINSON, J. EDWARD		2,827.33
				ASHBEE, BLAKE		4,861.11
				BARTHELD, ELIZABETH LEE		27,250.00
				BROCK, CHRISTOPHER		6,411.10
				CARSON, MARY E		13,375.00
				CLARK, REBECCA J		850.00
				DO		1,700.00
				COATS, ADRIENNE M		2,280.00
				CONRAD, ERIN		3,847.50
				CURLET, ALEXANDER S		1,955.56
				DER, WENDY		16,874.99
				DUFFY, JOHN P		1,083.33
				EDWARDS, DAVID S		4,175.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN SULLIVAN—Con						
11-14	P1	40X0100080	09/25/03	AIRFARE DCA-TUL #1183 MEMBER	161.00	
11-14	P1	40X0100080	10/02/03	AIRFARE DCA-TUL #3629 MEMBER	126.00	
11-14	P1	40X0100080	10/07/03	AIRFARE TUL-DCA #5281 MEMBER	124.50	
11-14	P1	40X0100080	10/15/03	AIRFARE TUL-DCA #5805 MEMBER	127.50	
11-14	P1	40X0100081	10/21/03	AIRFARE DCA-TUL #6927 MEMBER	129.00	
11-14	P1	40X0100081	10/24/03	AIRFARE TUL-DCA #0243 MEMBER	127.50	
11-14	P1	40X0100084	10/03/03	PRIVATE AUTO MILEAGE	138.96	
11-19	P1	40X0100085	10/03/03	TOLLS	5.40	
11-19	P1	40X0100083	10/31/03	TOLLS	17.00	
11-20	P9	0K01010311	11/30/03	LEASED AUTO	769.37	
11-24	P1	40X0100099	10/21/03	TAXI	62.00	
11-24	P1	40X0100100	09/01/03	PRIVATE AUTO MILEAGE	65.52	
12-17	P1	40X0100011	11/25/03	RT AIRFARE DCA-TUL #4970	396.50	
12-17	P1	40X0100012	12/05/03	AIRFARE TUL-DCA #3997	123.00	
12-17	P1	40X0100014	11/25/03	TAXI	32.00	
12-17	P1	40X0100015	12/01/03	MEALS ON TRAVEL	20.55	
12-17	P1	40X0100016	11/30/03	CAR RENTAL	363.21	
12-17	P1	40X0100019	11/12/03	PRIVATE AUTO MILEAGE	90.18	
12-17	P1	40X0100017	09/29/03	PRIVATE AUTO MILEAGE	31.32	
12-19	P9	0K01010312	12/31/03	LEASED AUTO	769.37	
12-19	P1	40X0100019	10/31/03	AIRFARE DCA-TUL #0898 MEMBER	129.00	
12-19	P1	40X0100019	11/04/03	AIRFARE TUL-DCA #2797 MEMBER	127.50	
12-19	P1	40X0100019	11/07/03	AIRFARE DCA-TUL #9616 MEMBER	129.00	
12-19	P1	40X0100019	11/14/03	AIRFARE TUL-DCA #2098 MEMBER	127.50	
12-19	P1	40X0100031	11/01/03	GASOLINE (2)	52.86	
12-19	P1	40X0100031	11/18/03	RT AIR DCA-TUL #9814 MEMBER	256.50	
12-19	P1	40X0100018	11/01/03	TOLLS	25.15	
12-22	P1	40X01000133	12/11/03	PRIVATE AUTO MILEAGE	556.92	
12-22	P1	40X01000138	11/30/03	RT AIRFARE DCA-TUL #4386	434.00	
12-22	P1	40X01000139	12/03/03	MEALS ON TRAVEL	76.95	
12-22	P1	40X01000141	11/24/03	TAXI	40.00	
12-22	P1	40X01000154	12/10/03	TAXI FARE (6)	46.00	
				TRAVEL TOTALS	10,844.15	
RENT COMMUNICATION UTILITIES						
10-01	CB	NW310011855	09/25/03	OVERNIGHT MAIL	4.89	
10-08	CB	NW310081847	10/01/03	OVERNIGHT MAIL	6.45	
10-16	P1	40X01000006	09/22/03	TELECOMMUNICATIONS CHARGES	336.22	
10-17	P1	40X01000001	09/29/03	YR BLACKBERRY SRV10469815	512.88	
10-20	P9	0K010206010	10/01/03	TULSA - RENT	4,267.55	
10-21	P1	40X01000027	09/10/03	FAX	21.87	
10-22	P1	40X01000028	08/23/03	TELECOMMUNICATIONS CHARGES	29.02	
10-24	CB	FX60310244	10/03/03	OVERNIGHT MAIL	5.25	
10-27	P1	40X01000037	10/20/03	UTILITIES	153.53	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOHN SULLIVAN—Cont.						
10-17	P1	40K01000012	09/24/03	FOLD AND INSERT		29.90
10-17	P1	40K01000013	09/24/03	FOLD AND INSERT		29.95
10-17	P1	40K01000014	09/26/03	FOLD AND INSERT		12.90
10-17	P1	40K01000015	09/26/03	FOLD AND INSERT		29.85
10-17	P1	40K01000016	09/29/03	FOLD AND INSERT		10.00
10-20	P1	40K01000020	09/29/03	FOLD & INSERT		29.05
10-20	P1	40K01000021	10/06/03	FOLD & INSERT		38.10
10-20	P1	40K01000024	09/02/03	BUSINESS CARDS - WILAND		20.95
10-22	P1	40K01000030	10/08/03	FOLD & INSERT		29.90
10-27	P1	40K01000033	10/10/03	PRINTING AND REPRODUCTION		29.95
10-28	P5	3M51958094	09/26/03	PRINTING AND REPRODUCTION		5,986.16
11-05	P1	40K01000045	10/27/03	FOLD & INSERT		10.00
11-05	P1	40K01000054	10/17/03	FOLD AND INSERT		29.90
11-10	P1	40K01000061	10/30/03	PRINTING AND REPRODUCTION		10.00
11-10	P1	40K01000062	10/30/03	PRINTING AND REPRODUCTION		29.95
11-10	P1	40K01000063	10/22/03	FOLD & INSERT		29.85
11-10	P1	40K01000064	10/20/03	FOLD & INSERT		10.00
11-10	P1	40K01000065	10/17/03	FOLD & INSERT		29.95
11-10	P1	40K01000066	10/16/03	FOLD & INSERT		10.00
11-10	P1	40K01000067	10/15/03	FOLD & INSERT		29.95
11-10	P1	40K01000068	10/23/03	FOLD & INSERT		29.95
11-10	P1	40K01000069	10/21/03	FOLD & INSERT		10.00
11-10	P1	40K01000070	10/23/03	FOLD & INSERT		25.00
11-10	P1	40K01000071	10/22/03	FOLD & INSERT		10.00
11-10	P1	40K01000072	10/16/03	FOLD & INSERT		10.00
11-14	P1	40K01000073	10/31/03	FOLD AND INSERT		10.00
11-14	P1	40K01000074	10/27/03	FOLD AND INSERT		29.95
11-14	P1	40K01000075	11/03/03	FOLD AND INSERT		29.95
11-14	P1	40K01000076	11/03/03	FOLD AND INSERT		10.00
11-14	P1	40K01000078	08/20/03	PRINTING AND REPRODUCTION		9.77
11-18	OP	4GPD1003004	09/30/03	PRINTING		159.00
11-19	P1	40K01000087	11/04/03	FOLD & INSERT		29.95
11-24	P1	40K01000094	11/14/03	BUSINESS CARDS		80.80
11-24	P1	40K01000089	11/10/03	FOLD & INSERT		29.90
11-24	P1	40K01000090	11/12/03	FOLD & INSERT		29.90
11-24	P1	40K01000091	11/04/03	FOLD & INSERT		20.00
11-24	P1	40K01000092	11/05/03	FOLD & INSERT		10.00
11-24	P1	40K01000101	11/07/03	FOLD & INSERT		29.90
12-01	P5	3M51968104	10/29/03	PRINTING AND REPRODUCTION		12,513.93
12-08	P1	40K01000109	11/17/03	FOLD & INSERT		10.00
12-08	P1	40K01000110	11/17/03	FOLD & INSERT		29.95
12-08	P1	40K01000111	11/13/03	FOLD & INSERT		29.85
12-08	P1	40K01000112	11/21/03	FOLD & INSERT		29.95

12-08	P1	40K01000113	DO	11/21/03	11/21/03	FOLD & INSERT	29.95
12-08	P1	40K01000114	DO	11/21/03	11/21/03	FOLD & INSERT	29.90
12-08	P1	40K01000115	OFFICE DEPOT CREDIT PLAN	11/10/03	11/16/03	OFFICE SUPPLIES	329.60
12-23	P5	3W5195811A	THE FRANKING GROUP	12/03/03	12/03/03	PRINTING AND REPRODUCTION	12,584.33
12-30	P1	40K01000144	DAVID L. ANDRIUKIUS, INC	12/18/03	12/18/03	PRINTING AND REPRODUCTION	23.25
12-30	P1	40K01000145	DO	12/18/03	12/18/03	PRINTING AND REPRODUCTION	24.50
12-30	P1	40K01000146	DO	12/18/03	12/18/03	PRINTING AND REPRODUCTION	11.55
12-30	P1	40K01000147	DO	12/13/03	12/13/03	PRINTING AND REPRODUCTION	10.00
12-30	P1	40K01000148	DO	12/13/03	12/13/03	PRINTING AND REPRODUCTION	29.30
12-30	P1	40K01000149	DO	12/13/03	12/13/03	PRINTING AND REPRODUCTION	17.40
12-30	P1	40K01000150	DO	12/19/03	12/19/03	PRINTING AND REPRODUCTION	29.85
12-30	P1	40K01000155	DO	12/16/03	12/16/03	PRINTING AND REPRODUCTION	10.00
12-30	P1	40K01000156	DO	12/18/03	12/18/03	PRINTING AND REPRODUCTION	10.20
12-31	S3	03365000163	DO	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	6.40
12-31	HW	44903000198	OFFICE DEPOT CREDIT PLAN	11/10/03	11/16/03	CHANGE BOC. 2401 TO 2620	329.60
						PRINTING AND REPRODUCTION TOTALS	32,518.99
OTHER SERVICES							
10-17	P1	40K01000019	RIGHTCLICK STRATEGIES	09/25/03	09/25/03	NEWSLETTER DESIGN/DISTRIBUTION	2,850.00
10-22	P1	40K01000029	ADT SECURITY SERVICES	11/01/03	11/30/03	SECURITY AND RELATED SERVICE	34.07
10-23	P1	40K01000032	NEWSLINK OF OKLAHOMA INC	10/01/03	09/30/04	CLIPPING SERVICE	365.00
10-29	F1	NN000004855	ACS DESKTOP SOLUTIONS, INC	09/22/03	09/22/03	T&M SERVICE	480.00
11-24	P1	40K01000095	ADT SECURITY SERVICES	12/01/03	12/31/03	SECURITY AND RELATED SERVICE	34.07
11-24	P1	40K01000093	SHANE M. SAUNDERS	09/26/03	09/26/03	TRAINING	200.00
12-22	P1	40K01000137	ADT SECURITY SERVICES	01/01/04	01/31/04	SECURITY AND RELATED SERVICE	34.07
						OTHER SERVICES TOTALS	3,597.21
SUPPLIES AND MATERIALS							
10-03	P2	0SS28220	BOISE CASCADE OFFICE PRODUCTS	09/08/03	09/08/03	3X5 CORK BOARD #432539A	86.45
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	20.07
10-10	C1	NW200328302	DO	09/16/03	09/16/03	BOTTLED WATER	62.86
10-16	P1	40K01000004	JOHN TIDWELL	09/13/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS	145.85
10-17	P1	40K01000008	STARLES	09/12/03	09/24/03	OFFICE SUPPLIES	141.10
10-20	P1	40K01000023	DOW JONES & COMPANY, INC	02/05/04	02/05/05	SUBSCRIPTION	199.87
10-20	P1	40K01000022	PBS	08/20/03	08/20/03	OFFICE SUPPLIES	4.43
10-21	P2	0SS28675	ALLIANCE MICRO	10/07/03	10/07/03	TONER FOR SHARP 4410 #050ND	278.00
10-27	P1	40K01000035	CONGRESSIONAL QUARTERLY PRESS	02/23/04	02/23/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
10-27	P1	40K01000036	DO	02/23/04	02/23/05	PUBLICATION/REFERENCE MATERIAL	2,075.00
10-27	P1	40K01000034	IMPERIAL COFFEE SERVICE	10/15/03	10/15/03	FOOD & BEVERAGE FOR MEETINGS	26.95
10-29	HW	44901000008		10/09/03	10/09/03	FRAMING (TRANSFER)	81.00
10-29	HW	44901000009		09/09/03	09/09/03	FRAMING (TRANSFER)	31.00
10-29	HW	44901000009		09/03/03	09/03/03	FRAMING (TRANSFER)	62.00
10-31	S1	03304000103		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	2,192.76
11-05	P1	40K01000052	ACS DESKTOP SOLUTIONS, INC	07/22/03	07/22/03	COMPUTER EQUIPMENT	247.00
11-05	P1	40K01000043	ELIZABETH BARTHELD	10/28/03	10/28/03	FOOD & BEVERAGE FOR MEETINGS	123.31
11-05	P1	40K01000055	JOHN TIDWELL	06/04/03	10/13/03	OFFICE SUPPLIES	643.57
11-05	P1	40K01000056	DO	02/21/03	02/21/03	PUBLICATION/REFERENCE MATERIAL	16.00
11-05	P1	40K01000053	MARY E. CARSON	10/24/03	10/25/03	OFFICE SUPPLIES	153.85
11-05	P1	40K01000057	OFFICE DEPOT CREDIT PLAN	10/01/03	10/07/03	OFFICE SUPPLIES	329.39
11-05	P1	40K01000042	PETTY'S FINE FOODS, INC	09/08/03	09/08/03	FOOD & BEVERAGE FOR MEETINGS	4.86
11-05	P1	40K01000041	WORLD PUBLISHING CO	11/17/03	11/17/04	SUBSCRIPTION	45.90

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Don						
2003 HOA 12-M. SULLIVAN—Don						
11-06	C1	WA200311002	10/31/03	BOTTLED WATER	90.17	
11-06	C1	WA200311003	10/31/03	BOTTLED WATER	13.14	
11-06	C1	WA200311003	10/31/03	BOTTLED WATER	46.15	
11-06	C1	WA200311003	10/31/03	BOTTLED WATER	64.39	
11-07	P1	40M-500001103	11/04/03	CALENDAR	1,491.15	
11-10	P1	40M11000160	10/16/03	FOOD & BEVERAGE FOR MEETINGS	80.42	
11-10	P1	40M11000158	10/26/03	FOOD & BEVERAGE FOR MEETINGS	389.99	
11-14	P1	40M11000177	10/15/03	OFFICE SUPPLIES	16.13	
11-19	P1	40M11000185	11/03/03	OFFICE SUPPLIES	140.00	
11-21	P2	05529111	11/14/03	BLACK CARTRIDGE FOR HP 3000 =	37.00	
11-22	P2	05525109	11/07/03	PEN - PILOT 051 EXTRA FINE P	77.76	
11-24	P2	05M7455	10/27/03	CARD - 283015-B01 - COMPAQ NW	161.00	
11-30	S1	93234505009	11/01/03	OFFICE SUPPLY TRANSFER	559.87	
12-04	C1	WA200311002	11/30/03	BOTTLED WATER	20.17	
12-04	P2	05M7544	11/18/03	SOFTWARE - 457215 - 400BE ACRO	381.70	
12-06	P2	05M7544	11/19/03	HABITATION EXPENSE	379.80	
12-08	P1	40M11000108	11/13/03	WATER - 841916 - BELKIN 8IN 1	41.00	
12-12	P2	05M7173	11/18/03	PORT REPLICATOR - 383300-J01 -	290.00	
12-15	P2	05M7189	11/18/03	FOOD & BEVERAGE FOR MEETINGS	13.80	
12-17	P1	40M11000120	11/18/03	FOOD & BEVERAGE FOR MEETINGS	81.71	
12-19	P1	40M11000131	11/19/03	FOOD & BEVERAGE FOR MEETINGS	315.80	
12-19	P1	40M11000116	10/20/03	HABITATION EXPENSE	65.30	
12-19	P1	40M11000117	12/03/03	OFFICE SUPPLIES	29.16	
12-19	P1	40M11000132	12/03/03	FOOD & BEVERAGE FOR MEETINGS	6.48	
12-19	P1	40M11000132	10/08/03	FOOD & BEVERAGE FOR MEETINGS	62.84	
12-19	P1	40M11000130	10/31/03	OFFICE SUPPLIES	155.77	
12-22	P1	40M11000136	12/10/03	FOOD & BEVERAGE FOR MEETINGS	30.10	
12-22	P1	40M11000135	12/10/03	FOOD & BEVERAGE FOR MEETINGS	187.02	
12-22	P1	40M11000134	11/13/03	FOOD & BEVERAGE FOR MEETINGS	334.74	
12-22	P1	40M11000140	12/03/03	FOOD & BEVERAGE FOR MEETINGS	29.60	
12-22	P1	40M11000142	11/18/03	OFFICE SUPPLIES	117.00	
12-29	P2	05529515	12/16/03	SHARP FAX PRINTER CARTRIDGES =	29.95	
12-30	P1	40M11000152	01/19/04	PUBLICATION/REFERENCE MATERIAL	34.30	
12-31	HW	44601000047	11/03/03	FRAMING - TRANSFER	614.22	
12-31	S1	03365000107	12/31/03	OFFICE SUPPLY TRANSFER	139.50	
12-31	HW	44603000198	11/16/03	CHANGE BOC 2401 TO 2620	16,629.12	
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
10-31	S8	MA006237012	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,659.34	
11-25	P1	44613000093	11/03/03	DISTRICT OFFICE FURNITURE	1,285.00	
11-26	S8	MA006254955	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,559.94	
12-23	F2	RN000000356	12/08/03	COMPUTER - COMPAQ EVO D530 CMT	1,179.00	
12-23	F2	RN000000356	12/08/03	COMPUTER - COMPAQ EVO D530 CMT	1,129.00	

12-23	F2	RN000005360	DO	12/08/03	12/08/03	LAPTOP - COMPAQ EVO N620C PENT	2,301.00
12-30	S8	MA000267999		12/31/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,659.04
EQUIPMENT TOTALS:							18,021.12
OFFICIAL EXPENSES OF MEMBERS TOTALS							336,603.32
OFFICE TOTALS							336,603.32

2003 HON. JOHN E. SWEENEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,275.37
PERSONNEL COMPENSATION	866,017.38
PERSONNEL BENEFITS	2,738.14
TRAVEL	949.23
RENT: COMMUNICATION, UTILITIES	37,431.14
PRINTING AND REPRODUCTION	87,869.74
OTHER SERVICES	1,996.40
SUPPLIES AND MATERIALS	3,488.00
EQUIPMENT	600.00
	20,156.14
	44,251.92
	11,385.00
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,088,027.09
OFFICE TOTALS	1,088,027.09

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090017	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	87.99
11-24	OP	3USPS100017	DO	10/01/03	10/31/03	FRANKED MAIL	576.11
12-22	OP	3W5201401C	DO	11/26/03	11/26/03	FRANKED MAIL	348.00
FRANKED MAIL TOTALS							1,012.10

PERSONNEL COMPENSATION

AMIDON, ERIC	10/01/03	10/31/03	PART-TIME EMPLOYEE	300.00
AMFISON, T. EDWARD	10/01/03	12/31/03	SHARED EMPLOYEE	6,750.00
ASPLAND, CHARLENE	10/01/03	12/31/03	CASEWORKER- GLENNS FALLS	11,499.99
BURG, JENNIFER K	10/01/03	12/31/03	SCHEDULER	13,124.99
CERNIK, AMANDA	10/01/03	10/31/03	PAID INTERN	3,750.00
CHRISTOPOULOS, JAMES P	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	32,037.99
EAGLEN, MACKENZIE M	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,750.01
FISH, CHRISTOPHER A	10/01/03	12/31/03	CHIEF OF STAFF	33,000.00
FRANCES, JULIE	10/01/03	12/31/03	PART-TIME EMPLOYEE	958.34
HART, PATRICIA C	10/01/03	12/31/03	CASEWORKER-HUDSON	8,500.00
JENNIFER R. TAYLOR	10/01/03	12/31/03	STAFF ASSISTANT	18,874.99
KAROUTSOS, DEMETRIOS	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	14,250.01
MCCART, HARWOOD W.	10/01/03	12/31/03	STAFF ASSISTANT	9,249.99
MCCLENNING, ALYSSA J	10/01/03	12/31/03	ASSISTANT PRESS SECRETARY	6,749.99
NORWOOD, JOANNE P	10/01/03	12/31/03	CASEWORKER-DELIHI	10,250.00
OLIVA, PHILIP	10/01/03	12/31/03	DISTRICT DIRECTOR	23,500.01
PALMER, BARBARA H	10/01/03	12/31/03	OFFICE MGR/CASEWORKER-CLIFTON PARK	13,000.01
PIETRUCIA, VIKKI M	10/01/03	12/31/03	CASEWORKER-CLIFTON PARK	13,541.66
RAUCCI, PATRICIA LEONA	10/01/03	12/31/03	CASEWORKER-CLIFTON PARK	16,374.99
RAYBALL, WILLIAM M	10/01/03	12/31/03	STAFF ASSISTANT	8,600.00
SANTIAGO, BRENDA M	10/01/03	12/31/03	DIRECTOR OF SCHEDULING/DC OFC	23,250.00
TAFI, DAVID	10/01/03	12/31/03		12,000.00
PERSONNEL COMPENSATION TOTALS				291,312.97

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW —Con						
2003 HON JOHN E SWEENEY Con.						
PERSONNEL BENEFITS						
10-31	ST	03304000237	10/01/03	TRANSIT BENEFITS	316.34	
11-28	ST	03332000225	11/01/03	TRANSIT BENEFITS	316.42	
12-31	ST	03365000220	12/31/03	TRANSIT BENEFITS	316.47	
				PERSONNEL BENEFITS TOTALS	949.23	
TRAVEL						
10-08	PI	4NY20000003	09/03/03	PRIVATE AUTO MILEAGE	74.20	
10-08	PI	4NY20000002	09/25/03	AIRFARE BHI-ALB #2393	70.50	
10-08	PI	4NY20000007	09/16/03	TAXI	41.50	
10-08	PI	4NY20000001	09/09/03	TAXI	18.00	
10-14	PI	4NY20000010	07/25/03	PRIVATE AUTO MILEAGE	80.64	
10-14	PI	4NY20000010	09/23/03	TAXI	18.00	
10-14	PI	4NY20000012	09/23/03	TAXI	6.00	
10-14	PI	4NY20000013	09/16/03	TRAIN BHI-DC #5395	215.00	
10-14	PI	4NY20000014	09/11/03	TAXI	2.00	
10-14	PI	4NY20000014	09/11/03	PARKING	25.59	
10-14	PI	4NY20000015	09/11/03	MEALS	22.43	
10-14	PI	4NY20000009	09/24/03	PRIVATE AUTO MILEAGE	3175.83	
10-15	PI	4NY20000023	08/18/03	LOGGING	140.00	
10-15	PI	4NY20000023	09/05/03	TRAIN	159.50	
10-15	PI	4NY20000023	09/02/03	RT AIRFARE ALB-BWI #8979 FISH	301.00	
10-15	PI	4NY20000023	09/03/03	RT AIR ALB-DCA #2811 MEMBER	144.50	
10-15	PI	4NY20000023	09/16/03	RT AIR ALB-BWI #8620 OLIVA	144.50	
10-15	PI	4NY20000024	09/16/03	RT AIR ALB-BWI #9363 FISH	69.00	
10-15	PI	4NY20000024	09/15/03	AIRFARE ALB-BWI #4445 MEMBER	5.00	
10-15	PI	4NY20000024	09/17/03	AIRFARE DCA-ALB #6752 MEMBER	81.50	
10-15	PI	4NY20000025	09/17/03	AIRFARE BHI-ALB #8521 FISH	302.50	
10-15	PI	4NY20000025	09/07/03	AIR LGA-DCA #4586 KAROUTSOS	159.50	
10-15	PI	4NY20000025	09/05/03	AIRFARE DCA-ALB #2068 MEMBER	79.00	
10-15	PI	4NY20000025	09/09/03	RT AIRFARE ALB-BWI #3662 FISH	302.50	
10-15	PI	4NY20000025	09/09/03	AIRFARE ALB-BWI #6186 MEMBER	69.00	
10-15	PI	4NY20000025	09/10/03	AIRFARE DCA-ALB #2401 MEMBER	79.00	
10-15	PI	4NY20000026	09/23/03	RT AIRFARE ALB-BWI #2682 FISH	69.00	
10-15	PI	4NY20000026	09/23/03	AIRFARE ALB-BWI #2653 MEMBER	79.00	
10-15	PI	4NY20000026	09/24/03	AIRFARE ALB-BWI #9107 MEMBER	79.00	
10-17	PI	4NY20000028	09/25/03	TAXI	25.00	
10-17	PI	4NY20000029	09/26/03	TRAIN	27.90	
10-17	PI	4NY20000030	09/25/03	MEALS ON TRAVEL	63.73	
10-17	PI	4NY20000031	10/01/03	TRAVEL SUBSISTENCE	590.16	
10-17	PI	4NY20000034	09/15/03	TAXI	12.00	
10-17	PI	4NY20000033	10/02/03	AIRFARE DCA-ALB #7545	305.00	
10-22	PI	4NY20000046	09/25/03	TAXI	354.55	
10-24	PI	4NY20000054	10/07/03	PRIVATE AUTO MILEAGE	78.48	
10-24	PI	4NY20000050	10/14/03	LOGGING	106.80	
10-24	PI	4NY20000051	10/14/03	AIRFARE BHI-ALB #8UHT32	83.00	

10-24	P1	4NY20000052	DO	10/14/03	10/15/03	PARKING	30.00
10-24	P1	4NY20000053	DO	10/14/03	10/14/03	PRIVATE AUTO MILEAGE	23.40
10-27	P1	4NY20000055	ALYSSA J MCLENNING	08/26/03	10/02/03	PRIVATE AUTO MILEAGE	243.83
10-27	P1	4NY20000056	DO	09/12/03	09/23/03	PARKING	22.00
10-27	P1	4NY20000057	DO	09/18/03	09/29/03	MEALS ON TRAVEL	9.73
10-27	P1	4NY20000060	JENNIFER K BURG	10/16/03	10/16/03	PRIVATE AUTO MILEAGE	25.20
11-04	P1	4NY20000061	PHIL OLIVA JR	09/08/03	10/02/03	PRIVATE AUTO MILEAGE	235.08
11-04	P1	4NY20000062	DO	09/16/03	09/17/03	TRAIN FARE (2)	12.00
11-04	P1	4NY20000063	DO	09/17/03	09/17/03	PARKING	14.00
11-05	P1	4NY20000068	JAMES P CHRISTOPOULOS	10/27/03	10/27/03	PRIVATE AUTO MILEAGE	23.40
11-05	P1	4NY20000069	DO	10/27/03	10/28/03	PARKING	30.00
11-05	P1	4NY20000070	DO	10/27/03	10/28/03	LOGGING	106.80
11-05	P1	4NY20000071	DO	10/27/03	10/28/03	RT AIRFARE BWI-ALB #8MYR2	164.50
11-05	P1	4NY20000079	MACHENZIE M EAGLEN	10/23/03	10/23/03	TAXI	8.00
11-05	P1	4NY20000066	PATRICIA C HART	08/13/03	08/27/03	PRIVATE AUTO MILEAGE	12.96
11-07	P1	4NY20000074	T EDWARD ANFINSON	10/07/03	10/07/03	AIRFARE ALB-BWI #359 MEMBER	81.50
11-14	P1	4NY20000076	CITIBANK GOV CARD SERVICE	09/25/03	09/25/03	AIRFARE PHL-SWF #5997 FISH	320.00
11-24	P1	4NY20000095	BRENDA M SANTIAGO	11/04/03	11/04/03	PRIVATE AUTO MILEAGE	23.04
11-24	P1	4NY20000079	CHRISTOPHER A FISH	10/17/03	10/29/03	PRIVATE AUTO MILEAGE	40.32
11-24	P1	4NY20000082	CITIBANK GOV CARD SERVICE	09/23/03	09/26/03	LOGGING	847.31
11-24	P1	4NY20000082	DO	09/30/03	09/30/03	LOGGING	79.00
11-24	P1	4NY20000082	DO	10/01/03	10/01/03	AIRFARE ALB-BWI #1391 MEMBER	79.00
11-24	P1	4NY20000082	DO	10/10/03	10/10/03	AIRFARE ALB-BWI #5533 MEMBER	159.50
11-24	P1	4NY20000082	DO	10/09/03	10/09/03	AIRFARE DCA-ALB #4097 MEMBER	305.00
11-24	P1	4NY20000083	DO	10/15/03	10/15/03	AIRFARE ALB-BWI #3770 MEMBER	81.50
11-24	P1	4NY20000083	DO	10/15/03	10/15/03	RT AIRFARE DCA-ALB #8325 FISH	532.50
11-24	P1	4NY20000083	DO	10/15/03	10/15/03	AIR ALB-BWI 4246 CHRISTOPOULOS	81.50
11-24	P1	4NY20000083	DO	10/16/03	10/16/03	AIRFARE ALB-DCA #2053 MEMBER	265.50
11-24	P1	4NY20000084	DO	10/17/03	10/17/03	AIRFARE DCA-ALB #9724 MEMBER	305.00
11-24	P1	4NY20000084	DO	10/20/03	10/20/03	AIRFARE ALB-BWI #0333 MEMBER	81.50
11-24	P1	4NY20000084	DO	10/20/03	10/20/03	TRAIN (KAROUTSOS)	304.00
11-24	P1	4NY20000084	DO	10/21/03	10/21/03	AIRFARE DCA-ALB #9748 MEMBER	305.00
11-24	P1	4NY20000084	DO	10/21/03	10/21/03	TRAIN	38.00
11-24	P1	4NY20000084	DO	10/21/03	10/21/03	TRAIN (FORD)	59.00
11-24	P1	4NY20000085	DO	10/28/03	10/28/03	RT AIRFARE ALB-BWI #4152 OLIVA	164.50
11-24	P1	4NY20000085	DO	10/10/03	10/17/03	PARKING	24.00
12-01	P1	4NY20000089	DO	11/13/03	11/18/03	PRIVATE AUTO MILEAGE	46.08
12-08	P1	4NY20000101	BRENDA M SANTIAGO	11/19/03	11/19/03	PRIVATE AUTO MILEAGE	18.00
12-08	P1	4NY20000104	CHARLENE ASPLAND	10/07/03	11/17/03	PRIVATE AUTO MILEAGE	249.48
12-08	P1	4NY20000108	DAVID TAFT	11/20/03	11/21/03	PRIVATE AUTO MILEAGE	21.36
12-08	P1	4NY20000103	JENNIFER K BURG	11/06/03	11/08/03	PRIVATE AUTO MILEAGE	70.56
12-17	P1	4NY20000111	CHRISTOPHER A FISH	12/08/03	12/08/03	PRIVATE AUTO MILEAGE	27.36
12-17	P1	4NY20000112	JENNIFER K BURG	11/05/03	11/11/03	LOGGING	745.83
12-19	P1	4NY20000110	CITIBANK GOV CARD SERVICE	12/04/03	12/04/03	RT AIRFARE BWI-ALB #5427	164.50
12-19	P1	4NY20000110	DO	10/28/03	10/28/03	AIRFARE ALB-BWI #7763 MEMBER	81.50
12-19	P1	4NY20000113	DO	10/29/03	10/29/03	AIRFARE ALB-BWI #2192 MEMBER	81.50
12-19	P1	4NY20000113	DO	11/04/03	11/04/03	AIRFARE ALB-BWI #8910 MEMBER	81.50
12-19	P1	4NY20000113	DO	10/31/03	10/31/03	AIRFARE DCA-ALB #1392 MEMBER	305.00
12-19	P1	4NY20000113	DO	11/07/03	11/07/03	RT AIRFARE BWI-ALB #0229 FISH	164.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN E. SWEENEY—Con						
12-19	P1	4NY20000114	11/05/03	AIRFARE ALB-BWI #2358 MEMBER	81.50	
12-19	P1	4NY20000114	11/05/03	RT AIRFARE ALB-BWI #4821 OLIVA	164.50	
12-19	P1	4NY20000114	11/13/03	AIRFARE BWI-ALB #2173	83.00	
12-19	P1	4NY20000114	11/18/03	AIRFARE ALB-BWI #6222 MEMBER	81.50	
12-19	P1	4NY20000114	11/22/03	AIRFARE BWI-ALB #2102 MEMBER	75.00	
12-19	P1	4NY20000115	11/07/03	TRAIN	6.00	
12-29	P1	4NY20000128	12/12/03	PARKING	5.00	
12-29	P1	4NY20000130	12/09/03	PRIVATE AUTO MILEAGE	53.64	
12-29	P1	4NY20000127	12/08/03	PRIVATE AUTO MILEAGE	71.64	
12-30	P1	4NY20000133	12/15/03	PRIVATE AUTO MILEAGE	2.16	
12-30	P1	4NY20000134	12/15/03	PARKING	9.00	
12-30	P1	4NY20000135	12/15/03	MEALS ON TRAVEL	5.15	
12-30	P1	4NY20000136	12/15/03	TAXI FARE (3)	48.50	
12-30	P1	4NY20000137	12/12/03	TAXI FARE (2)	28.25	
				TRAVEL TOTALS:	15,761.89	
RENT, COMMUNICATION, UTILITIES						
10-01	CB	NW310011855	09/22/03	OVERNIGHT MAIL	46.76	
10-08	CB	NW310081847	09/06/03	OVERNIGHT MAIL	20.50	
10-08	P2	HCV0301726	09/18/03	LGX10	49.99	
10-08	P2	HCV0301726	09/18/03	01486 VPC AND HEADSET COMBO FO	22.49	
10-15	P1	4NY20000022	08/01/03	TELECOMMUNICATIONS CHARGES	42.74	
10-15	P1	4NY20000023	09/18/03	TELECOMMUNICATIONS CHARGES	39.89	
10-15	P1	4NY20000018	09/28/03	TELECOMMUNICATIONS CHARGES	20.74	
10-15	P1	4NY20000019	10/01/03	TELECOMMUNICATIONS CHARGES	163.85	
10-17	P1	4NY20000027	09/25/03	TELECOMMUNICATIONS CHARGES	512.88	
10-17	CB	FXF0310174	10/02/03	YR BLACKBERRY SRV16157944	13.75	
10-17	P2	HCV0301744	10/09/03	OVERNIGHT MAIL	49.99	
10-20	P9	NY200380310	10/01/03	LG Vx3100	2,446.35	
10-20	P9	NY200280310	10/01/03	CLINTON PARK RENT	400.00	
10-20	P9	NY2001R0310	10/01/03	RENT-GENS FALLS	150.00	
10-21	CB	NW310211849	09/20/03	HUDSON-RENT	84.37	
10-22	P1	4NY20000039	09/20/03	OVERNIGHT MAIL	22.16	
10-22	P1	4NY20000044	10/01/03	TELECOMMUNICATIONS CHARGES	728.64	
10-24	CB	FXF0310244	10/06/03	TELECOMMUNICATIONS CHARGES	6.27	
10-24	P1	4NY20000049	10/20/03	OVERNIGHT MAIL	72.91	
10-27	P1	4NY20000059	11/19/03	CABLE SERVICE	42.00	
10-27	P2	HCV0301854	11/23/03	UTILITIES	49.99	
10-30	C3	NW200330300	10/14/03	LG Vx 3100	85.08	
10-31	SS	DY330706007	09/01/03	BLACKBERRY SERVICE	249.07	
10-31	SS	DY330706008	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	252.82	
10-31	SS	DY330706011	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	105.00	
10-31	SS	DY330706014	09/01/03	DC TEL EQUIP (TRANSFER)	160.00	
10-31	SS	DY330706015	09/01/03	DC TEL SERVICE (TRANSFER)	986.07	
10-31	SS	DY330706015	09/01/03	DC TEL TOLLS (TRANSFER)		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN E. SWEENEY—Con.						
12-29	P1	4NY20000131	12/24/03	CABLE SERVICE	47.00	
12-30	CB	NW312301900	12/19/03	OVERNIGHT MAIL	21.48	
12-30	P1	4NY20000139	11/22/03	TELECOMMUNICATIONS CHARGES	22.09	
12-31	S5	DY400505674	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	13.65	
12-31	S5	DY400505675	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	487.80	
12-31	S5	DY400505680	11/01/03	DC TEL EQUIP (TRANSFER)	56.00	
12-31	S5	DY400505681	11/01/03	DC TEL SERVICE (TRANSFER)	160.00	
12-31	S5	DY400505682	11/01/03	DC TEL TOLLS (TRANSFER)	1,063.33	
RENT, COMMUNICATION, UTILITIES TOTALS					26,025.32	
PRINTING AND REPRODUCTION						
10-08	P1	4NY20000004	07/22/03	BUSINESS CARDS (FISH)	36.00	
10-08	P1	4NY20000005	08/15/03	BUSINESS CARDS (TAYLOR)	20.95	
10-17	P1	4NY20000032	10/06/03	PRINTING AND REPRODUCTION	151.00	
10-17	P1	4NY20000035	08/27/03	ADVERTISING	60.00	
10-22	P1	4NY20000037	08/21/03	BUSINESS CARDS - TAYLOR	20.95	
10-22	P1	4NY20000038	09/08/03	BUSINESS CARDS - OLIVA	46.00	
10-30	OP	4GP00903002	08/01/03	PRINTING	22.00	
10-31	S3	03304000172	10/01/03	PHOTOGRAPHIC (TRANSFER)	45.00	
10-31	S3	03304000172	10/01/03	PHOTOGRAPHIC (TRANSFER)	20.95	
12-22	P1	4NY20000123	09/30/03	PRINTING AND REPRODUCTION	422.85	
OTHER SERVICES						
10-24	P1	4NY20000048	09/07/03	JANITORIAL AND RELATED SERVICE	200.00	
11-24	P1	4NY20000078	10/26/03	JANITORIAL AND RELATED SERVICE	200.00	
12-22	P1	4NY20000119	11/23/03	JANITORIAL AND RELATED SERVICE	600.00	
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-08	P1	4NY20000005	12/28/03	CO WEEKLY PRINT	1,940.00	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	10.01	
10-10	C1	NW200328302	09/04/03	BOTTLED WATER	44.24	
10-10	C1	NW200328302	09/25/03	BOTTLED WATER	38.50	
10-14	P2	OSM6681	08/26/03	PRINTER - HPQ136AP - HP LASER	456.00	
10-14	P1	4NY20000016	09/16/03	PUBLICATION	2.00	
10-14	P1	4NY20000017	09/16/03	FOOD & BEVERAGE FOR MEETINGS	130.76	
10-14	P1	4NY20000011	12/29/04	SUBSCRIPTION	931.25	
10-14	P1	4NY20000008	09/08/03	OFFICE SUPPLIES	836.69	
10-17	P1	4NY20000036	10/01/03	OFFICE SUPPLIES	1.07	
10-22	P1	4NY20000043	10/14/03	PUBLICATION/REFERENCE MATERIAL	29.97	
10-22	P1	4NY20000041	02/02/05	CO TODAY PRINT	2,430.00	
10-22	P1	4NY20000040	09/30/03	BOTTLED WATER	85.75	
10-22	P1	4NY20000045	10/07/03	OFFICE SUPPLIES	159.30	
10-22	P1	4NY20000042	01/23/03	OFFICE SUPPLIES	1,139.97	
10-24	P1	4NY20000047	09/12/03	OFFICE SUPPLIES	112.50	
10-27	P1	4NY20000058	10/29/04	PUBLICATION/REFERENCE MATERIAL	140.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. JOHN E. SWEENEY—Con						
11-14	P1	NW950000016	DO	BLACKBERRY SERVICE		27.07
11-14	P1	NW950000016	DO	BLACKBERRY SERVICE		27.07
12-29	P1	4NY22000098	VERIZON NEW YORK INC	TELECOMMUNICATIONS CHARGES		644.05
				RENT, COMMUNICATION, UTILITIES TOTALS		779.40
SUPPLIES AND MATERIALS						
10-22	P1	4NY22000028	STAPLES	OFFICE SUPPLIES		2,040.83
				SUPPLIES AND MATERIALS TOTALS		2,040.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS		2,820.23
				OFFICE TOTALS		2,820.23
2001 HON. JOHN E. SWEENEY						
OFFICIAL EXPENSES OF MEMBERS						
12-29	P1	4NY22000100	VERIZON NEW YORK INC.	TELECOMMUNICATIONS CHARGES		226.95
12-29	P1	4NY22000101	DO	TELECOMMUNICATIONS CHARGES		609.39
				RENT, COMMUNICATION, UTILITIES TOTALS		836.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS		836.34
				OFFICE TOTALS		836.34
2003 HON. THOMAS G. TANCREDO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	68,173.27	2,338.71
				PERSONNEL COMPENSATION	737,156.13	206,522.97
				PERSONNEL BENEFITS	1,485.51	355.29
				TRAVEL	66,900.38	23,888.87
				RENT, COMMUNICATION, UTILITIES	99,755.92	23,144.32
				PRINTING AND REPRODUCTION	102,244.35	360.07
				OTHER SERVICES	10,865.88	1,423.68
				SUPPLIES AND MATERIALS	22,911.30	5,249.31
				EQUIPMENT	40,512.95	7,581.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,149,705.69	270,865.13
				OFFICE TOTALS	1,149,705.69	270,865.13
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		1,086.39
10-31	OP	3USPS0900017	UNITED STATES POSTAL SERVICE	FRANKED MAIL		1,252.32
11-24	OP	3USPS1000017	DO	FRANKED MAIL		2,338.71
PERSONNEL COMPENSATION						
				BALCH, MICHELLE J		8,249.99
				CANTER, APRIL		9,000.00
				ESPINOSA, CARLOS		14,249.99
				SPECIAL EVENTS COORDINATOR		
				STAFF ASSISTANT		
				PRESS SECRETARY		
				FRANKED MAIL TOTALS		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW— Con						
2003 HON THOMAS G TANCRED— Con						
10-21	P1	4C06000045	08/26/03	PRIVATE AUTO MILEAGE		32.48
10-21	P1	4C06000046	09/03/03	PRIVATE AUTO MILEAGE		51.37
10-21	P1	4C06000047	09/03/03	PARKING		8.00
10-21	P1	4C06000048	09/18/03	PARKING		9.00
10-21	P1	4C06000052	07/28/03	PRIVATE AUTO MILEAGE		46.70
10-21	P1	4C06000053	08/13/03	PARKING		8.00
10-21	P1	4C06000043	08/13/03	PRIVATE AUTO MILEAGE		70.00
10-21	P1	4C06000016	10/10/03	PRIVATE AUTO MILEAGE		30.00
10-21	P1	4C06000020	09/05/03	GASOLINE		20.76
10-21	P1	4C06000021	09/26/03	MEALS ON TRAVEL		42.00
10-21	P1	4C06000022	09/21/03	PARKING		11.00
10-21	P1	4C06000023	10/08/03	GASOLINE		34.33
10-21	P1	4C06000025	10/09/03	GASOLINE		38.45
10-21	P1	4C06000026	10/15/03	PARKING		11.00
10-21	P1	4C06000028	09/10/03	PARKING		7.00
10-21	P1	4C06000054	09/26/03	LOGGING		600.00
10-21	P1	4C06000055	10/13/03	TAXI		8.00
10-21	P1	4C06000058	08/26/03	TAXI		7.00
11-18	P1	4C06000074	10/30/03	LOGGING		450.00
11-18	P1	4C06000075	11/14/03	LOGGING		450.00
11-18	P1	4C06000076	11/14/03	TAXI		11.00
11-18	P1	4C06000077	11/14/03	LOGGING		150.00
11-18	P1	4C06000078	11/11/03	TAXI		11.00
11-20	P1	4C06000127	10/17/03	AIRFARE #4779		247.00
11-20	P9	C086210311	11/01/03	LEASED AUTO		587.88
11-20	P1	4C06000079	09/29/03	LOGGING-PONDER		72.32
11-20	P1	4C06000081	10/08/03	AIRFARE #8948 PONDER		540.50
11-20	P1	4C06000082	10/11/03	GASOLINE		26.98
11-20	P1	4C06000083	09/26/03	AIRFARE #6515 PONDER		313.50
11-20	P1	4C06000084	09/29/03	GASOLINE-PONDER		19.08
11-20	P1	4C06000085	09/28/03	LOGGING-PONDER		133.95
11-20	P1	4C06000086	09/30/03	AIRFARE #7139 PONDER		306.00
11-20	P1	4C06000087	09/30/03	RENTAL CAR-PONDER		89.03
11-20	P1	4C06000088	10/21/03	AIRFARE #0139 TANCRED		653.00
11-20	P1	4C06000089	10/25/03	AIRFARE #3176 TANCRED		236.00
11-20	P1	4C06000090	10/03/03	AIRFARE #3704 TANCRED		588.50
11-20	P1	4C06000091	10/24/03	TOLLS		28.26
11-20	P1	4C06000092	10/03/03	LOGGING-ROTH		85.50
11-20	P1	4C06000093	10/03/03	LOGGING-TANCRED		211.50
11-20	P1	4C06000094	10/07/03	AIRFARE #2386 MEMBER		404.00
11-20	P1	4C06000095	10/14/03	AIRFARE #2090 MEMBER		808.00
11-20	P1	4C06000096	10/17/03	AIRLINE FEE		15.00
11-20	P1	4C06000098	09/29/03	HOTEL RESERVATION FEE		9.00

11-20	P1	4C06000099	DO	EDMUND T VAN KEUREN	10/03/03	10/03/03	AIRLINE FEE	15.00
11-20	P1	4C06000129	DO	EDMUND T VAN KEUREN	09/12/03	10/17/03	PRIVATE AUTO MILEAGE	74.55
11-20	P9	C006010311	GMAC	GMAC	11/01/03	11/30/03	LEASED AUTO	531.16
11-20	P1	4C06000100	DO	HON TOM TANCRED	11/04/03	11/05/03	LOGGING	178.10
11-20	P1	4C06000101	DO	HON TOM TANCRED	10/31/03	11/02/03	TRAVEL SUBSISTENCE	127.00
11-20	P1	4C06000102	DO	HON TOM TANCRED	10/25/03	10/25/03	TAXI	25.00
11-20	P1	4C06000103	DO	HON TOM TANCRED	10/24/03	10/24/03	GASOLINE	29.92
11-20	P1	4C06000105	DO	HON TOM TANCRED	10/21/03	10/23/03	TRAVEL SUBSISTENCE	246.99
11-20	P1	4C06000107	DO	HON TOM TANCRED	11/1/03	11/13/03	GASOLINE	25.45
11-20	P1	4C06000108	DO	HON TOM TANCRED	11/11/03	11/11/03	PARKING	4.00
11-20	P1	4C06000110	DO	HON TOM TANCRED	11/07/03	11/10/03	TRAVEL SUBSISTENCE	279.50
11-20	P1	4C06000112	DO	HON TOM TANCRED	11/14/03	11/14/03	TRAVEL SUBSISTENCE	28.00
11-20	P1	4C06000113	DO	HON TOM TANCRED	10/31/03	10/31/03	GASOLINE	25.82
11-20	P1	4C06000115	DO	HON TOM TANCRED	09/11/03	09/11/03	GASOLINE	35.05
11-20	P1	4C06000116	DO	HON TOM TANCRED	10/30/03	11/02/03	AIRFARE #3764	266.50
11-20	P1	4C06000126	DO	MICHELLE J BALCH	09/04/03	10/22/03	PRIVATE AUTO MILEAGE	70.61
11-20	P1	4C06000130	DO	MICHELLE J BALCH	11/24/03	11/24/03	GASOLINE	71.17
12-09	P1	4C06000133	DO	HON TOM TANCRED	11/30/03	11/30/03	GASOLINE	34.18
12-09	P1	4C06000134	DO	HON TOM TANCRED	11/25/03	11/25/03	GASOLINE	31.94
12-09	P1	4C06000135	DO	HON TOM TANCRED	12/01/03	12/01/03	GASOLINE	24.58
12-09	P1	4C06000138	DO	HON TOM TANCRED	08/11/03	08/11/03	GASOLINE	28.59
12-09	P1	4C06000142	DO	HON TOM TANCRED	12/04/03	12/04/03	GASOLINE	35.90
12-09	P1	4C06000145	DO	HON TOM TANCRED	12/06/03	12/06/03	GASOLINE	19.86
12-09	P1	4C06000146	DO	HON TOM TANCRED	12/09/03	12/09/03	TAXI	21.00
12-16	P1	4C06000150	DO	JACQUELINE PONDER	11/26/03	12/01/03	LOGGING	750.00
12-16	P1	4C06000151	DO	JACQUELINE PONDER	09/10/03	09/10/03	PARKING	7.00
12-16	P1	4C06000152	DO	JACQUELINE PONDER	11/14/03	11/21/03	TAXI (2)	22.00
12-16	P1	4C06000154	DO	JACQUELINE PONDER	10/30/03	10/30/03	LOGGING	450.00
12-16	P1	4C06000155	DO	JACQUELINE PONDER	09/26/03	09/26/03	TAXI	10.00
12-16	P1	4C06000156	DO	JACQUELINE PONDER	09/30/03	09/30/03	TAXI	11.00
12-16	P1	4C06000157	DO	JACQUELINE PONDER	10/25/03	10/25/03	PRIVATE AUTO MILEAGE	108.50
12-18	P1	4C06000180	DO	EDMUND T VAN KEUREN	11/20/03	11/21/03	PRIVATE AUTO MILEAGE	28.76
12-18	P1	4C06000175	DO	JAMIE A. RIVERA	12/09/03	12/14/03	PLANE FARE #8749	485.50
12-18	P1	4C06000171	DO	MICHELLE J ZIMMERMAN	12/09/03	12/15/03	TRAVEL SUBSISTENCE	224.47
12-18	P1	4C06000172	DO	MICHELLE J ZIMMERMAN	10/23/03	10/24/03	PRIVATE AUTO MILEAGE	35.94
12-18	P1	4C06000176	DO	MICHELLE J ZIMMERMAN	11/21/03	11/21/03	PRIVATE AUTO MILEAGE	13.22
12-18	P1	4C06000178	DO	MICHELLE J ZIMMERMAN	12/08/03	12/08/03	TAXI	7.00
12-18	P1	4C06000174	DO	MOLLY E MILLER	12/01/03	12/31/03	LEASED AUTO	587.88
12-19	P9	C00602L0312	CHASE	CHASE MANHATTAN BANK (FORD CR)	11/15/03	11/17/03	TOLLS	30.00
12-19	P1	4C06000183	DO	CITIBANK GOV CARD SERVICE	11/15/03	11/17/03	AIRFARE #7776 TANCRED	420.00
12-19	P1	4C06000184	DO	CITIBANK GOV CARD SERVICE	11/22/03	11/22/03	AIRLINE FEE	15.00
12-19	P1	4C06000185	DO	CITIBANK GOV CARD SERVICE	11/25/03	11/26/03	AIRLINE FEE	15.00
12-19	P1	4C06000186	DO	CITIBANK GOV CARD SERVICE	10/17/03	10/17/03	AIRFARE #4868 GROFFY	230.50
12-19	P1	4C06000187	DO	CITIBANK GOV CARD SERVICE	11/07/03	10/27/03	AIRFARE #6137 TANCRED	126.50
12-19	P1	4C06000188	DO	CITIBANK GOV CARD SERVICE	11/07/03	11/17/03	AIRFARE #5863 TANCRED	290.50
12-19	P1	4C06000189	DO	CITIBANK GOV CARD SERVICE	11/14/03	11/17/03	AIRFARE #1607 TANCRED	519.50
12-19	P1	4C06000190	DO	CITIBANK GOV CARD SERVICE	10/28/03	10/28/03	AIRFARE #1770 TANCRED	400.00
12-19	P1	4C06000191	DO	CITIBANK GOV CARD SERVICE	11/04/03	11/04/03	AIRFARE #3421 TANCRED	209.00
12-19	P1	4C06000192	DO	CITIBANK GOV CARD SERVICE	11/05/03	11/05/03	AIRFARE #3664 TANCRED	88.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON THOMAS G TANCREDO—Con						
12-19	P1	4C0606000194	10/31/03	AIRFARE #3688 TANCREDO	1,321.00	
12-19	P1	4C0606000195	11/04/03	AIRFARE #4163 TANCREDO	209.00	
12-19	P1	4C0606000199	11/21/03	LOGGING-PONDER	306.98	
12-19	P1	4C0606000200	10/28/03	LOGGING-PONDER	176.63	
12-19	P1	4C0606000200	11/11/03	AIRFARE #6600 PONDER	232.00	
12-19	P1	4C0606000201	11/04/03	GASOLINE	11.05	
12-19	P1	4C0606000202	11/21/03	AIRFARE #3242 PONDER	232.00	
12-19	P1	4C0606000203	12/01/03	LEASED AUTO	531.16	
12-19	P9	C060110312	12/31/03	PRIVATE AUTO MILEAGE	7.08	
12-19	P1	4C0606000177	11/19/03	TRAVEL TOTALS	23,888.87	
RENT, COMMUNICATION, UTILITIES						
IDT AMERICA						
10-02	P1	4C0606000001	08/21/03	TELECOMMUNICATIONS CHARGES	25.99	
10-10	CB	FXF031010A	09/22/03	OVERNIGHT MAIL	11.72	
10-10	CB	FXF031010A	09/23/03	OVERNIGHT MAIL	30.57	
10-17	CB	FXF031017A	09/29/03	OVERNIGHT MAIL	12.42	
10-17	CB	FXF031017A	09/25/03	OVERNIGHT MAIL	47.99	
10-20	P9	C0602R0310	10/01/03	LITTLETON RENT	685.00	
10-20	P9	C0603R0310	10/01/03	CENTENNIAL RENT	3,237.00	
10-20	P9	C0601R0310	10/01/03	CASTLE ROCK RENT	900.00	
10-21	P1	4C0606000067	09/10/03	RECORDING EXPENSE-TANCREDO	36.95	
10-21	P1	4C0606000037	10/04/03	UTILITIES	55.93	
10-21	P1	4C0606000018	09/14/03	TELECOMMUNICATIONS CHARGES	34.95	
10-21	P1	4C0606000019	10/14/03	TELECOMMUNICATIONS CHARGES	34.95	
10-21	P1	4C0606000029	07/19/03	TELECOMMUNICATIONS CHARGES	108.51	
10-21	P1	4C0606000030	08/19/03	TELECOMMUNICATIONS CHARGES	106.13	
10-21	P1	4C0606000036	08/20/03	TELECOMMUNICATIONS CHARGES	220.20	
10-21	P1	4C0606000039	09/11/03	TELECOMMUNICATIONS CHARGES	94.03	
10-21	P1	4C0606000032	09/01/03	TELECOMMUNICATIONS CHARGES	271.49	
10-21	P1	4C0606000040	09/30/03	TELECOMMUNICATIONS CHARGES	350.05	
10-21	P1	4C0606000041	08/28/03	TELECOMMUNICATIONS CHARGES	271.66	
10-21	P1	4C0606000033	08/27/03	UTILITIES	143.44	
10-21	P1	4C0606000034	08/27/03	UTILITIES	102.23	
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL	35.17	
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL	22.47	
10-30	C3	NW2003330300	09/01/03	BLACKBERRY SERVICE	42.74	
10-31	SS	DY330701830	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.62	
10-31	SS	DY330701831	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	59.43	
10-31	SS	DY330701834	09/30/03	DC TEL EQUIP (TRANSFER)	64.00	
10-31	SS	DY330701836	09/30/03	DC TEL SERVICE (TRANSFER)	120.00	
10-31	SS	DY330701837	09/30/03	DC TEL TOLLS (TRANSFER)	597.20	
11-01	CB	FXF031031A	10/14/03	OVERNIGHT MAIL	12.43	
11-01	CB	FXF031031A	10/10/03	OVERNIGHT MAIL	23.36	
11-07	CB	FXF03107A	10/16/03	OVERNIGHT MAIL	27.29	

11-07	CB	FXF031107A	DO	10/21/03	10/21/03	OVERNIGHT MAIL	8.34
11-14	CB	FXF031114A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	22.60
11-14	CB	FXF031114A	DO	10/24/03	10/24/03	OVERNIGHT MAIL	251.97
11-20	P1	AC006000080	CITIBANK GOV CARD SERVICE	10/06/03	10/06/03	POSTAGE/SHIPPING-PONDER	30.62
11-20	P1	AC006000097	DO	09/25/03	09/29/03	RECORDING FEE	77.00
11-20	P1	AC006000116	DISH NETWORK	11/04/03	12/03/03	UTILITIES	57.93
11-20	P1	AC006000109	HON TOM TANCRED	11/12/03	11/12/03	TELECOMMUNICATIONS CHARGES	146.48
11-20	P1	AC006000111	DO	09/18/03	10/19/03	TELECOMMUNICATIONS CHARGES	130.50
11-20	P9	C00602R0311	HUBERT T MORROW	11/01/03	11/30/03	LITTLETON RENT	685.00
11-20	P9	C00602R0311	IDT AMERICA	09/21/03	10/20/03	UTILITIES	6.12
11-20	P9	C00603R0311	PEGASUS GREENWOOD LLC	11/01/03	11/30/03	CENTENNIAL RENT	3237.00
11-20	P1	AC006000117	QWEST	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	359.53
11-20	P1	AC006000118	DO	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	272.65
11-20	P9	C00601R0311	WILCOX PROFESSIONAL BLDG. INC.	11/01/03	11/30/03	CASTLE ROCK RENT	900.00
11-20	P9	C00601R0311	XCEL ENERGY	09/26/03	10/27/03	UTILITIES	82.69
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	14.60
11-26	CB	FXF031121A	DO	10/29/03	10/29/03	OVERNIGHT MAIL	67.08
11-30	S5	DY33501762	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	92.56
11-30	S5	DY33501767	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	DY33501768	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY33501769	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	604.45
12-02	C3	NW20032500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	47.74
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	38.80
12-08	CB	FXF03120803	DO	11/13/03	11/13/03	OVERNIGHT MAIL	8.41
12-09	P1	AC006000137	HON TOM TANCRED	11/24/03	11/24/03	TELECOMMUNICATIONS CHARGES	160.98
12-09	P1	AC006000143	DO	09/09/03	09/10/03	TELECOMMUNICATIONS CHARGES	77.33
12-09	P1	AC006000144	DO	10/19/03	11/19/03	TELECOMMUNICATIONS CHARGES	108.27
12-11	P2	HCV0400097	VERIZON WIRELESS	11/20/03	11/20/03	MOTOROLA T730 CELL PHONE	99.99
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/21/03	11/21/03	OVERNIGHT MAIL	33.65
12-12	CB	FXF031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	6.13
12-12	CB	FXF031212A	DO	11/20/03	11/20/03	OVERNIGHT MAIL	24.41
12-12	CB	FXF031212A	DO	12/04/03	12/04/03	OVERNIGHT MAIL	16.94
12-16	P1	AC006000158	JACQUELINE PONDER	12/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	18.18
12-17	P1	AC006000167	QWEST	10/28/03	11/28/03	TELECOMMUNICATIONS CHARGES	271.38
12-17	P1	AC006000168	DO	10/28/03	11/28/03	TELECOMMUNICATIONS CHARGES	276.77
12-17	P1	AC006000166	XCEL ENERGY	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	384.42
12-18	P1	AC006000170	DO	10/27/03	12/01/03	UTILITIES	111.96
12-18	P1	AC006000170	QWEST	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	359.93
12-18	P1	AC006000181	WILLIAM F GROFF, JR	10/22/03	11/22/03	TELECOMMUNICATIONS CHARGES	3.85
12-19	P1	AC006000204	CITIBANK GOV CARD SERVICE	11/18/03	11/18/03	POSTAGE	685.00
12-19	P9	C00602R0312	HUBERT T MORROW	12/01/03	12/31/03	LITTLETON RENT	22.03
12-19	P1	AC006000163	IDT AMERICA	12/01/03	11/29/03	UTILITIES	3,237.00
12-19	P9	C00603R0312	PEGASUS GREENWOOD LLC	12/01/03	12/31/03	CENTENNIAL RENT	900.00
12-19	P9	C00601R0312	WILCOX PROFESSIONAL BLDG. INC	12/01/03	12/31/03	CASTLE ROCK RENT	64.88
12-31	S5	DY40050704	DO	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	52.00
12-31	S5	DY40050708	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	120.00
12-31	S5	DY40050709	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	731.69
12-31	S5	DY40050710	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	23,144.32

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. THOMAS G. TANCREDO—Con						
PRINTING AND REPRODUCTION						
10-21	P1	4C006000051	10/04/03	PRINTING AND REPRODUCTION	6.89	
10-21	P1	4C006000036	10/03/03	PRINTING AND REPRODUCTION	6.09	
10-21	P1	4C006000057	09/30/03	PRINTING AND REPRODUCTION	22.49	
10-24	P2	OSP28537	09/30/03	BUSINESS CARDS - 500 @ 35.00	35.00	
10-30	OP	4GPO0903002	08/13/03	PRINTING	81.00	
10-31	S3	03304000045	10/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
10-31	P2	OSP28736	10/10/03	BUSINESS CARDS - 500 @ 35.00	35.00	
11-20	P1	4C006000125	11/03/03	PRINTING AND REPRODUCTION	12.08	
11-20	P1	4C006000121	09/01/03	ADVERTISING	40.00	
12-11	P2	OSP29184	11/14/03	BUSINESS CARDS - 500 @ 35.00	35.00	
12-18	P1	4C006000169	11/25/03	PRINTING AND REPRODUCTION	6.72	
12-30	P2	OSP29491	12/12/03	BUSINESS CARDS - 500 @ 35.00	35.00	
12-31	S3	03305000036	12/01/03	PHOTOGRAPHIC (TRANSFER)	41.60	
					360.07	
OTHER SERVICES						
10-02	P1	4C006000002	07/29/03	AUTO INSURANCE (BALANCE)	48.20	
10-17	P1	4C006000004	10/06/03	AUTO INSURANCE	208.58	
12-09	P1	4C006000131	01/11/04	AUTO INSURANCE	579.50	
12-24	P1	4C006000025	12/16/03	AUTO INSURANCE	587.40	
					1,423.68	
SUPPLIES AND MATERIALS						
10-02	P1	4C006000003	08/26/03	OFFICE SUPPLIES	196.35	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	13.99	
10-10	C1	NW200328301	09/22/03	BOTTLED WATER	38.75	
10-17	P1	4C006000006	09/28/03	FOOD & BEVERAGE FOR MEETINGS	65.00	
10-17	P1	4C006000007	09/29/03	FOOD & BEVERAGE FOR MEETINGS	63.00	
10-17	P1	4C006000010	10/07/03	OFFICE SUPPLIES	62.69	
10-21	P1	4C006000035	09/22/03	OFFICE SUPPLIES	103.22	
10-21	P1	4C006000050	08/12/03	FOOD & BEVERAGE FOR MEETINGS	30.45	
10-21	P1	4C006000042	09/09/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-21	P1	4C006000044	08/11/03	FOOD & BEVERAGE FOR MEETINGS	52.40	
10-21	P1	4C006000038	09/25/03	BOTTLED WATER	21.49	
10-21	P1	4C006000015	10/14/03	OFFICE SUPPLIES	163.62	
10-21	P1	4C006000017	10/14/03	OFFICE SUPPLIES	106.59	
10-21	P1	4C006000024	10/09/03	LEASED AUTO EXPENSE	558.57	
10-21	P1	4C006000027	09/24/03	OFFICE SUPPLIES	103.75	
10-21	P1	4C006000031	08/10/03	HABITATION EXPENSE	55.88	
10-31	S1	03304000264	10/01/03	OFFICE SUPPLY (TRANSFER)	458.86	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	13.99	
11-06	C1	NW200331001	10/10/03	BOTTLED WATER	23.25	
11-06	C1	NW200331001	10/22/03	BOTTLED WATER	31.00	
11-20	P1	4C006000128	10/03/03	OFFICE SUPPLIES	11.98	
					OTHER SERVICES TOTALS	

11-20	P1	4C006000124	DEEP ROCK	10/10/03	10/31/03	BOTTLED WATER	28.47
11-20	P1	4C006000104	HON TOM TANCRED	10/09/03	10/09/03	HABITATION EXPENSE	258.90
11-20	P1	4C006000106	DO	11/13/03	11/13/03	FOOD & BEVERAGE FOR MEETINGS	61.00
11-20	P1	4C006000114	DO	09/12/03	09/12/03	OFFICE SUPPLIES	78.98
11-21	P1	4C006000122	INOVUS	10/14/03	10/14/03	OFFICE SUPPLIES	62.61
11-21	P1	4C006000123	DO	10/15/03	10/15/03	OFFICE SUPPLIES	35.33
11-30	S1	03334000271	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	164.87
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333801	DO	11/12/03	11/12/03	BOTTLED WATER	32.99
12-09	P1	4C006000132	HON TOM TANCRED	12/01/03	12/01/03	HABITATION EXPENSE	306.21
12-09	P1	4C006000136	DO	12/02/03	12/02/03	LEASED AUTO EXPENSE	444.80
12-09	P1	4C006000139	DO	10/25/03	10/25/03	OFFICE SUPPLIES	51.00
12-09	P1	4C006000140	DO	10/26/03	10/26/03	OFFICE SUPPLIES	49.50
12-09	P1	4C006000141	DO	10/27/03	10/27/03	OFFICE SUPPLIES	37.25
12-09	P1	4C006000147	DO	12/04/03	12/04/03	OFFICE SUPPLIES	38.40
12-09	P1	4C006000148	DO	12/07/03	12/07/03	OFFICE SUPPLIES	276.68
12-09	P1	4C006000149	DO	12/04/03	12/04/03	OFFICE SUPPLIES	4.24
12-16	P1	4C006000153	JACQUELINE PONDER	11/19/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	53.12
12-16	P1	4C006000159	DO	12/10/03	12/10/03	FOOD & BEVERAGE FOR MEETINGS	8.76
12-17	P1	4C006000160	INOVUS	11/18/03	11/18/03	OFFICE SUPPLIES	53.92
12-17	P1	4C006000164	DO	11/06/03	11/06/03	OFFICE SUPPLIES	12.04
12-17	P1	4C006000164	DO	10/10/03	10/10/03	OFFICE SUPPLIES	43.72
12-17	P1	4C006000164	DO	11/12/03	11/12/03	OFFICE SUPPLIES	107.78
12-17	P1	4C006000162	OFFICE DEPOT	11/18/03	11/18/03	OFFICE SUPPLIES	49.15
12-17	P1	4C006000165	PEPPERDINE S MARKETING	09/16/03	10/16/03	OFFICE SUPPLIES	11.50
12-17	P1	4C006000161	PERMA-GRAPHICS, INC	11/19/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	37.77
12-18	P1	4C006000182	CAROL ANN KOEPPEN	10/15/03	10/15/03	FOOD & BEVERAGE FOR MEETINGS	69.69
12-18	P1	4C006000179	MICHELLE J. BALCH	11/20/03	10/15/03	FOOD & BEVERAGE FOR MEETINGS	69.33
12-19	P1	4C006000196	CITIBANK GOV CARD SERVICE	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	5.48
12-19	P1	4C006000197	DO	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	360.96
12-19	P1	4C006000198	DO	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	221.04
12-31	S1	03365000266	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	5,249.31
SUPPLIES AND MATERIALS TOTALS:							
10-31	S8	MA000237898	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,853.97
11-05	F2	RN000004925	COWG	10/30/03	10/30/03	PRINTER - HP LASERJET 4300TN	2,020.00
11-26	S8	MA000254503		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,853.97
12-30	S8	MA000267562		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,853.97
EQUIPMENT TOTALS:							7,581.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							270,865.13
OFFICE TOTALS:							270,865.13

2003 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	19,408.71
PERSONNEL COMPENSATION	811,056.84
PERSONNEL BENEFITS	1,033.98
TRAVEL	127.92
RENT	38,824.02
RENT, COMMUNICATION, UTILITIES	11,077.63
PRINTING AND REPRODUCTION	86,537.29
	22,934.35
	1,012.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON. JOHN TANNER—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090017		UNITED STATES POSTAL SERVICE		
11-24	OP	3USPS100017		DO		
PERSONNEL COMPENSATION						
BECKER LAURA K						
BLACK MARY M						
COUNCE JUDITH P						
FORD RANDALL W						
HARDIN BETTY ANN						
HILL JOE H						
MERCER SHIRLENE R						
SCHUYLER P BEAU						
SMITH JENNIFER						
STROMBERG JEFF						
THOMPSON BRADLEY G						
THOMPSON FRANK DOUGLAS						
TRUELL MARTHA H						
TURNER THOMAS RAY						
WALLING VICKIE L						
WHITE LOU ANNE B						
PERSONNEL BENEFITS						
12-31	S7	03365000278		TRANSIT BENEFITS	127.92	127.92
PERSONNEL BENEFITS TOTALS					127.92	127.92
TRAVEL						
10-10	P1	4TN08000022		BEAU SCHUYLER	14.00	
10-10	P1	4TN08000011		BRADLEY THOMPSON	105.00	
10-10	P1	4TN08000001		CITIBANK GOV CARD SERVICE	290.00	
10-10	P1	4TN08000002		DO	30.00	
10-10	P1	4TN08000010		HON JOHN TANNER	39.95	
10-10	P1	4TN08000012		DO	38.00	
10-10	P1	4TN08000012		CHASE MANHATTAN BANK (FORD CR)	595.29	
10-20	P9	TN08010310		JOE H HILL	172.92	
10-24	P1	4TN08000032		VICKIE WALLING	67.00	
10-24	P1	4TN08000037		BRADLEY THOMPSON	244.30	
11-12	P1	4TN08000048				
OTHER SERVICES						
SUPPLIES AND MATERIALS					4,268.23	752.53
EQUIPMENT					30,032.15	10,775.40
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,038,947.83	10,191.60
OFFICE TOTALS					1,038,947.83	291,876.89
FRANKED MAIL TOTALS						
09/01/03	09/30/03			FRANKED MAIL		1,734.82
10/01/03	10/31/03			FRANKED MAIL		1,221.99
DEPUTY CHIEF OF STAFF						2,956.81
10/01/03	12/31/03			CASEWORKER		25,624.99
10/01/03	12/31/03			DISTRICT OFFICE MANAGER		10,499.99
10/01/03	12/31/03			PRESS ASSISTANT		14,000.00
10/01/03	12/31/03			CASEWORKER		14,124.99
10/01/03	12/31/03			DISTRICT DIRECTOR		10,625.00
10/01/03	12/31/03			DIRECTOR OF CONSTITUENT SERVICES		27,250.01
10/01/03	12/31/03			SENIOR LEGISLATIVE ASSISTANT		11,874.99
10/01/03	12/31/03			STAFF ASSISTANT		18,750.00
10/01/03	12/31/03			LEGISLATIVE ASSISTANT		9,500.01
10/01/03	12/31/03			CASEWORKER		4,423.61
10/01/03	12/31/03			LEGISLATIVE DIRECTOR		9,250.01
10/01/03	12/31/03			STAFF ASSISTANT		18,249.99
10/01/03	12/31/03			FIELD REPRESENTATIVE		14,499.99
10/01/03	12/31/03			CHIEF OF STAFF		9,500.01
10/01/03	12/31/03			PART-TIME EMPLOYEE		32,624.99
PERSONNEL COMPENSATION TOTALS						1,250.01
PERSONNEL BENEFITS TOTALS						232,048.59

11-12	P1	4TN08000042	CITIBANK GOV CARD SERVICE	09/05/03	09/07/03	R/T AIRFARE DC-TN #1600 MEMBER	535.50
11-12	P1	4TN08000043	DO	10/07/03		CATO SERVICE CHARGE	15.00
11-12	P1	4TN08000044	DO	09/26/03	09/28/03	R/T AIRFARE DC-TN #3232 MEMBER	584.50
11-12	P1	4TN08000045	DO	10/17/03		CATO SERVICE CHARGE	15.00
11-12	P1	4TN08000056	HON JOHN TANNER	10/31/03	10/31/03	TAXI FARE FROM MEETING	8.00
11-12	P1	4TN08000051	MARY M BLACK	10/01/03	10/31/03	PRIVATE AUTO MILEAGE	135.10
11-12	P1	4TN08000067	SHIRLENE R MERCER	06/05/03	10/18/03	PRIVATE AUTO MILEAGE	243.25
11-12	P1	4TN08000049	VICKIE WALLING	10/22/03	10/22/03	CAB FARE TO & FROM MEETING	16.50
11-12	P9	TN08010311	CHASE MANHATTAN BANK (FORD CR)	11/01/03	11/30/03	LEASED AUTO	595.29
11-25	P1	4TN08000075	JOE H HILL	10/01/03	10/31/03	TRAVEL SUBSISTENCE	403.61
11-25	P1	4TN08000078	THOMAS RAY TURNER	08/01/03	09/05/03	PRIVATE AUTO MILEAGE	497.00
12-05	P1	4TN08000082	BRADLEY THOMPSON	11/01/03	11/26/03	TRAVEL SUBSISTENCE	254.16
12-12	P1	4TN08000108	CITIBANK GOV CARD SERVICE	11/15/03	11/16/03	R/T AIRFARE DC-TN #6014 MEMBER	617.50
12-12	P1	4TN08000118	DO	10/10/03	10/14/03	R/T AIRFARE DC-TN #4139 MEMBER	617.50
12-18	P1	4TN08000119	DO	10/20/03	10/20/03	CATO SERVICE CHARGE	15.00
12-18	P1	4TN08000120	DO	10/19/03	10/19/03	AIRFARE TN-DC #4741 MEMBER	406.50
12-18	P1	4TN08000121	DO	11/06/03	11/06/03	CATO SERVICE CHARGE	15.00
12-18	P1	4TN08000122	DO	10/18/03	10/18/03	AIRFARE DC-TN #4851 MEMBER	311.00
12-18	P1	4TN08000123	DO	11/02/03	11/04/03	R/T AIRFARE DC-TN #5648 MEMBER	617.50
12-18	P1	4TN08000124	DO	11/14/03	11/14/03	CATO SERVICE CHARGE	15.00
12-18	P1	4TN08000125	DO	11/15/03	11/15/03	CATO SERVICE CHARGE (2)	15.00
12-18	P1	4TN08000107	JENNIFER SMITH	12/05/03	12/08/03	TRAVEL SUBSISTENCE	58.55
12-18	P1	4TN08000117	JOE H HILL	11/01/03	11/30/03	TRAVEL SUBSISTENCE	83.59
12-18	P1	4TN08000113	JUDITH P COUNCE	11/08/03	12/08/03	PRIVATE AUTO MILEAGE	92.75
12-18	P1	4TN08000101	RANDALL W FORD	12/04/03	12/07/03	LODGING	1,706.22
12-18	P1	4TN08000102	DO	12/04/03	12/07/03	TAXI TO AND FROM AIRPORT	47.00
12-18	P1	4TN08000103	DO	12/04/03	12/07/03	MEALS ON TRAVEL	296.36
12-18	P1	4TN08000116	THOMAS RAY TURNER	11/03/03	12/01/03	PRIVATE AUTO MILEAGE	688.50
12-19	P9	TN08010312	CHASE MANHATTAN BANK (FORD CR)	12/01/03	12/31/03	LEASED AUTO	595.29
						TRAVEL TOTALS:	11,077.63
10-10	P1	4TN08000019	RENT, COMMUNICATION, UTILITIES	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	44.11
10-10	P1	4TN08000020	BELL SOUTH	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES	406.53
10-10	P1	4TN08000021	DO	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	518.32
10-10	P1	4TN08000024	FEDERAL EXPRESS CORP	09/19/03	09/25/03	MAIL CHARGES	36.71
10-10	P1	4TN08000025	DO	09/12/03	09/18/03	MAIL CHARGES	16.18
10-10	P1	4TN08000006	HON JOHN TANNER	08/16/03	09/15/03	UTILITIES	250.03
10-10	P1	4TN08000007	DO	08/14/03	09/15/03	UTILITIES	23.16
10-10	P1	4TN08000008	DO	09/26/03	10/25/03	UTILITIES	43.95
10-10	P1	4TN08000009	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	22.88
10-10	P1	4TN08000013	DO	08/18/03	09/17/03	UTILITIES	24.01
10-10	P1	4TN08000014	DO	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	91.99
10-10	P1	4TN08000015	DO	08/27/03	09/21/03	TELECOMMUNICATIONS CHARGES	60.90
10-10	P1	4TN08000017	MILLINGTON TELEPHONE COMPANY	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	191.94
10-20	P9	TN08010310	JIM MUSIC, MUSIC INVESTMENTS	10/01/03	10/31/03	MILLINGTON-RENT	1,100.00
10-20	P9	TN08020310	ROYCE BARKER	10/01/03	10/31/03	UNION CITY - RENT	1,100.00
10-24	P1	4TN08000033	FEDERAL EXPRESS CORP	09/26/03	10/02/03	OVERNIGHT DELIVERY	22.03
10-24	P1	4TN08000034	DO	09/03/03	09/10/03	OVERNIGHT DELIVERY	11.10
10-24	P1	4TN08000035	DO	10/03/03	10/07/03	OVERNIGHT DELIVERY	16.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN TANNER—Con.						
10-24	S6	TN011338810	10/01/03	GENERAL SERVICES ADMIN		1,785.00
10-24	P1	4TN08000038	10/08/03	HON. JOHN TANNER		109.45
10-24	P1	4TN08000041	10/01/03	DO		30.61
10-30	C3	NW2003030300	09/01/03	CINGULAR INTERACTIVE		85.48
10-31	S5	DY330707466	09/01/03	DO		563.04
10-31	S5	DY330707467	09/01/03	DO		329.37
10-31	S5	DY330707471	09/01/03	DO		129.00
10-31	S5	DY330707474	09/01/03	DO		161.00
10-31	S5	DY330707475	09/01/03	DO		152.03
11-12	P1	4TN08000068	09/20/03	BELL SOUTH		44.10
11-12	P1	4TN08000069	09/25/03	DO		407.32
11-12	P1	4TN08000070	09/22/03	DO		519.22
11-12	P1	4TN08000053	10/13/03	FEDERAL EXPRESS CORP		10.60
11-12	P1	4TN08000054	10/20/03	DO		11.14
11-12	P1	4TN08000057	09/22/03	HON. JOHN TANNER		75.34
11-12	P1	4TN08000058	09/22/03	DO		81.05
11-12	P1	4TN08000059	09/15/03	DO		20.08
11-12	P1	4TN08000060	09/15/03	DO		194.08
11-12	P1	4TN08000063	10/26/03	DO		43.95
11-12	P1	4TN08000064	10/13/03	DO		46.38
11-12	P1	4TN08000065	10/16/03	DO		24.15
11-12	P1	4TN08000066	11/01/03	DO		22.88
11-12	P1	4TN08000050	10/01/03	MILLINGTON TELEPHONE COMPANY		191.94
11-14	P1	NW950000017	01/02/03	CINGULAR INTERACTIVE		381.81
11-14	P1	NW950000017	01/02/03	DO		381.81
11-14	P1	NW950000017	01/02/03	DO		1,100.00
11-20	P9	TN0801R0311	11/01/03	JIM MUSIC, MUSIC INVESTMENTS		1,100.00
11-20	P9	TN0801R0311	11/01/03	ROYCE BARKER		1,100.00
11-20	P9	TN0802R0311	11/01/03	DO		1,785.00
11-24	S6	TN011338811	10/01/03	GENERAL SERVICES ADMIN		10.52
11-25	P1	4TN08000076	10/31/03	FEDERAL EXPRESS CORP		10.60
11-25	P1	4TN08000077	10/24/03	DO		33.60
11-25	P1	4TN08000073	11/01/03	HON. JOHN TANNER		47.99
11-30	S5	DY333507190	10/01/03	DO		855.15
11-30	S5	DY333507191	10/01/03	DO		36.00
11-30	S5	DY333507196	10/01/03	DO		153.00
11-30	S5	DY333507197	10/01/03	DO		187.25
11-30	S5	DY333507198	10/01/03	DO		214.70
12-02	C3	NW2003032500	10/01/03	CINGULAR INTERACTIVE		517.32
12-05	P1	4TN08000091	10/22/03	BELL SOUTH		72.09
12-05	P1	4TN08000092	10/20/03	DO		10.87
12-05	P1	4TN08000094	11/17/03	FEDERAL EXPRESS CORP		5.22
12-05	P1	4TN08000095	11/12/03	DO		24.44
12-05	P1	4TN08000085	10/14/03	HON. JOHN TANNER		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON JOHN TANNER—Con						
10-10	P1	4TN08000005	09/21/03	10/21/04	PUBLICATION/REFERENCE MATERIAL	35.00
10-10	P1	4TN08000016	09/01/03	09/30/03	BOTTLED WATER	66.24
10-10	P1	4TN08000030	12/03/03	12/03/04	PUBLICATION/REFERENCE MATERIAL	360.00
10-10	P1	4TN08000026	08/27/03	08/27/03	OFFICE SUPPLIES	110.00
10-10	P1	4TN08000004	09/11/03	09/11/03	OFFICE SUPPLIES	3.00
10-10	P1	4TN08000004	09/15/03	09/15/03	OFFICE SUPPLIES	348.48
10-10	P1	4TN08000018	10/31/03	10/30/04	PUBLICATION/REFERENCE MATERIAL	163.80
10-24	P1	4TN08000040	10/19/03	10/19/03	OFFICE SUPPLIES	62.69
10-24	P1	4TN08000036	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	453.68
10-31	S1	03304000331	11/21/03	11/20/04	PUBLICATION/REFERENCE MATERIAL	22.00
11-12	P1	4TN08000061	11/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL	30.00
11-12	P1	4TN08000062	10/02/03	10/16/03	OFFICE SUPPLIES	22.36
11-12	P1	4TN08000047	10/20/03	10/20/03	OFFICE SUPPLIES	97.76
11-12	P1	4TN08000055	10/31/03	10/31/03	OFFICE SUPPLIES	552.77
11-12	P1	4TN08000046	10/01/03	10/31/03	BOTTLED WATER-DC OFFICE	73.44
11-25	P1	4TN08000074	04/19/04	04/18/05	PUBLICATION/REFERENCE MATERIAL	227.00
11-25	P1	4TN08000079	10/20/03	10/22/03	OFFICE SUPPLIES	114.38
11-25	P1	4TN08000071	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	452.25
11-30	S1	03334000336	03/29/04	03/28/05	PUBLICATION/REFERENCE MATERIAL	2,595.00
12-05	P1	4TN08000096	12/01/03	11/30/04	PUBLICATION/REFERENCE MATERIAL	133.20
12-05	P1	4TN08000084	11/01/03	11/30/03	BOTTLED WATER	39.64
12-18	P1	4TN08000106	12/01/03	11/30/04	PUBLICATION/REFERENCE MATERIAL	30.00
12-18	P1	4TN08000110	11/17/03	11/17/03	OFFICE SUPPLIES	39.74
12-18	P1	4TN08000115	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	2,432.31
12-31	S1	03355000328			SUPPLIES AND MATERIALS TOTALS:	10,775.40
EQUIPMENT						
10-31	S8	MA000238493	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,264.70
10-31	S8	PL000247081	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
11-26	S8	MA000255130	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,264.70
11-26	S8	PL000266390	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
12-30	S8	MA000268007	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,264.70
12-30	S8	PL000273405	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	132.50
EQUIPMENT TOTALS:					10,191.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					291,876.89	
OFFICE TOTALS:					291,876.89	
2002 HON JOHN TANNER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	10/20/02	10/20/02	BLACKBERRY SERVICE	104.00
11-14	P1	NW990000016	10/20/02	10/20/02	BLACKBERRY SERVICE	104.00
11-14	P1	NW990000016	10/20/02	10/20/02	BLACKBERRY SERVICE	104.00
RENT, COMMUNICATION, UTILITIES TOTALS:					312.00	

OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS.

312.00
312.00

2003 HON. ELLEN O. TAUSCHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,075.46
PERSONNEL COMPENSATION	857,895.87
PERSONNEL BENEFITS	4,037.03
TRAVEL	48,825.47
RENT	13,306.83
COMMUNICATION UTILITIES	32,180.83
PRINTING AND REPRODUCTION	130,515.84
OTHER SERVICES	1,768.27
SUPPLIES AND MATERIALS	431.87
EQUIPMENT	32,987.51
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,129,058.35
OFFICE TOTALS.	346,682.05

1,351.75
267,493.06
1,263.48
48,825.47
32,180.83
483.02
431.87
15,339.68
14,831.53
346,682.05
346,682.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL
10-31 OP 3USPS000017 UNITED STATES POSTAL SERVICE
11-24 OP 3USPS100017 DO

563.52
788.23
1,351.75

PERSONNEL COMPENSATION

BARTON JENNIFER K	10/01/03	12/31/03	DISTRICT DIRECTOR	24,000.00
BOYD APRIL S	10/01/03	12/31/03	PRESS SECRETARY	22,625.01
BRODTKE JOHN R	10/01/03	12/31/03	SYSTEMS ADMINISTRATOR	9,750.00
BROWN MATTHEW W	10/01/03	12/31/03	CONGRESSIONAL AIDE	9,125.01
DEMARAY KELLYMARIE	10/01/03	12/31/03	CONGRESSIONAL AIDE	7,250.01
DIEGO DANNIE LYNN	10/01/03	12/31/03	EXECUTIVE ASSISTANT	17,499.99
FISHER JOHN M	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	24,999.99
FULLER SHANNON K	10/01/03	12/31/03	PART-TIME EMPLOYEE	8,124.99
GOLDSMITH REMY M	10/01/03	12/31/03	FIELD REPRESENTATIVE	9,999.99
GRAY DANA	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,250.01
GRUSKA RHONDA J	10/01/03	12/31/03	FIELD REPRESENTATIVE	16,449.99
HATHAWAY TEDDIE B	10/01/03	12/31/03	PART-TIME EMPLOYEE	6,500.01
HUGHES BRYAN H	10/01/03	12/31/03	LEGISLATIVE AIDE	11,550.00
KORUSTAN SELIN	10/01/03	12/31/03	STAFF ASSISTANT	8,250.00
LEAVANDOSKY STACEY E	10/01/03	12/31/03	SHARED EMPLOYEE	1,645.83
LIMAGE SIMON	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	16,500.00
MULLER PETER	10/01/03	12/31/03	CHIEF OF STAFF	35,000.01
ROULEY ERIC	12/02/03	12/31/03	FIELD REPRESENTATIVE	3,222.22
SCHMIDT GRACE	10/01/03	12/31/03	FIELD REPRESENTATIVE	9,999.99
TEDFORD KAREN L	10/01/03	12/31/03	CONSTITUENT SERVICES MANAGER	11,750.01
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	267,493.06

PERSONNEL BENEFITS

10-31 S7 03304000038
11-28 S7 03332000035
12-31 S7 03365000036

10/01/03	10/31/03	TRANSIT BENEFITS	421.09
11/01/03	11/30/03	TRANSIT BENEFITS	421.17
12/01/03	12/31/03	TRANSIT BENEFITS	421.22

PERSONNEL BENEFITS TOTALS

1,263.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELLEN O. TAUSCHER—Con.						
TRAVEL						
10-07	P1	4CA10000006	09/02/03	PRIVATE AUTO MILEAGE	87.84	
10-07	P1	4CA10000007	09/15/03	TOLLS	4.00	
10-07	P1	4CA10000013	09/18/03	TAXI FARE	7.50	
10-07	P1	4CA10000008	09/30/03	PRIVATE AUTO MILEAGE	253.08	
10-07	P1	4CA10000009	09/02/03	TOLLS	12.00	
10-08	P1	4CA10000011	09/21/03	PRIVATE AUTO MILEAGE	2513.66	
10-08	P1	4CA10000014	08/31/03	AIRFARE	250.50	
10-08	P1	4CA10000014	09/05/03	AIRFARE TAUSCHER #9586	270.00	
10-08	P1	4CA10000015	08/31/03	CAR FARE	345.00	
10-08	P1	4CA10000016	09/19/03	CAR FARE	324.00	
10-08	P1	4CA10000017	09/16/03	PRIVATE AUTO MILEAGE	135.92	
10-15	P1	4CA10000024	08/31/03	CAR FARE	484.98	
10-15	P1	4CA10000025	09/02/03	AIRFARE #0214 GRAY	261.00	
10-15	P1	4CA10000019	08/01/03	PRIVATE AUTO MILEAGE	37.50	
10-15	P1	4CA10000021	09/12/03	PARKING	126.72	
10-21	P1	4CA10000027	09/03/03	PRIVATE AUTO MILEAGE	104.40	
10-23	P1	4CA10000031	09/06/03	PRIVATE AUTO MILEAGE	9.00	
10-23	P1	4CA10000032	09/23/03	PARKING	100.00	
11-05	P1	4CA10000037	09/25/03	CAR FARE	221.96	
11-05	P1	4CA10000038	10/03/03	CAR FARE	494.00	
11-05	P1	4CA10000039	10/03/03	AIRFARE #4118	28.80	
11-05	P1	4CA10000041	09/18/03	PRIVATE AUTO MILEAGE	11.38	
11-05	P1	4CA10000042	09/18/03	TRAVEL SUBSISTENCE	15.00	
11-07	P1	4CA10000046	10/08/03	AIRLINE AGENT FEE	221.96	
11-07	P1	4CA10000047	10/19/03	CAR FARE	494.00	
11-07	P1	4CA10000048	10/17/03	AIRFARE #6731 MEMBER	171.00	
11-07	P1	4CA10000054	10/01/03	PRIVATE AUTO MILEAGE	141.48	
11-07	P1	4CA10000050	10/02/03	PRIVATE AUTO MILEAGE	748.20	
11-07	P1	4CA10000053	10/19/03	TRAVEL SUBSISTENCE	530.00	
11-18	P1	4CA10000065	09/29/03	CAR FARE	24.00	
11-18	P1	4CA10000063	11/05/03	PARKING	46.44	
11-18	P1	4CA10000058	10/01/03	PRIVATE AUTO MILEAGE	297.32	
11-20	P1	4CA10000061	09/06/03	TRAVEL SUBSISTENCE	12.00	
11-21	P1	4CA10000074	11/10/03	TAXI	308.00	
11-21	P1	4CA10000072	11/12/03	AIRFARE - FISHER	10.00	
12-02	P1	4CA10000079	11/25/03	TAXI	374.04	
12-02	P1	4CA10000085	10/03/03	PRIVATE AUTO MILEAGE	10.00	
12-02	P1	4CA10000088	11/19/03	PARKING	5.00	
12-02	P1	4CA10000089	11/01/03	PARKING	334.63	
12-02	P1	4CA10000078	11/28/03	TRAVEL SUBSISTENCE	100.80	
12-02	P1	4CA10000080	11/01/03	PRIVATE AUTO MILEAGE	10.80	
12-02	P1	4CA10000084	11/15/03	PARKING	10.80	
12-10	P1	4CA10000090	10/07/03	AIRFARE #4173 GRUSKA	434.00	

12-10	P1	4CA10000091	DO	10/01/03	11/04/03	AIRFARE #7330 TAUSCHER	494.00
12-10	P1	4CA10000093	DO	10/04/03	11/04/03	CAR FARE	110.98
12-10	P1	4CA10000094	DO	10/31/03	11/15/03	CAR FARE	260.00
12-10	P1	4CA10000096	DO	11/17/03	11/17/03	CAR FARE	110.98
12-10	P1	4CA10000097	MATTHEW W BROWN	11/12/03	11/25/03	PRIVATE AUTO MILEAGE	31.32
12-16	P1	4CA10000100	GRACE SCHMIDT	10/03/03	11/25/03	PRIVATE AUTO MILEAGE	298.44
12-16	P1	4CA10000102	DO	10/16/03	10/16/03	PARKING	38.90
12-18	P1	4CA10000108	CITIBANK GOV CARD SERVICE	11/12/03	11/12/03	AIRFARE #8217	478.00
12-18	P1	4CA10000109	JOHN M FISHER	12/10/03	12/16/03	AIRFARE #8883	477.00
12-18	P1	4CA10000110	VALET PARKING SERVICE	12/12/03	12/12/03	CONSTITUENT PARKING	400.00
12-22	P1	4CA10000116	CITIBANK GOV CARD SERVICE	10/28/03	10/28/03	TRAVEL SUBSISTENCE	43.83
12-22	P1	4CA10000116	DO	11/12/03	11/12/03	AIRFARE AGENT FEE	15.00
12-22	P1	4CA10000117	JENNIFER KAY BARTON	12/01/03	12/17/03	PRIVATE AUTO MILEAGE	121.68
12-22	P1	4CA10000118	DO	12/08/03	12/15/03	PARKING	16.25
12-22	P1	4CA10000113	RHONDA J GRUSKA	11/04/03	11/20/03	PRIVATE AUTO MILEAGE	41.40
12-22	P1	4CA10000114	DO	11/17/03	11/17/03	PARKING	10.00
12-24	P1	4CA10000125	JOHN M FISHER	12/02/03	12/22/03	TRAVEL SUBSISTENCE	286.30
						TRAVEL TOTALS	13,306.83
RENT, COMMUNICATION, UTILITIES							
10-01	P1	4CA100000001	PACIFIC BELL	08/11/03	09/10/03	TELECOMMUNICATIONS CHARGES	860.32
10-01	P1	4CA100000005	PRIMEDIRECT	08/07/03	08/07/03	DISH INSTALLATION	1,400.00
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/17/03	09/17/03	OVERNIGHT MAIL	23.19
10-10	CB	FXF031010A	DO	09/17/03	09/17/03	OVERNIGHT MAIL	29.25
10-15	P1	4CA100000026	CINGULAR WIRELESS	08/27/03	09/26/03	TELECOMMUNICATIONS CHARGES	649.19
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	5.87
10-20	P9	CA1001R0310	CA PLAZA AT WALNUT CREEK, INC.	10/01/03	10/31/03	WALNUT CREEK RENT	6,076.19
10-20	P9	CA1003R0310	CITY MANAGER	10/01/03	10/31/03	ANTIOCH-RENT	52.50
10-20	P9	CA1002R0310	CITY OF FAIRFIELD	10/01/03	10/31/03	FAIRFIELD RENT	562.50
10-20	P9	CA1004R0310	VPS OF NORTHERN CALIFORNIA	10/01/03	10/31/03	WALNUT CREEK PARKING	133.90
10-23	P1	4CA100000034	SBC	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	705.99
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	11.14
10-31	S5	DY330700908	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	2.16
10-31	S5	DY330700909	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	84.58
10-31	S5	DY330700912	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	64.00
10-31	S5	DY330700915	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	133.00
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,458.58
11-05	P1	4CA100000036	DO	10/10/03	10/10/03	OVERNIGHT MAIL	24.40
11-07	P1	4CA100000045	CITIBANK GOV CARD SERVICE	10/18/03	11/17/03	UTILITIES	46.96
11-07	P1	4CA100000049	DHL WORLDWIDE EXPRESS	10/06/03	10/06/03	TELECOMMUNICATIONS CHARGES	43.36
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/04/03	10/04/03	SHIPPING	20.41
11-07	CB	FXF031107A	DO	10/20/03	10/20/03	OVERNIGHT MAIL	11.77
11-14	CB	FXF031114A	DO	10/16/03	10/16/03	OVERNIGHT MAIL	23.38
11-18	P1	4CA100000066	CINGULAR WIRELESS	10/22/03	10/22/03	OVERNIGHT MAIL	57.89
11-20	P9	CA1001R0311	CA PLAZA AT WALNUT CREEK, INC.	09/27/03	10/26/03	TELECOMMUNICATIONS CHARGES	498.96
11-20	P9	CA1003R0311	CITY MANAGER	11/01/03	11/30/03	WALNUT CREEK RENT	6,076.19
11-20	P9	CA1002R0311	CITY OF FAIRFIELD	11/01/03	11/30/03	ANTIOCH-RENT	52.50
11-20	P9	CA1005R0311	UNIPARK, LLC	11/01/03	11/30/03	FAIRFIELD RENT	562.50
11-25	P1	4CA100000076	DIRECTV	11/01/03	11/30/03	WALNUT CREEK PARKING	133.90
				11/18/03	12/17/03	UTILITIES	46.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ELLEN O. TAUSCHER—Con.						
11-25	P1	4CA10000177	10/10/03	TELECOMMUNICATIONS CHARGES	864.56	
11-26	CB	FX031121A	10/31/03	OVERNIGHT MAIL	22.86	
11-26	CB	FX031121A	10/29/03	OVERNIGHT MAIL	22.50	
11-30	SS	DY333500873	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	104.35	
11-30	SS	DY333500877	10/01/03	DC TEL EQUIP (TRANSFER)	52.00	
11-30	SS	DY333500878	10/01/03	DC TEL SERVICE (TRANSFER)	133.00	
11-30	SS	DY333500879	10/01/03	DC TEL TOLLS (TRANSFER)	1,343.66	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	22.06	
12-08	CB	FX031128A	11/07/03	OVERNIGHT MAIL	16.74	
12-08	CB	FX03120803	11/14/03	OVERNIGHT MAIL	5.22	
12-10	P1	4CA10000092	09/25/03	TELECOMMUNICATIONS CHARGES	144.85	
12-12	CB	FX031212A	11/10/03	OVERNIGHT MAIL	66.60	
12-12	CB	FX031212A	11/26/03	OVERNIGHT MAIL	11.36	
12-12	CB	FX031212A	11/21/03	OVERNIGHT MAIL	33.03	
12-12	CB	FX031212A	12/03/03	OVERNIGHT MAIL	5.30	
12-16	P1	4CA10000105	11/26/03	TELECOMMUNICATIONS CHARGES	658.46	
12-16	P1	4CA10000103	11/19/03	TELECOMMUNICATIONS CHARGES	270.61	
12-19	P9	CA1001R0312	12/01/03	WALNUT CREEK RENT	6,076.19	
12-19	P9	CA1003R0312	12/01/03	ANTIOCH-RENT	52.50	
12-19	P9	CA1002R0312	12/01/03	FAIRFIELD RENT	562.50	
12-19	P9	CA1005R0312	12/01/03	WALNUT CREEK PARKING	133.90	
12-22	P1	4CA10000111	12/08/03	POSTAGE	74.00	
12-22	P1	4CA10000112	12/12/03	COPYING	50.34	
12-24	P1	4CA10000126	01/01/04	CAM ESTIMATE FEE	60.50	
12-31	SS	DY400500850	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	114.10	
12-31	SS	DY400500854	11/30/03	DC TEL EQUIP (TRANSFER)	52.00	
12-31	SS	DY400500855	11/01/03	DC TEL SERVICE (TRANSFER)	133.00	
12-31	SS	DY400500856	11/01/03	DC TEL TOLLS (TRANSFER)	1,243.10	
12-31	SS	DY400500856	11/01/03	DC TEL TOLLS (TRANSFER)	32,180.83	
RENT, COMMUNICATION UTILITIES TOTALS						
PRINTING AND REPRODUCTION						
11-07	P1	4CA10000057	10/15/03	PRINTING AND REPRODUCTION	41.90	
11-18	P1	4CA10000062	10/16/03	PRINTING AND REPRODUCTION	120.00	
12-02	P1	4CA10000082	11/08/03	PRINTING AND REPRODUCTION	192.69	
12-16	P1	4CA10000104	10/17/03	PRINTING AND REPRODUCTION	97.43	
12-31	S3	03365000017	12/01/03	PHOTOGRAPHIC (TRANSFER)	31.00	
PRINTING AND REPRODUCTION TOTALS					483.02	
OTHER SERVICES						
11-05	P1	4CA10000040	11/23/03	SECURITY AND RELATED SERVICE	121.24	
12-19	P1	4CA10000099	12/01/03	CABLE FEED AND INSTALLATION	310.63	
OTHER SERVICES TOTALS					431.87	
SUPPLIES AND MATERIALS						
10-01	P1	4CA10000003	09/16/03	BOTTLED WATER	48.07	
10-01	P1	4CA10000004	09/01/04	PUBLICATION/REFERENCE MATERIAL	43.00	

10-01	P1	ACA10000002	STAPLES	08/05/03	08/22/03	OFFICE SUPPLIES	337.97
10-07	P1	ACA10000012	ACS DESKTOP SOLUTIONS, INC.	05/09/03	05/09/03	OFFICE SUPPLIES	169.00
10-07	P1	ACA10000010	RHONDA J GRUSKA	09/05/03	09/19/03	FOOD & BEVERAGE FOR MEETINGS	135.66
10-08	P1	ACA10000018	REMY GOLDSMITH	09/26/03	09/26/03	FOOD & BEVERAGE FOR MEETINGS	100.00
10-10	C1	NW200328300	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328300	DO	09/05/03	09/05/03	BOTTLED WATER	43.74
10-10	C1	NW200328300	DO	09/26/03	09/26/03	BOTTLED WATER	40.43
10-15	P1	ACA10000020	JENNIFER KAY BARTON	09/12/03	01/06/03	OFFICE SUPPLIES	191.65
10-15	P1	ACA10000022	DO	08/25/03	08/25/03	FOOD & BEVERAGE FOR MEETINGS	40.00
10-15	P1	ACA10000023	REMY GOLDSMITH	09/16/03	09/16/03	OFFICE SUPPLIES	13.53
10-21	P1	ACA10000029	ARROWHEAD WATER	09/15/03	10/04/03	BOTTLED WATER	14.10
10-21	P1	ACA10000028	GRACE SCHMIDT	09/04/03	09/18/03	FOOD & BEVERAGE FOR MEETINGS	40.00
10-21	P1	ACA10000030	STAPLES	09/17/03	10/02/03	OFFICE SUPPLIES	553.07
10-23	P1	ACA10000033	KAREN LEE TEDFORD	09/06/03	09/06/03	FOOD & BEVERAGE FOR MEETINGS	122.33
10-29	HV	44961000009	DO	09/09/03	09/09/03	FRAMING (TRANSFER)	31.00
10-31	S1	03304000353	ARROWHEAD WATER	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,097.64
11-05	P1	ACA10000035	MATTHEW W BROWN	10/15/03	10/15/03	BOTTLED WATER	30.07
11-05	P1	ACA10000044	DO	10/05/03	10/06/03	OFFICE SUPPLIES	51.19
11-06	C1	NW200331000	DEER PARK	10/24/03	10/24/04	PUBLICATION/REFERENCE MATERIAL	39.00
11-06	C1	NW200331000	DO	10/31/03	10/31/03	BOTTLED WATER	12.00
11-07	P1	ACA10000055	REMY GOLDSMITH	10/02/03	10/17/03	BOTTLED WATER	62.30
11-07	P1	ACA10000056	DO	10/15/03	10/20/03	FOOD & BEVERAGE FOR MEETINGS	110.00
11-07	P1	ACA10000051	RHONDA J GRUSKA	10/15/03	10/16/03	FOOD & BEVERAGE FOR MEETINGS	85.98
11-07	P1	ACA10000052	DO	10/17/03	10/17/03	OFFICE SUPPLIES	60.00
11-18	P1	ACA10000060	ARROWHEAD WATER	10/06/03	11/04/03	BOTTLED WATER	10.66
11-18	P1	ACA10000068	CALIFORNIA JOURNAL	11/03/03	11/01/04	PUBLICATION/REFERENCE MATERIAL	44.18
11-18	P1	ACA10000064	CITIBANK GOV CARD SERVICE	10/22/03	10/22/03	OFFICE SUPPLIES	43.00
11-18	P1	ACA10000059	KAREN LEE TEDFORD	10/18/03	10/18/03	FOOD & BEVERAGE FOR MEETINGS	135.31
11-18	P1	ACA10000067	SAN JOSE MERCURY NEWS	11/22/03	11/22/04	PUBLICATION/REFERENCE MATERIAL	48.50
11-20	P1	ACA10000069	CALIFORNIA LABOR LAW POSTER	10/27/03	10/27/03	OFFICE SUPPLIES	468.00
11-20	P1	ACA10000070	CALIFORNIA PLAZA AT WALNUT	11/04/03	11/04/03	HABITATION EXPENSE	3.50
11-20	P1	ACA10000071	SAN FRANCISCO CHRONICLE	11/15/03	11/15/04	PUBLICATION/REFERENCE MATERIAL	174.72
11 21	P1	ACA10000073	THE WASHINGTON POST	11/25/03	11/22/04	PUBLICATION/REFERENCE MATERIAL	9.99
11-25	P1	ACA10000075	ARROWHEAD WATER	11/05/03	11/16/03	BOTTLED WATER	33.08
11-30	S1	03334000359	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	829.43
12-02	P1	ACA10000086	JENNIFER KAY BARTON	10/24/03	10/27/03	HABITATION EXPENSE	30.28
12-02	P1	ACA10000087	DO	10/10/03	10/10/03	FOOD & BEVERAGE FOR MEETINGS	25.00
12-02	P1	ACA10000081	REMY GOLDSMITH	11/05/03	11/05/03	OFFICE SUPPLIES	19.82
12-02	P1	ACA10000083	DO	11/05/03	11/14/03	FOOD & BEVERAGE FOR MEETINGS	45.00
12-04	C1	NW200333800	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	12.00
12-10	C1	NW200333800	DO	11/07/03	11/07/03	BOTTLED WATER	53.02
12-10	P1	ACA10000095	CITIBANK GOV CARD SERVICE	10/30/03	10/30/03	OFFICE SUPPLIES	35.18
12-10	P1	ACA10000098	MATTHEW W BROWN	11/25/03	11/25/03	OFFICE SUPPLIES	12.96
12-16	P1	ACA10000101	GRACE SCHMIDT	10/04/03	11/06/03	FOOD & BEVERAGE FOR MEETINGS	305.00
12-16	P1	ACA10000106	STAPLES	11/07/03	11/12/03	OFFICE SUPPLIES	475.01
12-18	P1	ACA10000107	ARROWHEAD WATER	11/17/03	12/04/03	BOTTLED WATER	24.79
12-22	P1	ACA10000119	JENNIFER KAY BARTON	12/05/03	12/17/03	FOOD & BEVERAGE FOR MEETINGS	65.00
12-22	P1	ACA10000115	RHONDA J GRUSKA	11/20/03	11/20/03	OFFICE SUPPLIES	751.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ELLEN O. TAUSCHER—Con.						
12-23	P1	4CA10000123	12/29/03	HOUSE ACTION REPORT WEB		5,140.00
12-23	P1	4CA10000124	02/16/03	CO TODAY PRINT DAILY		2,595.00
12-23	P1	4CA10000121	02/12/05	PUBLICATION/REFERENCE MATERIAL		189.00
12-23	P1	4CA10000120	02/20/05	PUBLICATION/REFERENCE MATERIAL		64.00
12-23	P1	4CA10000122	11/25/03	PUBLICATION/REFERENCE MATERIAL		174.72
12-31	S1	03365000352	12/01/03	OFFICE SUPPLY (TRANSFER)		-78.70
				SUPPLIES AND MATERIALS TOTALS		15,339.68
EQUIPMENT						
10-31	S8	MA0000237589	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,981.51
11-07	F2	RN000004947	10/17/03	LAPTOP - COMPAQ NC4000 160X240		2,887.00
11-26	S8	MA0000254643	11/01/03	EQUIPMENT MAINT (TRANSFER)		3,981.51
12-30	S8	MA0000267874	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,981.51
				EQUIPMENT TOTALS		14,831.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS		346,682.05
				OFFICE TOTALS		346,682.05

2003 HON. W.J. TAUZIN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,138.22
PERSONNEL COMPENSATION	884,282.66
PERSONNEL BENEFITS	2,143.37
TRAVEL	49,023.25
RENT	70,516.39
RENT COMMUNICATION UTILITIES	17,462.95
PRINTING AND REPRODUCTION	552.42
OTHER SERVICES	3,520.40
SUPPLIES AND MATERIALS	16,377.09
EQUIPMENT	35,975.50
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,069,695.55
OFFICE TOTALS	1,069,695.55

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS000017	09/01/03	FRANKED MAIL	369.46
11-24	OP	3USPS000017	10/01/03	FRANKED MAIL	770.11
				FRANKED MAIL TOTALS:	1,139.57
PERSONNEL COMPENSATION					
BANTA-KUHN, REBECCA S					
10-01/03			10/01/03	EXECUTIVE ASSISTANT	21,250.00
10-01/03			10/01/03	ACCOUNTS MANAGER	10,737.74
10-01/03			10/01/03	SHARED EMPLOYEE	3,500.00
10-01/03			10/01/03	CHIEF OF OPERATIONS	28,875.01
10-01/03			12/31/03	PART-TIME EMPLOYEE	3,578.76
10-01/03			12/01/03	LEGIS CORRESP/STAFF ASSIST	6,633.33
10-01/03			12/31/03	LEGISLATIVE CORRESPONDENT	9,750.00

GRAVES GARRET	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	16,999.99
HASSENBOCHER THOMAS	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,625.01
JEANSONNE ALISHA C	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10,906.92
JOHNSON KENNETH JAMES	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	5,499.99
KAIN SANDRA	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	8,959.25
LOGARBO JILL T	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	8,000.01
MAHER PATRICK G	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,593.00
PATTERSON BYRON L	11/01/03	12/31/03	SHARED EMPLOYEE	6,532.66
PORTER CHAD M	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,499.99
RHODES DONA C	10/01/03	12/31/03	STAFF ASSISTANT	5,473.24
SIMONEAUX NIMI	10/01/03	12/31/03	CHIEF OF STAFF	37,431.99
SMILEY INA H	10/01/03	12/31/03	PART-TIME EMPLOYEE	7,176.50
SMITH ANGELLE C	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,250.00
STEPHENS JUSTIN W	10/01/03	12/31/03	DISTRICT ASSISTANT	7,749.99
THERIOT MILDRED JERALINE	10/01/03	12/31/03	FIELD REPRESENTATIVE/CASEWORKER	10,588.24
WHITE JAMES J	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	20,833.33
			PERSONNEL COMPENSATION TOTALS	266,444.95
PERSONNEL BENEFITS				
10-31 S7 03304000148	10/01/03	10/31/03	TRANSIT BENEFITS	316.34
11-28 S7 03332000140	11/01/03	11/30/03	TRANSIT BENEFITS	316.42
12-31 S7 03365000140	12/01/03	12/31/03	TRANSIT BENEFITS	169.82
			PERSONNEL BENEFITS TOTALS	802.58
TRAVEL				
10-02 P1 41A03000001	09/21/03	09/24/03	MEALS ON TRAVEL	16.77
10-02 P1 41A03000009	09/02/03	09/24/03	PRIVATE AUTO MILEAGE	238.68
10-02 P1 41A03000010	09/19/03	09/24/03	AIRFARE #2518	530.00
10-02 P1 41A03000011	09/23/03	09/24/03	TAXI FARES	43.90
10-02 P1 41A03000004	09/25/03	09/25/03	PRIVATE AUTO MILEAGE	14.40
10-02 P1 41A03000005	09/11/03	09/23/03	PRIVATE AUTO MILEAGE	86.30
10-10 P1 41A03000021	09/08/03	09/10/03	LOGGING-CANCIENNE	235.13
10-10 P1 41A03000022	09/07/03	09/10/03	PARKING-CANCIENNE	43.00
10-10 P1 41A03000023	08/26/03	08/26/03	AIRFARE-CANCIENNE #0943	400.50
10-10 P1 41A03000024	09/22/03	09/22/03	CATO FEE-CANCIENNE	15.00
10-10 P1 41A03000025	08/25/03	08/28/03	AIRFARE-CANCIENNE #9692	425.00
10-10 P1 41A03000026	08/26/03	08/28/03	PARKING-CANCIENNE	36.00
10-10 P1 41A03000027	09/02/03	09/02/03	CATO FEE-CANCIENNE	15.00
10-10 P1 41A03000028	08/26/03	08/28/03	LOGGING-CANCIENNE	397.93
10-10 P1 41A03000029	08/28/03	08/29/03	LOGGING-CANCIENNE	92.78
10-10 P1 41A03000030	09/04/03	09/04/03	LOGGING-CANCIENNE	152.91
10-10 P1 41A03000031	09/07/03	09/07/03	TAXI FARE	13.00
10-10 P1 41A03000032	09/08/03	09/08/03	TAXI FARE-CANCIENNE	13.00
10-10 P1 41A03000033	09/08/03	09/08/03	MEALS-CANCIENNE	15.51
10-10 P1 41A03000034	09/07/03	09/08/03	LOGGING-CANCIENNE	141.27
10-10 P1 41A03000035	09/02/03	09/02/03	CATO FEE-CANCIENNE	15.00
10-10 P1 41A03000036	09/02/03	09/02/03	MEALS-CANCIENNE	15.00
10-10 P1 41A03000037	09/04/03	09/04/03	CATO FEE-CANCIENNE	15.00
10-10 P1 41A03000038	09/03/03	09/04/03	LOGGING-CANCIENNE	208.17
10-10 P1 41A03000039	09/03/03	09/04/03	PARKING-CANCIENNE	24.00
10-10 P1 41A03000012	09/03/03	09/26/03	PRIVATE AUTO MILEAGE	27.36
			JUSTIN STEPHENS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HOV. W.J. TRAUZIN—Con.						
10-10	P1	4A03000013	DO			7.00
10-10	P1	4A03000014	MARTIN CANCEINNE	09/03/03 09/26/03 PARKING		184.24
10-10	P1	4A03000015	DO	09/01/03 09/30/03 GASOLINE		444.80
10-10	P1	4A03000019	SANDRA KAIN	09/01/03 09/30/03 TAXI & PARKING		76.68
10-10	P1	4A03000020	DO	09/01/03 09/30/03 PRIVATE AUTO MILEAGE		4.00
10-20	P9	LA030110310	DICK BARKER, INC	09/01/03 09/30/03 PARKING		650.00
10-30	P1	4A03000044	AUSHA JEANSONNE	10/01/03 10/31/03 LEASED AUTO		270.72
10-30	P1	4A03000043	JILL T LOGARBO	10/02/03 10/22/03 PRIVATE AUTO MILEAGE		70.20
10-30	P1	4A03000050	JUSTIN STEPHENS	10/01/03 10/31/03 PRIVATE AUTO MILEAGE		11.88
10-30	P1	4A03000051	DO	10/09/03 10/17/03 PRIVATE AUTO MILEAGE		7.00
10-30	P1	4A03000052	SANDRA KAIN	10/17/03 10/17/03 PARKING		57.24
10-30	P1	4A03000053	DO	10/01/03 10/31/03 PRIVATE AUTO MILEAGE		9.00
10-31	P1	4A03000058	GARRET GRAVES	10/01/03 10/31/03 PARKING & TOLL		595.00
10-31	P1	4A03000059	DO	10/24/03 10/28/03 AIRFARE		77.00
10-31	P1	4A03000060	DO	10/24/03 10/28/03 PARKING & TAXI		22.12
10-31	P1	4A03000061	DO	10/27/03 10/27/03 GASOLINE		12.00
10-31	P1	4A03000064	MILDRED JERALINE THERIOT	10/28/03 10/28/03 MEALS ON TRAVEL		57.60
11-07	P1	4A03000062	INA H SMILEY	10/01/03 10/31/03 PRIVATE AUTO MILEAGE		44.64
11-07	P1	4A03000063	MARTIN CANCEINNE	10/29/03 10/29/03 PRIVATE AUTO MILEAGE		60.84
11-13	P1	4A03000066	CITIBANK GOV CARD SERVICE	10/01/03 10/31/03 GASOLINE		220.00
11-13	P1	4A03000071	DO	10/01/03 10/31/03 TAXI AND PARKING		698.00
11-13	P1	4A03000072	DO	10/00/03 10/15/03 AIRFARE #3541 CANCEINNE		595.00
11-13	P1	4A03000073	DO	09/07/03 09/08/03 AIRFARE #1378 CANCEINNE		582.00
11-13	P1	4A03000074	DO	09/07/03 09/08/03 AIRFARE #1454 CANCEINNE-RTN		465.00
11-13	P1	4A03000075	DO	09/03/03 09/04/03 AIRFARE #1376 CANCEINNE		212.50
11-13	P1	4A03000076	DO	09/04/03 09/10/03 AIRFARE #1465 CANCEINNE		15.00
11-13	P1	4A03000077	DO	09/20/03 09/20/03 CATO CHARGES CANCEINNE		24.74
11-13	P1	4A03000078	DO	09/30/03 09/30/03 MEALS CANCEINNE		15.00
11-13	P1	4A03000079	DO	10/01/03 10/01/03 CATO CHARGES		181.00
11-13	P1	4A03000080	DO	10/01/03 10/01/03 AIRFARE #5344 CANCEINNE		3.00
11-13	P1	4A03000081	DO	10/01/03 10/01/03 AIRLINE FEE		670.62
11-13	P1	4A03000082	DO	09/29/03 10/02/03 LODGING-CANCEINNE		20.65
11-13	P1	4A03000083	DO	10/02/03 10/02/03 MEALS-CANCEINNE		425.00
11-13	P1	4A03000084	DO	09/23/03 09/25/03 AIRFARE #4230 CANCEINNE		22.76
11-13	P1	4A03000085	DO	10/07/03 10/07/03 FUEL-CANCEINNE		62.34
11-13	P1	4A03000086	DO	10/09/03 10/09/03 MEAL-CANCEINNE		24.41
11-13	P1	4A03000087	DO	10/10/03 10/10/03 FUEL-CANCEINNE		24.00
11-13	P1	4A03000088	DO	10/10/03 10/12/03 PARKING-CANCEINNE		481.17
11-13	P1	4A03000089	DO	10/10/03 10/17/03 LODGING-CANCEINNE		440.73
11-13	P1	4A03000090	DO	10/15/03 10/15/03 PARKING FEES-CANCEINNE		26.50
11-13	P1	4A03000098	MARTIN CANCEINNE	09/29/03 09/29/03 AIRLINE CHANGE FEE		10.00
11-20	P9	LA030110311	DICK BARKER, INC	10/12/03 10/17/03 TAXI FARES		200.00
11-20	P9	LA030110311	DO	11/01/03 11/30/03 LEASED AUTO		650.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON W J TAUZIN—Con						
10-31	P1	4LA03000056	09/15/03	MOBILETEL	10/14/03	TELECOMMUNICATIONS CHARGES
11-01	CB	FX031031A	10/09/03	FEDERAL EXPRESS CORP	10/09/03	OVERNIGHT MAIL
11-04	P1	4LA03000055	09/16/03	BELL SOUTH	10/15/03	TELECOMMUNICATIONS CHARGES
11-07	CB	FX031107A	10/21/03	FEDERAL EXPRESS CORP	10/21/03	OVERNIGHT MAIL
11-13	P1	4LA03000067	10/01/03	BELL SOUTH	11/30/03	TELECOMMUNICATIONS CHARGES
11-14	CB	FX031114A	10/28/03	FEDERAL EXPRESS CORP	10/28/03	OVERNIGHT MAIL
11-18	P1	4LA03000091	11/01/03	EATEL	11/30/03	TELECOMMUNICATIONS CHARGES
11-20	P9	LA0302R0311	11/01/03	ALINE C PORTER	11/30/03	IBERIA - RENT
11-20	P1	4LA03000093	10/01/03	AT&T	11/30/03	TELECOMMUNICATIONS CHARGES
11-20	P1	4LA03000095	11/01/03	EATEL	11/30/03	TELECOMMUNICATIONS CHARGES
11-20	P9	LA0301R0311	11/01/03	ST. BERNARD PARISH GOVERNMENT	11/30/03	CHALMETTE - RENT
11-24	S6	LA0604611F	11/01/03	GENERAL SERVICES ADMIN.	11/30/03	RENT HOUMA
11-26	CB	FX031121A	11/06/03	FEDERAL EXPRESS CORP	11/06/03	OVERNIGHT MAIL
11-30	S5	DY333503728	10/01/03		10/31/03	DISTRICT OFC TEL TOLLS (TRFR)
11-30	S5	DY333503732	10/01/03		10/31/03	DC TEL EQUIP (TRANSFER)
11-30	S5	DY333503733	10/01/03		10/31/03	DC TEL SERVICE (TRANSFER)
11-30	S5	DY333503734	10/01/03		10/31/03	DC TEL TOLLS (TRANSFER)
12-02	P1	4LA03000106	10/16/03	BELL SOUTH	11/15/03	TELECOMMUNICATIONS CHARGES
12-02	P1	4LA03000108	10/22/03	EATEL	11/21/03	TELECOMMUNICATIONS CHARGES
12-02	P1	4LA03000107	10/15/03	MOBILETEL	11/14/03	TELECOMMUNICATIONS CHARGES
12-04	P1	4LA03000113	11/16/03	BELL SOUTH	12/15/03	TELECOMMUNICATIONS CHARGES
12-04	P1	4LA03000110	11/18/03	CINGULAR WIRELESS	12/17/03	TELECOMMUNICATIONS CHARGES
12-08	CB	FX031128A	11/10/03	FEDERAL EXPRESS CORP	11/10/03	OVERNIGHT MAIL
12-08	CB	FX03120803	11/14/03	DO	11/14/03	OVERNIGHT MAIL
12-11	P1	4LA03000126	11/22/03	EATEL	12/21/03	TELECOMMUNICATIONS CHARGES
12-12	CB	FX031212A	11/13/03	FEDERAL EXPRESS CORP	11/13/03	OVERNIGHT MAIL
12-12	CB	FX031212A	12/01/03	DO	12/01/03	OVERNIGHT MAIL
12-17	P1	4LA03000134	12/01/03	BELL SOUTH	12/31/03	TELECOMMUNICATIONS CHARGES
12-19	P9	LA0302R0312	12/01/03	ALINE C PORTER	12/31/03	IBERIA - RENT
12-19	P9	LA0301R0312	12/01/03	ST. BERNARD PARISH GOVERNMENT	12/31/03	CHALMETTE - RENT
12-24	P1	4LA03000136	12/01/03	EATEL	12/31/03	TELECOMMUNICATIONS CHARGES
12-31	S5	DY400503661	11/01/03		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)
12-31	S5	DY400503665	11/01/03		11/30/03	DC TEL EQUIP (TRANSFER)
12-31	S5	DY400503666	11/01/03		11/30/03	DC TEL SERVICE (TRANSFER)
12-31	S5	DY400503667	11/01/03		11/30/03	DC TEL TOLLS (TRANSFER)
12-31	S6	LA0604612F	12/01/03	GENERAL SERVICES ADMIN.	12/31/03	RENT HOUMA
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					17,462.95	
PRINTING AND REPRODUCTION						
10-02	P1	4LA03000002	09/29/03	DAVID L. ANDRIUKTUS, INC.	09/29/03	PRINTING AND REPRODUCTION
10-10	P1	4LA03000016	10/06/03	DO	10/06/03	PRINTING AND REPRODUCTION
11-13	P1	4LA03000070	10/31/03	DO	10/31/03	PRINTING AND REPRODUCTION
11-20	P1	4LA03000099	11/13/03	RACHEL F BARTEK	11/13/03	PRINTING AND REPRODUCTION
12-02	P1	4LA03000103	11/24/03	DO	11/24/03	PRINTING AND REPRODUCTION

12-04	P1	4L403000111	GARRET GRAVES	11/28/03	PRINTING AND REPRODUCTION	15.48
12-11	P1	4L403000121	ANLYN SYSTEMS	01/01/04	PRINTING AND REPRODUCTION	150.00
12-31	S3	03365000090		12/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
					PRINTING AND REPRODUCTION TOTALS	552.42
OTHER SERVICES						
10-10	P1	4L403000017	METRO PRESS CLIPPING BUREAU	09/01/03	CLIPPING SERVICE	105.60
10-30	P1	4L403000042	AI GALLAGHER/PROGRESSIVE	11/15/03	LEASED AUTO-INSURANCE	3,047.00
12-02	P1	4L403000104	METRO PRESS CLIPPING BUREAU	10/30/03	CLIPPING SERVICE	126.60
12-02	P1	4L403000105	DO	08/30/03	CLIPPING SERVICE	118.20
12-11	P1	4L403000120	METRO PRESS CLIPPING	11/26/03	CLIPPING SERVICE	123.00
					OTHER SERVICES TOTALS	3,520.40
SUPPLIES AND MATERIALS						
10-10	C1	NW200328301	DEER PARK	09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328301	DO	09/08/03	BOTTLED WATER	28.00
10-10	C1	NW200328301	DO	09/29/03	BOTTLED WATER	21.00
10-30	P1	4L403000047	THE TIMES-PICAYUNE	02/11/04	PUBLICATION/REFERENCE MATERIAL	33.00
10-31	S1	03304000171		10/31/03	OFFICE SUPPLY (TRANSFER)	459.63
11-06	C1	NW200331001	DEER PARK	10/31/03	BOTTLED WATER	11.00
11-06	C1	NW200331001	DO	10/20/03	BOTTLED WATER	28.00
11-07	P1	4L403000065	OFFICE MART	10/17/03	OFFICE SUPPLIES	97.08
11-13	P1	4L403000069	CORPORATE EXPRESS	10/27/03	OFFICE SUPPLIES	148.95
11-20	P1	4L403000094	DIEZ BUSINESS MACHINES INC.	10/02/03	OFFICE SUPPLIES	81.90
11-20	P1	4L403000096	QUALITY OFFICE SUPPLY	10/17/03	OFFICE SUPPLIES	89.95
11-30	S1	03334000178		11/01/03	OFFICE SUPPLY (TRANSFER)	290.98
12-04	C1	NW200333801	DEER PARK	11/30/03	BOTTLED WATER	11.00
12-04	C1	NW200333801	DO	11/10/03	BOTTLED WATER	28.00
12-05	P1	4CH50000142	US CAPITOL HISTORICAL SOCIETY	12/02/03	CALENDARS	2,000.00
12-11	P1	4L403000125	GARRET GRAVES	12/04/03	FOOD & BEVERAGE FOR MEETINGS	123.14
12-11	P1	4L403000119	THE WASHINGTON POST	10/30/03	PUBLICATION/REFERENCE MATERIAL	96.72
12-17	P1	4L403000133	DIEZ BUSINESS MACHINES INC.	11/30/03	OFFICE SUPPLIES	81.90
12-31	S1	03365000175		12/01/03	OFFICE SUPPLY (TRANSFER)	744.65
					SUPPLIES AND MATERIALS TOTALS	4,385.90
EQUIPMENT						
10-10	P1	44613000016	EBS	09/26/03	FAX MACHINE	1,650.00
10-31	S8	MA000238513		10/01/03	EQUIPMENT MAINT (TRANSFER)	2,365.00
11-26	S8	MA000254336		11/01/03	EQUIPMENT MAINT (TRANSFER)	2,365.00
12-12	P1	44613000096	RAYCHEL F BARTEK	11/21/03	COMPUTER	2,470.95
12-30	S8	MA000267396		12/01/03	EQUIPMENT MAINT (TRANSFER)	2,365.00
					EQUIPMENT TOTALS	11,215.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS	321,185.14
					OFFICE TOTALS	321,185.14
2002 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
11-14	P1	NW959000019	RENT, COMMUNICATION, UTILITIES	11/03/02	BLACKBERRY SERVICE	512.88
			CINCULAR INTERACTIVE	11/03/02		512.88
10 03	HR	921817	OTHER SERVICES	11/15/02	REFUND, OVERPAYMENT	-7.00
			STERNELNS INSURANCE AGENCY	11/15/02		
					RENT, COMMUNICATION, UTILITIES TOTALS	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON. W.J. TAUZIN—Con.						
					OTHER SERVICES TOTALS.	7 00
					OFFICIAL EXPENSES OF MEMBERS TOTALS.	505 88
					OFFICE TOTALS.	505 88
2003 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					11,643 01	1,049 07
PERSONNEL COMPENSATION					688,165 72	211,999 64
TRAVEL					70 66	0 00
RENT, COMMUNICATION, UTILITIES					38,940 67	12,619 60
PRINTING AND REPRODUCTION					131,969 37	36,782 99
OTHER SERVICES					8,640 71	3,516 15
SUPPLIES AND MATERIALS					15,891 12	20 64
EQUIPMENT					18,260 78	9,443 29
OFFICIAL EXPENSES OF MEMBERS TOTALS.					48,154 87	12,002 16
OFFICE TOTALS					961,736 91	287,433 54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090017	09/01/03	FRANKED MAIL		389 39
11-24	OP	3USPS100017	10/01/03	FRANKED MAIL		659 68
					FRANKED MAIL TOTALS.	1,049 07
PERSONNEL COMPENSATION						
805 LISA M					12/01/03	3,500 00
CALVO JANE G					10/01/03	12,574 99
DAY NANCY M					11/01/03	11,200 00
DO					10/01/03	4,250 00
DILLINGHAM TONI L					10/01/03	11,283 34
DUNCAN DEBORAH POTTER					10/01/03	13,749 99
EDWARDS JUDY R					10/01/03	7,749 99
ELLIOTT BEVERLY L					10/01/03	9,783 33
ELLIS SANDRA M					10/01/03	9,241 67
FAULKNER RICHARD ELLIS					10/01/03	16,449 99
FORD DAVID LARRY					10/01/03	10,200 00
FRANCE ROGER A					10/01/03	9,357 99
GALLOWAY WALLACE D					10/01/03	12,533 33
GREEN STEVEN A					10/01/03	11,241 67
HANSON CHRISTINE NEGEY					10/01/03	6,375 00
MARTIN JENNIFER R					10/01/03	11,750 01
PETERSON MARTHA E					10/01/03	12,616 66
SHEPHERD REX ADAM					10/01/03	11,158 34
STEWART CODY					12/01/03	5,000 00

TAYLOR, REBECCA W	10/01/03	12/31/03	STAFF ASSISTANT	12/53/33
TELLER, PAUL S	12/01/03	12/31/03	SHARED EMPLOYEE	1,000.00
THOMAS, JAMES E	10/01/03	12/31/03	STAFF ASSISTANT	8,450.01
			PERSONNEL COMPENSATION TOTALS.	211,999.64
TRAVEL				
10-02 P1 ANCI1000006	BEVERLY L ELLIOTT	09/16/03	PRIVATE AUTO MILEAGE	180.00
10-02 P1 ANCI1000007	DO	09/25/03	LOGGING	65.54
10-02 P1 ANCI1000008	DO	09/26/03	PARKING	1.50
10-02 P1 ANCI1000009	DO	09/25/03	MEALS ON TRAVEL	10.95
10-02 P1 ANCI1000003	DAVID LARRY FORD	09/28/03	PRIVATE AUTO MILEAGE	495.00
10-02 P1 ANCI1000005	DO	09/26/03	LOGGING	72.32
10-02 P1 ANCI1000011	CITIBANK GOV CARD SERVICE	09/23/03	AIRFARE CLI-DCA #9267	330.50
10-03 P1 ANCI1000011	DO	09/03/03	AIRFARE CLI-DCA #2010	333.50
10-03 P1 ANCI1000013	DO	09/05/03	AIRFARE DCA-AVL #3957	333.50
10-03 P1 ANCI1000014	DO	09/09/03	AIRFARE CLI-DCA #2604	373.50
10-03 P1 ANCI1000015	DO	09/11/03	AIRFARE DCA-CLI #2375	387.50
10-03 P1 ANCI1000016	DO	09/16/03	AIRFARE CLI-DCA #7139	333.50
10-03 P1 ANCI1000017	DO	09/25/03	CAR RENTAL	439.37
10-22 P1 ANCI1000029	HON. CHARLES TAYLOR	07/03/03	PRIVATE AUTO MILEAGE	139.68
10-22 P1 ANCI1000027	JANE G CALVO	07/03/03	PRIVATE AUTO MILEAGE	92.52
10-28 P1 ANCI1000035	BEVERLY L ELLIOTT	10/03/03	PRIVATE AUTO MILEAGE	344.50
11-05 P1 ANCI1000040	CITIBANK GOV CARD SERVICE	10/17/03	AIRFARE CLI-DCA #9504 MEMBER	344.50
11-05 P1 ANCI1000041	DO	10/20/03	AIRFARE CLI-DCA #8849 MEMBER	344.50
11-05 P1 ANCI1000042	DO	10/22/03	AIRFARE CLI-DCA #2895 MEMBER	344.50
11-05 P1 ANCI1000043	DO	10/27/03	AIRFARE CLI-DCA #9131 MEMBER	344.50
11-05 P1 ANCI1000044	DO	09/25/03	AIRFARE DCA-CLI #9167 MEMBER	357.50
11-05 P1 ANCI1000045	DO	09/30/03	AIRFARE CLI-DCA #5530 MEMBER	330.50
11-05 P1 ANCI1000046	DO	10/02/03	AIRFARE DCA-CLI #7703 MEMBER	348.00
11-05 P1 ANCI1000047	DO	10/09/03	AIRFARE CLI-DCA #3387 MEMBER	385.50
11-05 P1 ANCI1000048	DO	10/15/03	AIRFARE CLI-DCA #5336 MEMBER	385.50
11-05 P1 ANCI1000051	DAVID LARRY FORD	10/01/03	PRIVATE AUTO MILEAGE	290.88
11-05 P1 ANCI1000053	MARTHA E PETERSON	09/05/03	PRIVATE AUTO MILEAGE	177.12
11-07 P1 ANCI1000054	CITIBANK GOV CARD SERVICE	10/16/03	AIRFARE GSP-DCA #9988 MEMBER	296.50
11-07 P1 ANCI1000055	NANCY DAY	09/09/03	PRIVATE AUTO MILEAGE	132.48
11-18 P1 ANCI1000058	ROGER A FRANCE	11/11/03	PARKING	1.50
11-19 P1 ANCI1000067	DEBORAH POTTER DUNCAN	10/03/03	PRIVATE AUTO MILEAGE	230.40
11-21 P1 ANCI1000069	ROGER A FRANCE	11/12/03	PARKING	34.00
11-21 P1 ANCI1000071	DO	11/12/03	CAR RENTAL	91.96
11-25 P1 ANCI1000074	BEVERLY L ELLIOTT	11/07/03	PRIVATE AUTO MILEAGE	72.72
12-02 P1 ANCI1000083	DAVID LARRY FORD	11/01/03	PRIVATE AUTO MILEAGE	314.64
12-02 P1 ANCI1000078	RICHARD ELLIS FAULKNER	08/01/03	PRIVATE AUTO MILEAGE	756.00
12-09 P1 ANCI1000089	HON. CHARLES TAYLOR	11/12/03	CAR RENTAL	272.23
12-10 P1 ANCI1000094	CITIBANK GOV CARD SERVICE	10/31/03	AIRFARE DCA-GSP #6661	348.00
12-10 P1 ANCI1000098	DO	11/05/03	AIRFARE CLI-DCA #4591 TAYLOR	344.50
12-10 P1 ANCI1000099	DO	11/12/03	AIRFARE CLI-DCA #2633 TAYLOR	344.50
12-10 P1 ANCI1000100	DO	11/12/03	R/T A/E DCA-CLI #2635 FRANCE	689.00
12-10 P1 ANCI1000101	DO	11/18/03	AIRFARE CLI-DCA #7046 TAYLOR	344.50
12-10 P1 ANCI1000102	DO	11/21/03	AIRFARE DCA-CLI #3015 TAYLOR	344.50
12-10 P1 ANCI1000090	MARTHA E PETERSON	11/15/03	PRIVATE AUTO MILEAGE	30.24
12-10 P1 ANCI1000091	DO	12/04/03	PRIVATE AUTO MILEAGE	138.96

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. CHARLES H TAYLOR—Con.						
12-10	P1	4NC11000092	12/04/03	LOGGING		91.05
12-16	P1	4NC11000105	11/22/03	PRIVATE AUTO MILEAGE		72.36
12-24	P1	4NC11000110	12/18/03	PRIVATE AUTO MILEAGE		28.08
12-24	P1	4NC11000113	11/13/03	PRIVATE AUTO MILEAGE		126.00
12-24	P1	4NC11000112	10/07/03	PRIVATE AUTO MILEAGE		273.60
				TRAVEL TOTALS:		12619.60
RENT, COMMUNICATION, UTILITIES						
10-02	P1	4NC11000001	09/23/03	CONSTITUENT INFORMATION		10.50
10-02	P1	4NC11000010	09/27/03	CONSTITUENT INFORMATION		189.60
10-02	P1	4NC11000002	09/20/03	TELECOMMUNICATIONS CHARGES		1169.22
10-15	P1	4NC11000023	09/02/03	TELECOMMUNICATIONS CHARGES		3,228.01
10-15	P1	4NC11000018	09/30/03	CONSTITUENT INFORMATION		10.84
10-15	P1	4NC11000026	10/08/03	CONSTITUENT INFORMATION		15.25
10-15	P1	4NC11000021	09/27/03	CONSTITUENT INFORMATION		18.42
10-15	P1	4NC11000021	10/01/03	TELECOMMUNICATIONS CHARGES		155.55
10-15	P1	4NC11000024	10/01/03	WAYNESVILLE - RENT		185.00
10-20	P9	NC1102R0310	10/01/03	RENT-MURPHY		150.00
10-20	P9	NC1101R0310	10/01/03	HENDERSOVILLE-RENT		250.00
10-20	P9	NC1103R0310	10/01/03	RUTHERFORDTON RENT		175.00
10-20	P9	NC1104R0310	10/01/03	ASHEVILLE - RENT		3,902.00
10-20	P9	NC1105R0310	10/01/03	CONSTITUENT INFORMATION		30.76
10-20	P1	4NC11000028	10/04/03	CONSTITUENT INFORMATION		187.28
10-28	P1	4NC11000031	09/11/03	TELECOMMUNICATIONS CHARGES		20.94
10-28	P1	4NC11000032	10/15/03	CONSTITUENT INFORMATION		26.26
10-28	P1	4NC11000034	10/21/03	CONSTITUENT INFORMATION		57.31
10-28	P1	4NC11000034	10/18/03	CONSTITUENT INFORMATION		1,271.98
10-28	P1	4NC11000037	10/20/03	TELECOMMUNICATIONS CHARGES		85.48
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE		235.60
10-31	S5	DY330705156	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		921.68
10-31	S5	DY330705157	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		70.00
10-31	S5	DY330705161	09/01/03	DC TEL EQUIP (TRANSFER)		110.00
10-31	S5	DY330705164	09/01/03	DC TEL SERVICE (TRANSFER)		686.21
10-31	S5	DY330705165	09/01/03	DC TEL TOLLS (TRANSFER)		43.26
11-04	P1	4NC11000039	10/18/03	CONSTITUENT INFORMATION		614.45
11-04	P1	4NC11000038	03/20/03	TELECOMMUNICATIONS CHARGES		63.00
11-05	HV	44901000016	09/10/03	HIR GRAPHICS (TRANSFER)		11.64
11-05	P1	4NC11000049	10/28/03	CONSTITUENT INFORMATION		39.95
11-05	P1	4NC11000050	10/01/03	TELECOMMUNICATIONS CHARGES		40.81
11-07	P1	4NC11000056	10/25/03	CONSTITUENT INFORMATION		331.95
11-14	P1	NW990000018	02/08/03	BLACKBERRY SERVICE		331.95
11-14	P1	NW990000018	02/08/03	BLACKBERRY SERVICE		2,864.09
11-18	P1	4NC11000066	10/02/03	TELECOMMUNICATIONS CHARGES		22.27
11-18	P1	4NC11000059	11/11/03	CONSTITUENT INFORMATION		37.20
11-18	P1	4NC11000064	11/04/03	CONSTITUENT INFORMATION		

11-18	P1	4NC11000060	VERIZON	11/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	75.05
11-20	P9	NC1102R0311	ACCOUNTING SERVICE CENTER	11/01/03	11/30/03	WAYNESVILLE - RENT	185.00
11-20	P9	NC1101R0311	CHEROKEE COUNTY	11/01/03	11/30/03	RENT-MURPHY	150.00
11-20	P9	NC1103R0311	CLIFF SHIPMEN	11/01/03	11/30/03	HENDERSVILLE-RENT	250.00
11-20	P9	NC1104R0311	COURTSIDE RENTALS	11/01/03	11/30/03	RUTHERFORDTON RENT	175.00
11-20	P9	NC1105R0311	PBL INVESTMENT LLC	11/01/03	11/30/03	ASHEVILLE - RENT	3,902.00
11-25	P1	4NC11000072	BELLSOUTH	10/01/03	11/10/03	TELECOMMUNICATIONS CHARGES	232.25
11-25	P1	4NC11000073	FEDERAL EXPRESS CORP	11/19/03	11/19/03	CONSTITUENT INFORMATION	35.50
11-30	S5	DY333504942		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,223.69
11-30	S5	DY333504948		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	DY333504949		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY333504950		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	846.62
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	170.96
12-02	P1	4NC11000084	DAVID LARRY FORD	11/14/03	11/14/03	TELECOMMUNICATIONS CHARGES	25.67
12-02	P1	4NC11000087	FEDERAL EXPRESS CORP	11/25/03	11/25/03	CONSTITUENT INFORMATION	10.87
12-02	P1	4NC11000082	UNITED PARCEL SERVICE	11/15/03	11/21/03	CONSTITUENT INFORMATION	17.28
12-02	P1	4NC11000080	VERIZON WIRELESS	11/20/03	12/19/03	TELECOMMUNICATIONS CHARGES	1,125.35
12-02	P1	4NC11000079	VERIZON	11/22/03	11/28/03	CONSTITUENT INFORMATION	5.50
12-09	P1	4NC11000087	UNITED PARCEL SERVICE	12/02/03	12/02/03	CONSTITUENT INFORMATION	25.69
12-10	P1	4NC11000096	FEDERAL EXPRESS CORP	11/14/03	11/14/03	TELECOMMUNICATIONS CHARGES	39.95
12-10	P1	4NC11000095	ROGER A FRANCE	11/02/03	12/01/03	TELECOMMUNICATIONS CHARGES	3,475.57
12-16	P1	4NC11000107	BELLSOUTH	11/29/03	12/05/03	CONSTITUENT INFORMATION	23.53
12-16	P1	4NC11000104	UNITED PARCEL SERVICE	12/01/03	01/01/04	TELECOMMUNICATIONS CHARGES	115.05
12-16	P1	4NC11000106	VERIZON	12/01/03	12/31/03	WAYNESVILLE - RENT	185.00
12-19	P9	NC1102R0312	ACCOUNTING SERVICE CENTER	12/01/03	12/31/03	RENT-MURPHY	150.00
12-19	P9	NC1101R0312	CHEROKEE COUNTY	12/01/03	12/31/03	HENDERSVILLE-RENT	250.00
12-19	P9	NC1103R0312	CLIFF SHIPMEN	12/01/03	12/31/03	RUTHERFORDTON RENT	175.00
12-19	P9	NC1104R0312	COURTSIDE RENTALS	12/01/03	12/31/03	ASHEVILLE - RENT	3,902.00
12-19	P9	NC1105R0312	PBL INVESTMENT LLC	11/11/03	12/10/03	TELECOMMUNICATIONS CHARGES	214.61
12-24	P1	4NC11000108	BELLSOUTH	12/17/03	12/17/03	CONSTITUENT INFORMATION	10.67
12-24	P1	4NC11000109	FEDERAL EXPRESS CORP	12/10/03	12/10/03	CONSTITUENT INFORMATION	5.45
12-24	P1	4NC11000111	DO	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,084.95
12-31	S5	DY400504847		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	DY400504853		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	DY400504854		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	855.32
12-31	S5	DY400504855		11/01/03	11/30/03	RENT, COMMUNICATION, UTILITIES TOTALS	36,782.99
10-03	P1	4NC11000012	PRINTING AND REPRODUCTION	09/04/03	09/04/03	PRINTING AND REPRODUCTION	1,301.25
10-31	S3	03304000146	THE FRANKING GROUP	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	32.10
11-28	S3	03332000102		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	290.40
12-24	P1	4NC110000114	DEBORAH POTTER DUNCAN	11/13/03	11/13/03	PRINTING AND REPRODUCTION	21.55
12-24	P1	4NC11000115	THE FRANKING GROUP	12/09/03	12/09/03	PRINTING AND REPRODUCTION	1,806.25
12-31	S3	03365000122		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	64.60
						PRINTING AND REPRODUCTION TOTALS	3,516.15
10-28	P1	4NC11000030	OTHER SERVICES	09/01/03	09/30/03	COMPUTER INPUT SERVICES	20.64
10-02	P1	4NC11000004	SUPPLIES AND MATERIALS	09/20/03	09/20/03	OFFICE SUPPLIES	20.64
			DAVID LARRY FORD			OTHER SERVICES TOTALS:	29.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHARLES H. TAYLOR—Con.						
10-15	P1	4NC11000025	01/25/05	PUBLICATION/REFERENCE MATERIAL		1,940.00
10-15	P1	4NC11000020	09/30/03	BOTTLED WATER		37.77
10-15	P1	4NC11000022	09/11/03	BOTTLED WATER		35.75
10-20	P1	4NC11000019	10/16/03	PUBLICATION/REFERENCE MATERIAL		138.00
10-28	P1	4NC11000036	10/25/03	FOOD & BEVERAGE FOR MEETINGS		7.00
10-29	HV	44901000009	09/15/03	FRAMING (TRANSFER)		62.00
10-31	S1	03304000371	10/01/03	OFFICE SUPPLY (TRANSFER)		1,239.73
11-05	P1	4NC11000052	10/16/03	OFFICE SUPPLIES		29.94
11-18	P1	4NC11000063	10/01/03	BOTTLED WATER		20.44
11-18	P1	4NC11000061	10/03/03	BOTTLED WATER		46.85
11-18	P1	4NC11000062	10/24/03	BOTTLED WATER		27.75
11-18	P1	4NC11000057	10/16/03	OFFICE SUPPLIES		198.52
11-18	P1	4NC11000065	11/06/03	OFFICE SUPPLIES		96.99
11-19	P1	4NC11000068	10/31/03	OFFICE SUPPLIES		372.84
11-21	P1	4NC11000070	11/12/03	FOOD & BEVERAGE FOR MEETINGS		128.98
11-25	P1	4NC11000075	11/22/03	OFFICE SUPPLIES		427.99
11-25	P1	4NC11000076	11/23/03	OFFICE SUPPLIES		335.38
11-30	S1	03334000377	11/01/03	OFFICE SUPPLY (TRANSFER)		-16.60
12-02	P1	4NC11000077	11/25/03	OFFICE SUPPLIES		124.06
12-02	P1	4NC11000085	11/18/03	OFFICE SUPPLIES		5.87
12-02	P1	4NC11000086	11/14/03	BOTTLED WATER		4.06
12-02	P1	4NC11000081	10/16/03	FOOD & BEVERAGE FOR MEETINGS		28.00
12-09	P1	4NC11000088	11/25/03	OFFICE SUPPLIES		688.62
12-10	P1	4NC11000097	12/08/03	OFFICE SUPPLIES		28.43
12-10	P1	4NC11000093	11/01/03	OFFICE SUPPLIES		23.84
12-16	P1	4NC11000103	11/13/03	BOTTLED WATER		35.75
12-31	S1	03365000370	12/01/03	OFFICE SUPPLY (TRANSFER)		3,345.83
SUPPLIES AND MATERIALS TOTALS:						9,443.29
EQUIPMENT						
10-31	S8	MA000256847	10/01/03	EQUIPMENT MAINT (TRANSFER)		4,014.33
11-26	S8	MA000254575	11/01/03	EQUIPMENT MAINT (TRANSFER)		4,008.50
12-30	S8	MA000267838	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,973.33
EQUIPMENT TOTALS:						12,002.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:						287,433.54
OFFICE TOTALS:						287,433.54
2003 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						10,129.21
PERSONNEL COMPENSATION						922,549.37
TRAVEL						7,709.07
RENT, COMMUNICATION, UTILITIES						102,025.81
PRINTING AND REPRODUCTION						23,119.87

2003 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

OTHER SERVICES	2,360.75	140.00
SUPPLIES AND MATERIALS	36,281.93	11,817.43
EQUIPMENT	21,882.58	5,458.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,143,015.45	296,618.23
OFFICE TOTALS	1,143,015.45	296,618.23

OFFICIAL EXPENSES OF MEMBERS

10-31 11-24	OP 3USPS090017	DO	UNITED STATES POSTAL SERVICE	FRANKED MAIL	09/01/03 10/01/03	09/30/03 10/31/03	FRANKED MAIL FRANKED MAIL	1,054.42 635.47	1,689.89

PERSONNEL COMPENSATION

BALLOU, STACY P	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	13,500.00
BOURN, ANITA F	10/01/03	12/31/03	CASEWORKER II	9,810.00
CARSON, ROBERT E	10/01/03	12/31/03	CASEWORKER	7,500.00
CHAMBERLAIN, CHRISTOPHER B	10/01/03	12/31/03	STAFF ASSISTANT	7,749.99
CONWILL, WENDY	10/01/03	12/31/03	PART-TIME EMPLOYEE	2,184.00
DECAMBRE, PAULA R	10/01/03	12/31/03	STAFF ASSISTANT	8,124.99
FRANCE, TRICIA J	10/01/03	12/31/03	CASEWORKER	8,874.99
FELDER, CECIL	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	14,625.00
GEX, LUCIEN M	10/01/03	12/31/03	DISTRICT DIRECTOR	16,263.75
HARVEY, PEGGY DIANE	10/01/03	12/31/03	OFFICE MANAGER	11,345.01
HEATHCOCK, ALICE FAYE	10/01/03	12/31/03	CASEWORKER I	9,362.49
HUCABEE, JOHN DELL	10/01/03	12/31/03	PART-TIME EMPLOYEE	3,639.99
JENNINGS, RANDALL M	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	13,500.00
LAGARDE, CHRISTOPHER C	10/01/03	12/31/03	SPEC ASST NATURAL RESOURCES	13,583.01
LITTTIG, COURTNEY A	10/01/03	12/31/03	EXECUTIVE ASSISTANT	11,124.99
MARTIN, JOHN BRIAN	10/01/03	12/31/03	OFFICE MANAGER/LEGISLATIVE ASST	13,583.01
MARTIN, LEQUITA A	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	13,583.01
MATHEU, NANCY J	10/01/03	12/31/03	CASEWORKER	9,273.00
PERANICH, STEPHEN C	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	19,837.50
SOBEROSKI, MARGARET C	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,914.00
WEDIE, WAYNE W	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	23,649.99
PERSONNEL COMPENSATION TOTALS				236,028.72

TRAVEL

10-02	P1	4MS04000002	CITIBANK GOV CARD SERVICE	R/T AIRFARE DC-DC #4046	09/09/03	09/17/03	R/T AIRFARE DC-DC #4046	325.02
10-03	P1	4MS04000003	HON. GENE TAYLOR	PRIVATE AUTO MILEAGE	09/18/03	09/23/03	PRIVATE AUTO MILEAGE	124.20
10-04	P1	4MS04000004	WAYNE W WEDIE	PRIVATE AUTO MILEAGE	07/08/03	09/30/03	PRIVATE AUTO MILEAGE	31.05
10-05	P1	4MS04000005	DO	PARKING	07/16/03	07/16/03	PARKING	8.00
10-06	P1	4MS04000006	CHRISTOPHER B CHAMBERLAIN	PRIVATE AUTO MILEAGE	09/22/03	09/22/03	PRIVATE AUTO MILEAGE	34.50
10-07	P1	4MS04000007	HON. GENE TAYLOR	PRIVATE AUTO MILEAGE	09/27/03	09/30/03	PRIVATE AUTO MILEAGE	65.55
10-08	P1	4MS04000008	LUCIEN M GEX III	PRIVATE AUTO MILEAGE	09/05/03	09/26/03	PRIVATE AUTO MILEAGE	193.20
10-09	P1	4MS04000009	CECIL FELDER	PRIVATE AUTO MILEAGE	09/08/03	09/30/03	PRIVATE AUTO MILEAGE	392.61
10-10	P1	4MS04000010	CITIBANK GOV CARD SERVICE	R/T AIRFARE #5462	09/23/03	09/25/03	R/T AIRFARE #5462	325.02
10-11	P1	4MS04000011	DO	AIRFARE #5362	09/26/03	09/27/03	AIRFARE #5362	417.00
10-12	P1	4MS04000012	HON. GENE TAYLOR	PRIVATE AUTO MILEAGE	09/30/03	10/07/03	PRIVATE AUTO MILEAGE	20.70
10-13	P1	4MS04000013	DO	TAXI FROM AIRPORT	10/08/03	10/08/03	TAXI FROM AIRPORT	12.50
10-14	P1	4MS04000014	LEQUITA A MARTIN	PRIVATE AUTO MILEAGE	09/02/03	09/30/03	PRIVATE AUTO MILEAGE	461.96
10-15	P1	4MS04000015	ROBERT E CARSON	PRIVATE AUTO MILEAGE	09/04/03	09/29/03	PRIVATE AUTO MILEAGE	116.96

PERSONNEL COMPENSATION TOTALS

PERSONNEL COMPENSATION TOTALS	1,143,015.45	296,618.23
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. GENE TAYLOR—Con.						
10-16	P1	4MS04000026	08/22/03	GASOLINE		14.66
10-16	P1	4MS04000024	09/30/03	PARKING		5.00
10-21	P1	4MS04000029	10/02/03	R/T AIRFARE #5383 TAYLOR		345.00
10-21	P1	4MS04000030	10/10/03	LOGGING		89.00
10-21	P1	4MS04000031	09/26/03	PRIVATE AUTO MILEAGE		124.20
10-21	P1	4MS04000028	10/11/03	R/T AIRFARE #3364 TAYLOR		421.00
10-31	P1	4MS04000053	10/22/03	LOGGING-TAYLOR		58.85
10-31	P1	4MS04000054	10/22/03	PRIVATE AUTO MILEAGE		120.75
10-31	P1	4MS04000052	10/04/03	MILEAGE		272.55
10-31	P1	4MS04000047	10/16/03	PRIVATE AUTO MILEAGE		7.42
10-31	P1	4MS04000055	10/03/03	PRIVATE AUTO MILEAGE		366.39
11-05	P1	4MS04000057	10/30/03	R/T AIRFARE #6195 TAYLOR		351.00
11-13	P1	4MS04000066	10/31/03	PRIVATE AUTO MILEAGE		95.22
11-13	P1	4MS04000065	10/31/03	PRIVATE AUTO MILEAGE		343.62
11-13	P1	4MS04000072	10/01/03	PRIVATE AUTO MILEAGE		75.21
11-13	P1	4MS04000076	10/03/03	PRIVATE AUTO MILEAGE		162.50
11-18	P1	4MS04000077	09/30/03	AIRFARE #9629		172.50
11-18	P1	4MS04000078	10/17/03	AIRFARE #0130		21.74
12-04	P1	4MS04000080	10/02/03	PRIVATE AUTO MILEAGE		12.00
12-04	P1	4MS04000081	11/25/03	PARKING		7.00
12-04	P1	4MS04000082	11/26/03	TAXI		125.58
12-05	P1	4MS04000102	11/07/03	PRIVATE AUTO MILEAGE		418.83
12-05	P1	4MS04000104	11/01/03	PRIVATE AUTO MILEAGE		103.50
12-05	P1	4MS04000103	11/26/03	PRIVATE AUTO MILEAGE		338.10
12-16	P1	4MS04000112	11/01/03	PRIVATE AUTO MILEAGE		351.00
12-16	P1	4MS04000111	12/07/03	AIRFARE 1911/TAYLOR		93.15
12-16	P1	4MS04000110	11/24/03	PRIVATE AUTO MILEAGE		12.75
12-16	P1	4MS04000110	12/07/03	TAXI		175.50
12-18	P1	4MS04000133	11/17/03	AIRFARE #3897		175.50
12-24	P1	4MS04000146	12/18/03	AIRFARE #5299 TAYLOR		11.75
12-24	P1	4MS04000147	12/18/03	TAXI		222.53
12-24	P1	4MS04000143	12/04/03	PRIVATE AUTO MILEAGE		55.00
12-24	P1	4MS04000144	12/15/03	LOGGING		25.00
12-24	P1	4MS04000145	12/15/03	MEALS ON TRAVEL		7,709.07
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
10-07	P1	4MS04000008	08/19/03	TELECOMMUNICATIONS CHARGES		45.38
10-07	P1	4MS04000009	08/13/03	UTILITIES		89.91
10-10	P1	4MS04000014	09/26/03	TELECOMMUNICATIONS CHARGES		20.00
10-16	P1	4MS04000027	08/28/03	TELECOMMUNICATIONS CHARGES		1,335.57
10-16	P1	4MS04000025	08/31/03	UTILITIES		30.00
10-17	CB	FXF031017A	10/02/03	OVERNIGHT MAIL		6.21
10-17	CB	FXF031017A	10/02/03	OVERNIGHT MAIL		36.56

10-20	P9	MS0402R0310	CHESTER HARVEY REALTOR	10/01/03	10/31/03	RENT-OCEAN SPRINGS	1,000.00
10-20	P9	MS0403R0310	JEANNENE T PACIFIC P A	10/01/03	10/31/03	LAUREL RENT	350.00
10-20	P9	MS0401R0310	JOEL M LEVI	10/01/03	10/31/03	GULFPORT - RENT	2,700.00
10-23	P1	4MS04000036	BELL SOUTH	09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	281.31
10-23	P1	4MS04000043	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	173.36
10-23	P1	4MS04000044	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	5.00
10-23	P1	4MS04000035	CABLE ONE	10/16/03	11/15/03	UTILITIES	38.47
10-24	S6	MS006411710	GENERAL SERVICES ADMIN	10/01/03	10/31/03	RENT HATTIESBURG	1,541.00
10-31	S5	DY330704949		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	292.31
10-31	S5	DY330704950		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	207.87
10-31	S5	DY330704954		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	49.00
10-31	S5	DY330704956		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	80.00
10-31	S5	DY330704957		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	122.10
10-31	P1	4MS04000050	INTERNET DOORWAY	10/26/03	11/26/03	TELECOMMUNICATIONS CHARGES	20.00
10-31	P1	4MS04000050	MISSISSIPPI POWER	09/16/03	10/14/03	UTILITIES	54.42
10-31	P1	4MS04000049	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	5.48
11-01	CB	FXF031031A		09/04/03	09/04/03	HIR GRAPHICS (TRANSFER)	10.00
11-05	HV	44901000016		09/16/03	09/16/03	HIR GRAPHICS (TRANSFER)	63.00
11-05	HV	44901000016		10/15/03	10/15/03	HIR GRAPHICS (TRANSFER)	63.00
11-05	HV	44901000017		09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	45.37
11-05	P1	4MS04000058	BELL SOUTH	09/24/03	10/27/03	UTILITIES	14.08
11-13	P1	4MS04000071	CENTER POINT ENERGY	11/05/03	11/05/03	SHIPPING CHARGE	36.38
11-13	P1	4MS04000067	JOHN BRIAN MARTIN	09/23/03	09/23/03	SHIPPING	23.68
11-13	P1	4MS04000074	LUCIEN M GEX, III	10/28/03	10/28/03	SHIPPING	6.55
11-13	P1	4MS04000075	DO	09/30/03	10/28/03	UTILITIES	30.00
11-17	P1	4MS04000069	LAUREL PUBLIC UTILITY	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	1,286.13
11-18	P1	4MS04000079	BELL SOUTH	11/01/03	11/30/03	RENT-OCEAN SPRINGS	1,000.00
11-20	P9	MS0402R0311	CHESTER HARVEY REALTOR	11/01/03	11/30/03	LAUREL RENT	350.00
11-20	P9	MS0403R0311	JEANNENE T PACIFIC P A	11/01/03	11/30/03	GULFPORT - RENT	2,700.00
11-20	P9	MS0401R0311	JOEL M LEVI	11/01/03	11/30/03	RENT HATTIESBURG	1,541.00
11-24	S6	MS006411711	GENERAL SERVICES ADMIN	11/01/03	11/30/03	HIR GRAPHICS (TRANSFER)	63.00
11-30	HV	44901000031		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	350.23
11-30	S5	DY333504736		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	440.12
11-30	S5	DY333504738		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	DY333504744		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	80.00
11-30	S5	DY333504745		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	154.94
11-30	S5	DY333504746		10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	261.24
12-05	P1	4MS04000097	BELL SOUTH	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	170.57
12-05	P1	4MS04000098	DO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	5.00
12-05	P1	4MS04000099	DO	11/16/03	12/15/03	UTILITIES	38.47
12-05	P1	4MS04000101	CABLE ONE	11/26/03	12/26/03	TELECOMMUNICATIONS CHARGES	20.00
12-05	P1	4MS04000100	INTERNET DOORWAY	10/14/03	11/12/03	UTILITIES	58.74
12-05	P1	4MS04000096	MISSISSIPPI POWER	11/20/03	11/20/03	OVERNIGHT MAIL	5.22
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	12/02/03	12/02/03	OVERNIGHT MAIL	34.48
12-12	CB	FXF031212A	DO	11/24/03	11/24/03	OVERNIGHT MAIL	20.63
12-12	CB	FXF031212A	DO	05/29/03	05/29/03	POSTAGE	30.84
12-16	P1	4MS04000113	LEQUITA A MARTIN	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	1,328.46
12-17	P1	4MS04000117	BELL SOUTH	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	45.36
12-17	P1	4MS04000125	DO	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	45.36
12-17	P1	4MS04000120	CENTER POINT ENERGY	10/27/03	11/25/03	UTILITIES	13.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. GENE TAYLOR—Can						
12-17	P1	AMS04000119	10/31/03	LAUREL PUBLIC UTILITY	30.00	30.00
12-19	P9	MS040280312	12/01/03	RENT-OCEAN SPRINGS	1,000.00	1,000.00
12-19	P9	MS0403R0312	12/01/03	LAUREL RENT	350.00	350.00
12-19	P9	MS0401R0312	12/01/03	GULFPORT - RENT	2,700.00	2,700.00
12-24	P1	AMS04000140	11/01/03	TELECOMMUNICATIONS CHARGES	156.10	156.10
12-24	P1	AMS04000141	11/01/03	TELECOMMUNICATIONS CHARGES	5.00	5.00
12-31	SS	DY400504647	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	203.38	203.38
12-31	SS	DY400504649	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	395.81	395.81
12-31	SS	DY400504655	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	40.00
12-31	SS	DY400504656	11/01/03	DC TEL SERVICE (TRANSFER)	80.00	80.00
12-31	SS	DY400504657	11/01/03	DC TEL TOLLS (TRANSFER)	135.51	135.51
12-31	SS	MS006411712	12/01/03	RENT HATTIESBURG	1,541.00	1,541.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,450.52	
PRINTING AND REPRODUCTION						
10-15	P1	AMS040000021	08/19/03	ADVERTISING	300.00	300.00
10-17	P2	OSP27975	08/14/03	BUSINESS CARDS - 500 @ 38.00	76.00	76.00
10-17	P2	OSP27975	08/14/03	PRINTING ON REVERSE SIDE - 500	30.00	30.00
10-23	P1	AMS040000032	09/25/03	ADVERTISING	75.00	75.00
10-23	P1	AMS040000033	09/28/03	ADVERTISING	403.75	403.75
10-23	P1	AMS040000034	09/29/03	ADVERTISING	403.75	403.75
10-24	P1	AMS040000046	09/20/03	ADVERTISING	408.00	408.00
10-24	P1	AMS040000045	09/28/03	ADVERTISING	247.50	247.50
10-31	S3	03304000137	10/01/03	PHOTOGRAPHIC (TRANSFER)	270.00	270.00
10-31	P1	AMS040000048	10/13/03	ADVERTISING	52.40	52.40
11-06	P1	AMS040000062	10/13/03	ADVERTISING	888.75	888.75
11-06	P1	AMS040000063	09/21/03	ADVERTISING	667.00	667.00
11-06	P1	AMS040000061	06/26/03	ADVERTISING	168.00	168.00
11-10	P1	AMS040000064	09/24/03	ADVERTISING	115.00	115.00
11-10	P1	AMS040000068	07/24/03	ADVERTISING	115.50	115.50
11-05	P1	AMS04000105	10/07/03	PRINTING AND REPRODUCTION	125.00	125.00
12-05	P1	AMS04000106	10/26/03	ADVERTISING	315.00	315.00
12-11	P1	AMS04000107	10/17/03	ADVERTISING	75.00	75.00
12-11	P1	AMS04000108	04/16/03	ADVERTISING	107.00	107.00
12-11	P1	AMS04000109	05/20/03	ADVERTISING	100.00	100.00
12-16	P1	AMS04000114	06/09/03	ADVERTISING	75.00	75.00
12-16	P1	AMS04000114	07/14/03	ADVERTISING	75.00	75.00
12-16	P1	AMS04000114	08/04/03	ADVERTISING	110.00	110.00
12-16	P1	AMS04000114	08/04/03	ADVERTISING	110.00	110.00
12-18	P1	AMS04000127	04/27/03	ADVERTISING	356.00	356.00
12-18	P1	AMS04000128	05/28/03	ADVERTISING	311.00	311.00
12-18	P1	AMS04000129	05/28/03	ADVERTISING	667.00	667.00
12-18	P1	AMS04000131	10/25/03	ADVERTISING	451.00	451.00
12-18	P1	AMS04000132	10/27/03	ADVERTISING	311.00	311.00
12-18	P1	AMS04000126	06/13/03	ADVERTISING	949.45	949.45

12-18	P1	4MS04000130	DO	10/24/03	10/24/03	ADVERTISING	115.00
12-30	P2	OSF29495	ACCURATE WORD, LLC	12/12/03	12/12/03	BUSINESS CARDS - 1000 @ 55.00	55.00
12-30	P2	OSF29495	DO	12/12/03	12/12/03	BUSINESS CARDS - 500 @ 35.00	105.00
12-31	S3	03365000115		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	95.70
						PRINTING AND REPRODUCTION TOTALS:	8,324.55
11-25	F1	MN000005169	INTERAMERICA TECHNOLOGIES INC.	10/08/03	10/08/03	T&M SERVICE	140.00
						OTHER SERVICES TOTALS:	140.00
10-10	P1	4MS04000022	SUPPLIES AND MATERIALS	09/19/03	09/19/03	BOTTLED WATER	25.00
10-10	P1	4MS04000016	ABITA SPRINGS WATER CO.	09/12/03	09/12/03	OFFICE SUPPLIES	392.84
10-10	P1	4MS04000017	CORPORATE EXPRESS	09/15/03	09/15/03	OFFICE SUPPLIES	14.80
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328302	DO	09/10/03	09/10/03	BOTTLED WATER	21.75
10-15	P1	4MS04000015	PLUM TROPHY SALES & ENGR	09/11/03	09/11/03	OFFICE SUPPLIES	97.50
10-15	P1	4MS04000015	DO	06/14/03	09/29/03	FOOD & BEVERAGE FOR MEETINGS	82.46
10-16	P1	4MS04000023	LEGUITA A MARTIN	10/01/03	10/15/03	BOTTLED WATER	19.50
10-23	P1	4MS04000037	ABITA SPRINGS WATER CO.	10/08/03	10/13/03	FOOD & BEVERAGE FOR MEETINGS	170.30
10-23	P1	4MS04000040	LEGUITA A MARTIN	10/09/03	10/10/03	OFFICE SUPPLIES	89.68
10-23	P1	4MS04000041	DO	09/13/03	09/18/03	OFFICE SUPPLIES	10.04
10-23	P1	4MS04000042	NANCY J MATHIEU	10/09/03	10/09/03	OFFICE SUPPLIES	74.10
10-23	P1	4MS04000038	SUN COAST / CLAYS BUS. SUPPLY	11/16/03	11/15/04	PUBLICATION/REFERENCE MATERIAL	24.00
10-23	P1	4MS04000039	THE TIMES	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	18.55
10-31	S1	03304000215	NANCY J MATHIEU	10/17/03	10/17/03	OFFICE SUPPLIES	4.46
10-31	P1	4MS04000056	DO	10/16/03	10/16/03	OFFICE SUPPLIES	204.85
10-31	P1	4MS04000051	OFFICE DEPOT CREDIT PLAN	09/30/03	09/30/03	BOTTLED WATER	14.50
11-05	P1	4MS04000060	ABITA SPRINGS WATER CO.	11/02/03	05/01/04	PUBLICATION/REFERENCE MATERIAL	72.00
11-05	P1	4MS04000059	HATLETSBURG AMERICAN	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331002	DEER PARK	10/01/03	10/01/03	BOTTLED WATER	29.00
11-06	C1	NW200331002	DO	10/22/03	10/22/03	BOTTLED WATER	29.00
11-06	C1	NW200331002	DO	10/29/03	10/29/03	BOTTLED WATER	20.50
11-13	P1	4MS04000070	ABITA SPRINGS WATER CO.	10/27/03	10/27/03	FOOD & BEVERAGE FOR MEETINGS	3.16
11-13	P1	4MS04000073	LEGUITA A MARTIN	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	-319.75
11-30	S1	03334000223	ABITA SPRINGS WATER CO.	05/01/03	05/31/03	BOTTLED WATER	8.00
12-04	P1	4MS04000083	DO	07/01/03	07/31/03	BOTTLED WATER	8.00
12-04	P1	4MS04000084	DO	08/01/03	08/31/03	BOTTLED WATER	8.00
12-04	P1	4MS04000085	DO	11/25/03	11/25/03	BOTTLED WATER	29.00
12-04	P1	4MS04000086	CORPORATE EXPRESS	11/04/03	11/04/03	OFFICE SUPPLIES	361.18
12-04	P1	4MS04000087	DO	11/10/03	11/10/03	OFFICE SUPPLIES	113.60
12-04	P1	4MS04000088	DO	11/12/03	11/12/03	OFFICE SUPPLIES	44.66
12-04	P1	4MS04000089	DO	11/11/03	11/11/03	OFFICE SUPPLIES	144.75
12-04	P1	4MS04000090	DO	11/17/03	11/17/03	OFFICE SUPPLIES	205.00
12-04	P1	4MS04000091	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333802	DO	11/12/03	11/12/03	BOTTLED WATER	29.00
12-04	C1	NW200333802	DO	11/15/03	11/15/03	BOTTLED WATER	12.50
12-05	P1	4MS04000094	ABITA SPRINGS WATER CO.	10/14/03	10/14/03	OFFICE SUPPLIES	184.92
12-05	P1	4MS04000095	OFFICE DEPOT CREDIT PLAN	11/20/03	11/20/03	OFFICE SUPPLIES	13.14
12-05	P1	4MS04000092	SUN COAST / CLAYS BUS. SUPPLY	11/24/03	11/24/03	OFFICE SUPPLIES	30.48
12-05	P1	4MS04000093	DO	11/24/03	11/24/03	BOTTLED WATER	14.50
12-16	P1	4MS04000115	ABITA SPRINGS WATER CO.	11/26/03	11/26/03	BOTTLED WATER	14.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. GENE TAYLOR—Con						
12-16	P1	4MS04000116	12/03/03	CLAY'S PRINT SHOP		19.00
12-17	P1	4MS04000124	12/02/03	CORPORATE EXPRESS		67.98
12-17	P1	4MS04000121	12/02/03	SUN COAST / CLAY'S BUS. SUPPLY		52.34
12-17	P1	4MS04000122	12/05/03	DO		104.48
12-17	P1	4MS04000123	12/05/03	DO		104.48
12-17	P1	4MS04000123	01/25/05	PUBLICATION/REFERENCE MATERIAL		1,940.00
12-18	P1	4MS04000134	01/26/04	BOTTLED WATER		19.10
12-24	P1	4MS04000139	12/11/03	DIG. CAMERA-BATTERY-FREIGHT		564.51
12-24	P1	4MS04000142	12/04/03	PUBLICATION/REFERENCE MATERIAL		5,495.00
12-24	P1	4MS04000138	02/16/05	PUBLICATION/REFERENCE MATERIAL		36.00
12-24	P1	4MS04000135	04/30/04	PUBLICATION/REFERENCE MATERIAL		132.00
12-24	P1	4MS04000136	01/01/04	PUBLICATION/REFERENCE MATERIAL		96.72
12-24	P1	4MS04000137	12/25/04	PUBLICATION/REFERENCE MATERIAL		844.85
12-31	S1	03365000219	12/31/03	OFFICE SUPPLY (TRANSFER)		11,817.43
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
10-31	S8	MA000238737	10/31/03	EQUIPMENT MAINT (TRANSFER)		257.01
10-31	S8	PL000246931	10/31/03	EQUIPMENT PURCHASE (TRANSFER)		372.92
10-31	S8	PL000246970	10/31/03	EQUIPMENT PURCHASE (TRANSFER)		585.25
10-31	S8	PL000247060	10/31/03	EQUIPMENT PURCHASE (TRANSFER)		604.17
11-26	S8	MA000254286	11/30/03	EQUIPMENT MAINT (TRANSFER)		257.01
11-26	S8	PL000260232	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		372.92
11-26	S8	PL000260274	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		585.25
11-26	S8	PL000260361	11/30/03	EQUIPMENT MAINT (TRANSFER)		604.17
12-30	S8	MA000267346	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		257.01
12-30	S8	PL000273257	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		372.92
12-30	S8	PL000273297	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		585.25
12-30	S8	PL000273372	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		604.17
EQUIPMENT TOTALS					5,458.05	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					296,618.23	
OFFICE TOTALS:					296,618.23	
2003 HON. LEE TERRY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					63,998.10	
PERSONNEL COMPENSATION					7,218.78	
PERSONNEL BENEFITS					179,567.81	
TRAVEL					530.74	
RENT, COMMUNICATION, UTILITIES					955.98	
PRINTING AND REPRODUCTION					47,459.66	
OTHER SERVICES					10,077.87	
SUPPLIES AND MATERIALS					16,803.74	
EQUIPMENT					65,597.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,592.55	
					7,973.96	
					7,345.00	
					10,574.95	
					39,268.64	
					15,438.36	
					5,951.79	
					250,547.55	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

UNITED STATES POSTAL SERVICE

10-31	OP	3USPS090017		09/01/03	09/30/03	FRANKED MAIL	612.39
11-24	OP	3USPS100017	DO	10/01/03	10/31/03	FRANKED MAIL	1,698.99
12-22	OP	3MS236508B	DO	11/06/03	11/06/03	FRANKED MAIL	1,583.69
12-22	OP	3MS236509B	DO	11/12/03	11/12/03	FRANKED MAIL	3,323.71
						FRANKED MAIL TOTALS:	7,218.78

PERSONNEL COMPENSATION

		BAIRD, CAROLINE J		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,908.33
		BLAKE, SHELLEY		10/01/03	12/31/03	EXECUTIVE ASSISTANT	9,240.00
		BOLAM, JUDITH K		10/01/03	12/31/03	PART-TIME EMPLOYEE	1,444.96
		DAVIS, KAREN A		10/01/03	12/31/03	OUTREACH DIRECTOR	10,114.75
		DURBIN, KRISTIN		10/01/03	12/31/03	STAFF ASSISTANT	6,416.67
		FESTNER, SUSAN B		10/01/03	12/31/03	SENIOR CONSTITUENT LIAISON	11,270.72
		HULTMAN, DWIGHT ERIC		10/01/03	12/31/03	CHIEF OF STAFF	30,800.00
		ISOM, CHARLES L		10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	9,240.00
		KARL, JAMIE T		10/01/03	12/31/03	LEGISLATIVE DIRECTOR	18,480.00
		LLOYD, MOLLY K		10/01/03	12/31/03	DISTRICT DIRECTOR	16,672.66
		MATHSEN, DEAN		10/01/03	12/31/03	CONSTITUENT LIAISON	9,218.06
		PIRSCH, PERRY		10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,266.67
		SELZLE, ANGELA		10/01/03	12/31/03	PART-TIME EMPLOYEE	5,080.00
		STEN, ROBERT SEAN		10/01/03	12/31/03	TELECOMMUNICATIONS COUNSEL	14,373.33
		WEISHAAR, HOLLY		10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	7,058.33
		WRIGHT, LOVELL JAMES		10/01/03	12/31/03	STAFF ASSISTANT	8,983.33
						PERSONNEL COMPENSATION TOTALS:	179,567.81

PERSONNEL BENEFITS

10-31	S7	03304000205		10/01/03	10/31/03	TRANSIT BENEFITS	211.59
11-28	S7	03332000196		11/01/03	11/30/03	TRANSIT BENEFITS	159.30
12-31	S7	03365000188		12/01/03	12/31/03	TRANSIT BENEFITS	159.35
						PERSONNEL BENEFITS TOTALS	530.24

TRAVEL

10-09	P1	4NE02000004	CITIBANK GOV CARD SERVICE	10/07/03	10/07/03	MEMBER AIRFARE DC-OMA #8934	256.50
10-09	P1	4NE02000005	DO	10/02/03	10/02/03	MEMBER AIRFARE DC-OMA #0470	263.50
10-15	P1	4NE02000013	HON, LEE TERRY	09/03/03	09/29/03	PRIVATE AUTO MILEAGE	75.38
10-21	P1	4NE02000026	CITIBANK GOV CARD SERVICE	09/30/03	10/02/03	R/T MBR AIRFARE OMA-DC #3455	527.50
10-21	P1	4NE02000027	DO	10/17/03	10/17/03	MEMBER AIRFARE DC-OMA #2350	271.00
10-21	P1	4NE02000028	DO	10/15/03	10/15/03	MEMBER AIRFARE OMA-DC #9405	256.50
10-21	P1	4NE02000029	DO	10/20/03	10/20/03	MEMBER AIRFARE OMA-DC #3473	256.50
10-21	P1	4NE02000017	PERRY, A PORSCH	10/10/03	10/10/03	TAXI FARE	10.00
10-21	P1	4NE02000018	DO	10/08/03	10/11/03	MEALS ON TRAVEL	43.57
10-21	P1	4NE02000019	DO	10/11/03	10/11/03	GASOLINE	18.77
10-21	P1	4NE02000020	DO	10/07/03	10/11/03	CAR RENTAL	186.84
10-21	P1	4NE02000021	DO	10/07/03	10/11/03	R/T AIRFARE DC-OMA #9910	583.50
10-21	P1	4NE02000022	ROBERT SEAN STEN	10/09/03	10/16/03	TAXI	72.00
10-21	P1	4NE02000023	DO	10/16/03	10/16/03	PARKING	7.50
10-28	P1	4NE02000030	CITIBANK GOV CARD SERVICE	10/21/03	10/21/03	AIRFARE DC-NE #7064 MEMBER	271.00
10-28	P1	4NE02000031	PERRY, A PORSCH	10/22/03	10/22/03	PARKING	13.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LEE TERRY—Con.						
10-28	P1 4NE0200032	ROBERT SEAN STIEN	10/22/03	TAXIFARE		34.00
11-07	P1 4NE0200038	CITIBANK GOV CARD SERVICE	10/28/03	AIRFARE OMA-DC #5594 DAVIS		532.50
11-07	P1 4NE0200041	DO	09/24/03	AIRFARE OMA-DC #2540 MEMBER		527.50
11-07	P1 4NE0200044	DWIGHT ERIC HULTMAN	10/01/03	TAXI FARE		16.00
11-07	P1 4NE0200039	HON. LEE TERRY	10/28/03	10/30/03 TAXI FARE		447.43
11-07	P1 4NE0200047	JAMIE T. KARL	10/28/03	10/30/03 LODGING		60.00
11-07	P1 4NE0200048	DO	10/23/03	10/27/03 PARKING		6.37
11-07	P1 4NE0200048	DO	10/23/03	10/23/03 MEALS ON TRAVEL		3.08
11-07	P1 4NE0200049	DO	10/25/03	10/25/03 GASOLINE		97.65
11-07	P1 4NE0200050	DO	10/23/03	10/26/03 CAR RENTAL		257.00
11-07	P1 4NE0200051	DO	10/23/03	AIRFARE BACK TO DISTRICT		8.00
11-07	P1 4NE0200045	PERRY A. PORSCH	10/30/03	10/30/03 PARKING		8.00
11-07	P1 4NE0200046	ROBERT SEAN STIEN	10/28/03	10/28/03 PARKING		8.00
11-12	P1 4NE0200054	CITIBANK GOV CARD SERVICE	11/04/03	AIRFARE OMA-DCA #1432 MEMBER		256.50
11-12	P1 4NE0200052	HON. LEE TERRY	10/01/03	10/27/03 PRIVATE AUTO MILEAGE		89.87
11-18	P1 4NE0200057	CITIBANK GOV CARD SERVICE	11/07/03	AIRFARE #7222 MEMBER		271.00
11-18	P1 4NE0200058	HON. LEE TERRY	09/10/03	11/06/03 TAXI FARE		58.50
11-18	P1 4NE0200060	DO	10/07/03	11/04/03 MEALS ON TRAVEL		35.00
11-21	P1 4NE0200063	CITIBANK GOV CARD SERVICE	11/17/03	11/17/03 AIRFARE OMA-DCA #0537 MEMBER		256.50
11-21	P1 4NE0200062	ROBERT SEAN STIEN	11/14/03	11/14/03 TAXI FARE		20.00
11-21	P1 4NE0200068	DO	11/19/03	11/19/03 TAXI FARE		8.00
12-04	P1 4NE02R00039	HON. LEE TERRY	10/28/03	10/30/03 LODGING-REISSUE		447.43
12-05	HR 597009	DO	10/28/03	10/30/03 RETD CHK. PAYMENT ERROR		-447.43
12-05	HR 597009	DO	10/01/03	10/27/03 RETD CHK. PAYMENT ERROR		-89.87
12-05	P1 4NE02R00052	DO	10/01/03	10/27/03 AUTO MILEAGE-REISSUE		89.87
12-09	P1 4NE0200076	PERRY A. PORSCH	12/03/03	12/03/03 PARKING		14.00
12-09	P1 4NE0200077	ROBERT SEAN STIEN	12/04/03	12/04/03 TAXI		14.00
12-16	P1 4NE0200084	CITIBANK GOV CARD SERVICE	12/08/03	12/08/03 AIRFARE #1896 TERRY		256.50
12-16	P1 4NE0200090	PERRY A. PORSCH	12/04/03	12/04/03 TAXI FARE		12.95
12-16	P1 4NE0200083	ROBERT SEAN STIEN	12/05/03	12/05/03 TAXI & PARKING		29.00
12-30	P1 4NE0200095	DWIGHT ERIC HULTMAN	12/16/03	12/20/03 LODGING		348.60
12-30	P1 4NE0200096	DO	12/16/03	12/20/03 CAR RENTAL		113.98
12-30	P1 4NE0200097	DO	12/16/03	12/20/03 AIRFARE #8782		532.50
12-30	P1 4NE0200100	HON. LEE TERRY	12/17/03	12/28/03 AIRFARE TO DC #8784		532.50
12-30	P1 4NE0200102	DO	12/17/03	12/18/03 LODGING		146.42
12-30	P1 4NE0200105	JAMIE T. KARL	12/17/03	12/19/03 CAR RENTAL		101.09
12-30	P1 4NE0200106	DO	12/17/03	12/26/03 AIRFARE #BWQTK		285.00
12-30	P1 4NE0200107	DO	12/19/03	12/21/03 GASOLINE		16.55
12-30	P1 4NE0200108	DO	12/19/03	12/19/03 MEALS ON TRAVEL		3.07
12-30	P1 4NE0200098	KRISTIN DURBIN	12/17/03	12/28/03 AIRFARE #8778		532.50
12-30	P1 4NE0200104	ROBERT SEAN STIEN	12/23/03	12/23/03 TAXI FARE		12.00
12-30	P1 4NE0200109	DO	12/15/03	12/19/03 AIRFARE #8783		532.50
12-30	P1 4NE0200110	DO	12/15/03	12/19/03 GASOLINE		25.26
12-30	P1 4NE0200111	DO	12/15/03	12/19/03 PARKING		75.00

12-30	P1	4NE02000112	DO	12/15/03	12/19/03	CAR RENTAL	151.30
12-30	P1	4NE02000113	DO	12/15/03	12/19/03	MEALS ON TRAVEL	9.22
12-30	P1	4NE02000099	SHELLY C. BLAKE	12/18/03	12/28/03	TAXI	50.00
12-30	P1	4NE02000101	DO	12/17/03	12/19/03	CAR RENTAL	171.56
12-30	P1	4NE02000103	DO	12/19/03	12/19/03	GASOLINE	6.41
						TRAVEL TOTALS:	10,077.87
RENT, COMMUNICATION, UTILITIES							
10-09	P1	4NE02000001	COK COMMUNICATIONS	10/02/03	11/01/03	UTILITIES	39.07
10-09	P1	4NE02000008	QWEST	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	340.55
10-09	P1	4NE02000006	WESTSIDE COMMUNITY ED CENTER	09/20/03	09/20/03	TEMPORARY SPACE RENTAL	120.00
10-10	CB	FXF0310104	FEDERAL EXPRESS CORP	09/23/03	09/23/03	OVERNIGHT MAIL	23.97
10-17	P1	4NE02000014	CINGULAR INTERACTIVE	07/01/03	07/01/03	YR BLACKBERRY SRV/15964830	512.88
10-17	P1	4NE02000015	DO	07/01/03	07/01/03	YR BLACKBERRY SRV/10264975	512.88
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	36.93
10-20	P9	NE0201R0310	EVERGREEN A JOINT VENTURE	10/01/03	10/31/03	OMAHA - RENT	3,427.84
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	25.01
10-28	P1	4NE02000033	ALLTEL	10/08/03	11/01/03	TELECOMMUNICATIONS CHARGES	63.02
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-31	S5	DY330705244		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	63.49
10-31	S5	DY330705245		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	47.24
10-31	S5	DY330705248		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	92.00
10-31	S5	DY330705251		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY330705252		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	203.98
10-31	S5	DY330705252	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	32.26
11-01	CB	FXF031031A		09/16/03	09/16/03	HIR GRAPHICS (TRANSFER)	63.00
11-05	HV	44901000016		09/25/03	09/25/03	HIR GRAPHICS (TRANSFER)	20.00
11-05	P1	4NE02000036	CLINTON SERVICE GROUP	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	300.00
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	19.13
11-07	P1	4NE02000037	QWEST	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	343.07
11-07	P1	4NE02000035	SPRINT PCS	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	66.48
11-12	P1	4NE02000055	COK COMMUNICATIONS	11/02/03	12/01/03	UTILITIES	39.07
11-12	P1	4NE02000056	SHELLY C. BLAKE	10/27/03	10/27/03	TELECOMMUNICATIONS CHARGES	19.99
11-14	P1	NW900000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	40.27
11-20	P9	NE0201R0311	EVERGREEN A JOINT VENTURE	11/01/03	11/30/03	OMAHA - RENT	3,427.84
11-21	P1	4NE02000066	ALLTEL	11/08/03	12/07/03	TELECOMMUNICATIONS CHARGES	63.02
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	139.03
11-30	S5	DY333505030		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	62.41
11-30	S5	DY333505031		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	68.24
11-30	S5	DY333505035		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333505036		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	DY333505037		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	220.38
11-30	S5	DY333505037		10/01/03	10/01/03	BLACKBERRY SERVICE	126.84
12-02	C3	NW200332500	CINGULAR INTERACTIVE	11/07/03	11/07/03	OVERNIGHT MAIL	37.93
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/17/03	11/17/03	OVERNIGHT MAIL	59.49
12-08	CB	FXF03120803	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	300.00
12-09	P1	4NE02000081	CLINTON SERVICE GROUP	11/19/03	11/19/03	SHIPPING	3.74
12-09	P1	4NE02000070	FEDERAL EXPRESS CORP	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	337.13
12-09	P1	4NE02000080	QWEST	11/19/03	11/19/03	TELECOMMUNICATIONS CHARGES	70.98
12-09	P1	4NE02000079	SPRINT PCS	11/19/03	11/19/03	TELECOMMUNICATIONS CHARGES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LEE TERRY—Con.						
12-12	C8	FXF031212A	11/18/03	OVERNIGHT MAIL		40.58
12-12	C8	FXF031212A	12/02/03	OVERNIGHT MAIL		26.89
12-16	P1	4NE02000087	01/01/04	UTILITIES		39.07
12-18	P1	4NE02000094	11/03/03	YR BLACKBERRY SVC(10077653		512.88
12-18	P2	HCV0400113	12/04/03	LSX3100L (202 225-4155)		79.99
12-19	P9	NE0201R0312	12/01/03	OMAHA - RENT		3,427.84
12-31	S5	DY400504931	11/01/03	DISTRICT OFC TEL EQUIP (RFR)		62.41
12-31	S5	DY400504932	11/01/03	DISTRICT OFC TEL TOLLS (RFR)		66.57
12-31	S5	DY400504937	11/01/03	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5	DY400504938	11/01/03	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	DY400504939	11/01/03	DC TEL TOLLS (TRANSFER)		304.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,803.74
PRINTING AND REPRODUCTION						
10-06	P1	3NE02000486	09/19/03	PRINTING AND REPRODUCTION		2,360.00
10-15	P1	4NE02000009	10/06/03	PRINTING AND REPRODUCTION		20.95
10-15	P1	4NE02000010	09/05/03	PRINTING AND REPRODUCTION		20.95
12-12	P5	3M5236508A	11/06/03	PRINTING AND REPRODUCTION		4,194.48
12-16	P5	3M5236509A	11/14/03	PRINTING AND REPRODUCTION		1,170.13
12-16	P5	3M5236509C	11/07/03	PRINTING AND REPRODUCTION		207.45
				PRINTING AND REPRODUCTION TOTALS:		7,973.96
OTHER SERVICES						
10-09	P1	4NE02000003	10/01/03	WEBSITE UPGRADE		375.00
10-09	P1	4NE02000002	07/31/03	DATABASE UPGRADE		1,300.00
10-21	P1	4NE02000016	09/01/03	JANITORIAL AND RELATED SERVICE		390.00
11-07	P1	4NE02000040	10/29/03	JANITORIAL AND RELATED SERVICE		420.00
12-09	P1	4NE02000082	01/01/04	WEBSITE UPGRADE		1,500.00
12-09	P1	4NE02000078	11/01/03	JANITORIAL AND RELATED SERVICE		360.00
12-29	P1	4NE02000093	12/18/03	TRAINING		3,000.00
				OTHER SERVICES TOTALS:		7,345.00
SUPPLIES AND MATERIALS						
10-02	P2	OSS27779	07/28/03	INK CARTRIDGE FOR HP PHOTOSMAR		57.00
10-02	P2	OSS27779	07/28/03	INK CARTRIDGE FOR HP PHOTOSMAR		90.00
10-02	P2	OSS27779	07/28/03	INK CARTRIDGE FOR HP PHOTOSMAR		75.00
10-09	P1	4NE02000007	09/24/03	FOOD & BEVERAGE FOR MEETINGS		6.54
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		9.00
10-10	C1	NW200328302	09/02/03	BOTTLED WATER		25.39
10-10	C1	NW200328302	09/23/03	BOTTLED WATER		33.50
10-15	P1	4NE02000012	10/03/03	FOOD & BEVERAGE FOR MEETINGS		24.75
10-15	P1	4NE02000011	09/29/03	PUBLICATION/REFERENCE MATERIAL		60.00
10-21	P1	4NE02000024	10/13/03	OFFICE SUPPLIES		168.06
10-21	P1	4NE02000025	07/03/03	HABITATION EXPENSE		181.75
10-28	P1	4NE02000034	10/17/03	FOOD & BEVERAGE FOR MEETINGS		16.25
10-31	S1	03304000139	10/01/03	OFFICE SUPPLY (TRANSFER)		556.94

11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	9.00
11-06	C1	NW200331002	DO	10/14/03	10/14/03	BOTTLED WATER	31.48
11-07	P1	4NE0200042	DWIGHT ERIC HULTMAN	10/02/03	10/02/03	FOOD & BEVERAGE FOR MEETINGS	36.21
11-07	P1	4NE0200043	DO	10/08/03	10/08/03	FOOD & BEVERAGE FOR MEETINGS	51.09
11-11	P1	4NE0200053	ALLIED OFFICE PRODUCTS	10/22/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	10.13
11-12	P1	4NE0200059	HAUTE ON THE HILL	10/21/03	10/21/03	FOOD & BEVERAGE FOR MEETINGS	748.80
11-18	P1	4NE0200059	HAUTE ON THE HILL	10/21/03	10/21/03	FOOD & BEVERAGE FOR MEETINGS	748.80
11-21	P1	4NE0200064	ALLIED OFFICE PRODUCTS	11/05/03	11/05/03	OFFICE SUPPLIES	6.60
11-21	P1	4NE0200065	COREY-MCKENZIE CO	11/11/03	11/11/03	OFFICE SUPPLIES	3.94
11-21	P1	4NE0200067	HOST COFFEE SERVICE, INC.	11/14/03	11/14/03	FOOD & BEVERAGE FOR MEETINGS	21.00
11-21	P1	4NE0200069	THE DAILY RECORD	01/01/04	12/30/04	PUBLICATION/REFERENCE MATERIAL	84.00
11-21	P1	4NE0200061	WESTSIDE COMMUNITY ED CENTER	09/20/03	09/20/03	FOOD & BEVERAGE FOR MEETINGS	133.40
11-30	S1	03334000145	DEER PARK	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	241.76
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	9.00
12-04	C1	NW200333802	DO	11/04/03	11/04/03	BOTTLED WATER	34.99
12-04	C1	NW200333802	DO	11/25/03	11/25/03	BOTTLED WATER	40.97
12-04	C1	NW200333802	DO	11/25/03	11/25/03	CALENDARS	3815.50
12-05	P1	4CHS0000155	US CAPITOL HISTORICAL SOCIETY	12/05/03	12/05/03	FOOD & BEVERAGE FOR MEETINGS	16.44
12-09	P1	4NE0200074	ALLIED OFFICE PRODUCTS	11/19/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	129.99
12-09	P1	4NE0200073	HON LEE TERRY	11/13/03	11/13/03	OFFICE SUPPLIES	1799.00
12-09	P1	4NE0200071	NATIONAL JOURNAL	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	13.00
12-09	P1	4NE0200072	OMAHA WORLD-HERALD	10/11/03	10/09/04	PUBLICATION/REFERENCE MATERIAL	13.00
12-09	P1	4NE0200075	SHELLY C BLAKE	11/19/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	21.75
12-12	P1	4NE0200092	CONGRESSIONAL QUARTERLY, INC	12/31/03	12/30/04	PUBLICATION/REFERENCE MATERIAL	5990.00
12-16	P1	4NE0200085	HON LEE TERRY	07/09/03	07/09/03	OFFICE SUPPLIES	37.95
12-16	P1	4NE0200086	IMAGISTICS	09/30/03	09/30/03	OFFICE SUPPLIES	84.84
12-16	P1	4NE0200086	IMAGISTICS	09/30/03	09/30/03	OFFICE SUPPLIES	84.84
12-16	P1	4NE0200089	LINCOLN JOURNAL STAR	12/29/03	12/28/04	PUBLICATION/REFERENCE MATERIAL	136.40
12-16	P1	4NE0200088	OMAHA WORLD-HERALD	11/26/03	11/26/04	PUBLICATION/REFERENCE MATERIAL	52.00
12-16	P1	4NE0200091	PAPILLION TIMES	12/27/03	12/26/04	PUBLICATION/REFERENCE MATERIAL	48.00
12-31	S1	03365000143	EQUIPMENT	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	526.94
SUPPLIES AND MATERIALS TOTALS:							15438.36
10-31	S8	MA000239181	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1863.93
11-26	S8	MA000254417		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1863.93
12-30	S8	MA000267476		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1863.93
EQUIPMENT TOTALS:							5591.79
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.93
OFFICIAL EXPENSES OF MEMBERS TOTALS							250547.55
OFFICE TOTALS							250547.55
SUPPLIES AND MATERIALS TOTALS:							15438.36
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SUPPLIES AND MATERIALS TOTALS:							15438.36
EQUIPMENT TOTALS:							1863.9

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. LEE TERRY—Con						
					OFFICE TOTALS:	-507.01
2003 HON. WILLIAM M. THOMAS						
OFFICIAL EXPENSES OF MEMBERS						
					8,006.77	2,468.18
FRANKED MAIL					800,109.59	242,236.98
PERSONNEL COMPENSATION					380.91	0.00
PERSONNEL BENEFITS					35,472.58	5,611.43
TRAVEL					82,200.44	24,372.22
RENT, COMMUNICATION, UTILITIES					5,812.59	611.28
PRINTING AND REPRODUCTION					1,295.00	1,295.00
OTHER SERVICES					9,767.54	8,404.61
SUPPLIES AND MATERIALS					45,983.97	12,294.01
EQUIPMENT					48,939.03	297,293.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,036,673.42	
OFFICE TOTALS:					1,036,673.42	
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090017		UNITED STATES POSTAL SERVICE	511.27	
11-24	OP	3USPS100017		DO	1,955.91	
PERSONNEL COMPENSATION					2,468.18	
CLARK, VESTA M.						
DO						
COOK, LEIGH ANN					1,812.00	
DONNER, BRIGITTE C.					1,200.00	
EDELIN, RENEE L.					10,750.00	
ENGLUND, MARY S.					9,500.00	
FONG, VINCENT					6,000.01	
FOSTER, ROBIN LAKE					14,250.01	
HAGENAUER, SHELBY L.					13,250.01	
HOLLAND, MICHAEL D.					21,000.00	
MCKINLEY, JEAN MARIE					16,499.99	
MCKEOWN, KATHERINE					21,959.99	
MEDDERS, WILNA J.					12,250.00	
MIN, JAMES B.					7,180.00	
SMOENA, JASON C.					23,250.00	
DO					27,499.99	
THOMPSON, DAREN JOHN					5,333.33	
DO					10,000.00	
WHITEFORD, MICHAEL C.					1,516.67	
WOOD, TIMOTHY PETER					14,249.99	
DO					17,959.99	
FRANKED MAIL TOTALS:					242,236.98	

TRAVEL			CITIBANK GOV CARD SERVICE			RT AIRFARE CA-LAX/WOOD #3257			TRAVEL AGENCY SERVICE		
10-15	P1	4CA22000001	DO	10/01/03	10/09/03	10/01/03	10/09/03	10/01/03	10/09/03	10/01/03	10/09/03
10-15	P1	4CA22000002	VINCENT FONG	09/26/03	09/30/03	09/26/03	09/30/03	09/26/03	09/30/03	09/26/03	09/30/03
10-15	P1	4CA22000010	DO	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03
10-20	P9	CA2201L0310	CERTIFIED AUTO RENTAL &	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03	10/01/03
10-30	P1	4CA22000023	LEIGH ANN COOK	10/22/03	10/22/03	10/22/03	10/22/03	10/22/03	10/22/03	10/22/03	10/22/03
10-30	P1	4CA22000030	MICHAEL HOLLAND	10/08/03	10/17/03	10/08/03	10/17/03	10/08/03	10/17/03	10/08/03	10/17/03
10-30	P1	4CA22000024	ROBIN LAKE FOSTER	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03	10/20/03
10-30	P1	4CA22000025	DO	10/01/03	10/09/03	10/01/03	10/09/03	10/01/03	10/09/03	10/01/03	10/09/03
10-30	P1	4CA22000029	TIMOTHY WOOD	09/30/03	10/16/03	09/30/03	10/16/03	09/30/03	10/16/03	09/30/03	10/16/03
10-30	P1	4CA22000019	VINCENT FONG	10/09/03	10/10/03	10/09/03	10/10/03	10/09/03	10/10/03	10/09/03	10/10/03
11-18	P1	4CA22000035	CITIBANK GOV CARD SERVICE	10/09/03	10/09/03	10/09/03	10/09/03	10/09/03	10/09/03	10/09/03	10/09/03
11-18	P1	4CA22000036	DO	10/08/03	10/16/03	10/08/03	10/16/03	10/08/03	10/16/03	10/08/03	10/16/03
11-18	P1	4CA22000037	DO	10/08/03	10/16/03	10/08/03	10/16/03	10/08/03	10/16/03	10/08/03	10/16/03
11-18	P1	4CA22000038	DO	10/08/03	10/16/03	10/08/03	10/16/03	10/08/03	10/16/03	10/08/03	10/16/03
11-18	P1	4CA22000050	ROBIN LAKE FOSTER	11/12/03	11/12/03	11/12/03	11/12/03	11/12/03	11/12/03	11/12/03	11/12/03
11-18	P1	4CA22000052	DO	11/06/03	11/06/03	11/06/03	11/06/03	11/06/03	11/06/03	11/06/03	11/06/03
11-18	P1	4CA22000040	VINCENT FONG	10/28/03	10/28/03	10/28/03	10/28/03	10/28/03	10/28/03	10/28/03	10/28/03
11-18	P1	4CA22000041	DO	10/28/03	10/28/03	10/28/03	10/28/03	10/28/03	10/28/03	10/28/03	10/28/03
11-18	P1	4CA22000048	DO	10/25/03	10/25/03	10/25/03	10/25/03	10/25/03	10/25/03	10/25/03	10/25/03
11-20	P9	CA2201L0311	CERTIFIED AUTO RENTAL &	11/01/03	11/30/03	11/01/03	11/30/03	11/01/03	11/30/03	11/01/03	11/30/03
12-09	P1	4CA22000063	MICHAEL COIN WHITEFORD	08/01/03	10/31/03	08/01/03	10/31/03	08/01/03	10/31/03	08/01/03	10/31/03
12-09	P1	4CA22000070	VINCENT FONG	11/18/03	11/18/03	11/18/03	11/18/03	11/18/03	11/18/03	11/18/03	11/18/03
12-19	P9	CA2201L0312	CERTIFIED AUTO RENTAL &	12/01/03	12/31/03	12/01/03	12/31/03	12/01/03	12/31/03	12/01/03	12/31/03
RENT, COMMUNICATION, UTILITIES			FEDERAL EXPRESS CORP			OVERNIGHT MAIL			OVERNIGHT MAIL		
10-10	CB	FXF031010A	DO	09/23/03	09/23/03	09/23/03	09/23/03	09/23/03	09/23/03	09/23/03	09/23/03
10-10	CB	FXF031010A	DO	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03	09/30/03
10-10	CB	FXF031010A	DO	09/18/03	09/18/03	09/18/03	09/18/03	09/18/03	09/18/03	09/18/03	09/18/03
10-15	P1	4CA22000009	AT&T WIRELESS SERVICES	08/24/03	09/23/03	08/24/03	09/23/03	08/24/03	09/23/03	08/24/03	09/23/03
10-15	P1	4CA22000004	MARY SUE ENGLAND	08/05/03	08/09/03	08/05/03	08/09/03	08/05/03	08/09/03	08/05/03	08/09/03
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	09/26/03	09/26/03	09/26/03	09/26/03	09/26/03	09/26/03
10-17	CB	FXF031017A	DO	09/25/03	09/25/03	09/25/03	09/25/03	09/25/03	09/25/03	09/25/03	09/25/03
10-20	P9	CA2201R0310	CITY OF ATASCADERO	10/01/03	10/31/03	10/01/03	10/31/03	10/01/03	10/31/03	10/01/03	10/31/03
10-20	P9	CA2202R0310	STOCKDALE INVESTMENT GROUP INC	10/01/03	10/31/03	10/01/03	10/31/03	10/01/03	10/31/03	10/01/03	10/31/03
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	10/03/03	10/03/03	10/03/03	10/03/03	10/03/03	10/03/03
10-24	CB	FXF031024A	DO	09/23/03	09/23/03	09/23/03	09/23/03	09/23/03	09/23/03	09/23/03	09/23/03
10-30	P1	4CA22000026	AT&T WIRELESS SERVICES	09/15/03	10/14/03	09/15/03	10/14/03	09/15/03	10/14/03	09/15/03	10/14/03
10-30	P1	4CA22000021	FEDERAL EXPRESS CORP	09/17/03	09/22/03	09/17/03	09/22/03	09/17/03	09/22/03	09/17/03	09/22/03
10-30	P1	4CA22000027	MCI COMMERCIAL SERVICES	09/12/03	10/11/03	09/12/03	10/11/03	09/12/03	10/11/03	09/12/03	10/11/03
10-30	P1	4CA22000022	PACIFIC BELL	09/11/03	10/10/03	09/11/03	10/10/03	09/11/03	10/10/03	09/11/03	10/10/03
10-30	P1	4CA22000028	ROBIN LAKE FOSTER	01/15/03	03/14/03	01/15/03	03/14/03	01/15/03	03/14/03	01/15/03	03/14/03
10-30	HR	ACH110900	VERIZON	05/13/03	05/13/03	05/13/03	05/13/03	05/13/03	05/13/03	05/13/03	05/13/03
10-30	HR	ACH110900	DO	08/14/03	09/04/03	08/14/03	09/04/03	08/14/03	09/04/03	08/14/03	09/04/03
10-30	P1	4CA22000017	WILMA J MEDDERS	09/01/03	07/20/03	09/01/03	07/20/03	09/01/03	07/20/03	09/01/03	07/20/03
10-30	P1	4CA22000018	DO	09/01/03	09/30/03	09/01/03	09/30/03	09/01/03	09/30/03	09/01/03	09/30/03
10-31	S4	03304001069	RECORDING (TRANSFER)	09/01/03	09/30/03	09/01/03	09/30/03	09/01/03	09/30/03	09/01/03	09/30/03
10-31	S5	DV330701115	DISTRICT OFC TEL EQUIP (TRFR)	09/01/03	05/30/03	09/01/03	05/30/03	09/01/03	05/30/03	09/01/03	05/30/03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. WILLIAM M. THOMAS—Con.						
10-31	S5	DY330701116	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	226.78	226.78
10-31	S5	DY330701119	09/01/03	DC TEL EQUIP (TRANSFER)	68.00	68.00
10-31	S5	DY330701122	09/01/03	DC TEL SERVICE (TRANSFER)	162.00	162.00
10-31	S5	DY330701123	09/01/03	DC TEL TOLLS (TRANSFER)	710.35	710.35
10-31	HR	ACH111018	05/13/03	ACH PAYMENT RETURN	-37.49	-37.49
10-31	HR	ACH111018	05/13/03	ACH PAYMENT RETURN	-22.49	-22.49
10-31	HR	ACH111018	05/13/03	ACH PAYMENT RETURN	-41.99	-41.99
11-01	CB	FXF031031A	10/14/03	OVERNIGHT MAIL	20.30	20.30
11-01	CB	FXF031031A	10/14/03	OVERNIGHT MAIL	23.01	23.01
11-07	CB	FXF031107A	10/16/03	OVERNIGHT MAIL	38.14	38.14
11-07	CB	FXF031107A	10/20/03	OVERNIGHT MAIL	12.27	12.27
11-12	P1	HCW0301134	05/13/03	TELECOMMUNICATION (REISSUE)	99.99	99.99
11-12	P1	HCW0301146	05/13/03	TELECOMMUNICATION (REISSUE)	99.99	99.99
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE	383.24	383.24
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE	383.24	383.24
11-14	P1	NW950000018	02/01/03	BLACKBERRY SERVICE	341.92	341.92
11-14	CB	FXF031114A	10/22/03	OVERNIGHT MAIL	37.50	37.50
11-14	CB	FXF031114A	10/22/03	OVERNIGHT MAIL	68.62	68.62
11-18	P1	4CA22000042	09/24/03	TELECOMMUNICATIONS CHARGES	55.19	55.19
11-18	P1	4CA22000042	10/20/03	TELECOMMUNICATIONS CHARGES	57.00	57.00
11-20	P9	CA2201R0311	11/01/03	ATASCADERO RENT	244.80	244.80
11-20	P9	CA2201R0311	11/01/03	BAKERSFIELD RENT	5,188.47	5,188.47
11-21	P2	HCW0400010	11/11/03	LSV44400 CELL PHONE	199.98	199.98
11-21	P2	HCW0400010	11/11/03	OVERNIGHT DELIVERY	12.99	12.99
11-26	CB	FXF031121A	10/30/03	OVERNIGHT MAIL	92.29	92.29
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL	39.94	39.94
11-30	S5	DY333501076	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	55.57	55.57
11-30	S5	DY333501077	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	229.37	229.37
11-30	S5	DY333501081	10/01/03	DC TEL EQUIP (TRANSFER)	32.00	32.00
11-30	S5	DY333501082	10/01/03	DC TEL SERVICE (TRANSFER)	162.00	162.00
11-30	S5	DY333501083	10/01/03	DC TEL TOLLS (TRANSFER)	503.07	503.07
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	85.48	85.48
12-08	CB	FXF031128A	11/07/03	OVERNIGHT MAIL	65.80	65.80
12-08	CB	FXF031128A	11/06/03	OVERNIGHT MAIL	44.57	44.57
12-08	CB	FXF03120803	11/18/03	OVERNIGHT MAIL	33.13	33.13
12-08	CB	FXF03120803	11/13/03	OVERNIGHT MAIL	33.85	33.85
12-09	P1	4CA22000068	10/15/03	TELECOMMUNICATIONS CHARGES	66.99	66.99
12-09	P1	4CA22000055	12/10/03	UTILITIES	33.99	33.99
12-09	P1	4CA22000054	10/31/03	SHIPPING	48.07	48.07
12-09	P1	4CA22000062	10/24/03	TELECOMMUNICATIONS CHARGES	18.81	18.81
12-09	P1	4CA22000066	10/11/03	TELECOMMUNICATIONS CHARGES	12.51	12.51
12-09	P1	4CA22000065	10/11/03	TELECOMMUNICATIONS CHARGES	884.50	884.50
12-09	P1	4CA22000069	11/13/03	TELECOMMUNICATIONS CHARGES	71.79	71.79

12-09	P1	4CA22000060	WILMA J. MEDDERS	10/20/03	TELECOMMUNICATIONS CHARGES	81.47
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/26/03	OVERNIGHT MAIL	45.66
12-12	CB	FXF031212A	DO	11/25/03	OVERNIGHT MAIL	42.37
12-12	CB	FXF031212A	DO	11/24/03	OVERNIGHT MAIL	34.25
12-19	P9	CA220R0312	CITY OF ATASCADERO	12/01/03	ATASCADERO RENT	244.80
12-19	P9	CA220R0312	STOCKDALE INVESTMENT GROUP INC	12/01/03	BAKERSFIELD RENT	5,188.47
12-30	P1	4CA22000076	FEDERAL EXPRESS CORP	12/05/03	POSTAGE	11.70
12-30	P1	4CA22000077	DO	09/12/03	POSTAGE	11.64
12-31	S5	DY400501037		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	59.57
12-31	S5	DY400501038		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	189.23
12-31	S5	DY400501042		11/01/03	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	DY400501043		11/01/03	DC TEL SERVICE (TRANSFER)	162.00
12-31	S5	DY400501044		11/01/03	DC TEL TOLLS (TRANSFER)	532.53
					RENT, COMMUNICATION, UTILITIES TOTALS	24,372.22
PRINTING AND REPRODUCTION						
10-15	P1	4CA22000015	ACCURATE WORD LLC.	10/08/03	PRINTING AND REPRODUCTION	20.95
10-15	P1	4CA22000016	DO	07/01/03	PRINTING AND REPRODUCTION	20.95
10-15	P1	4CA22000017	LEE'S COPY NETWORK	09/25/03	PRINTING AND REPRODUCTION	285.50
10-30	OP	4GP00903002	PUBLIC PRINTER	08/05/03	PRINTING	61.00
10-31	S3	03304000030		10/01/03	PHOTOGRAPHIC (TRANSFER)	84.00
11-18	P1	4CA22000053	ACCURATE WORD LLC.	10/28/03	PRINTING AND REPRODUCTION	20.95
12-09	P1	4CA22000058	ROBIN LAKE FOSTER	11/24/03	PRINTING AND REPRODUCTION	96.53
12-31	S3	03355000025		12/01/03	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS	611.28
OTHER SERVICES						
10-15	P1	4CA22000012	CORPORATE JANITORIAL SERVICES	10/01/03	JANITORIAL AND RELATED SERVICE	300.00
10-17	F1	MM000004715	ACS DESMOT SOLUTIONS, INC.	08/07/03	TAM SERVICE	325.00
11-03	P1	4CA22000020	DIAMOND PEAK CONSTRUCTION	10/03/03	INSTALLATION OF FIXTURES	70.00
11-18	P1	4CA22000045	CORPORATE JANITORIAL SERVICES	11/01/03	JANITORIAL AND RELATED SERVICE	300.00
12-09	P1	4CA22000067	DO	11/01/03	JANITORIAL AND RELATED SERVICE	300.00
					OTHER SERVICES TOTALS	1,295.00
SUPPLIES AND MATERIALS						
10-10	C1	NW200328300	DEER PARK	09/30/03	BOTTLED WATER	9.59
10-10	C1	NW200328300	DO	09/30/03	BOTTLED WATER	17.15
10-10	C1	NW200328300	DO	09/15/03	BOTTLED WATER	35.00
10-10	C1	NW200328300	DO	09/16/03	BOTTLED WATER	11.76
10-15	P1	4CA22000003	JEAN MCGINLEY	09/30/03	OFFICE SUPPLIES	14.50
10-15	P1	4CA22000005	OFFICE DEPOT	09/22/03	OFFICE SUPPLIES	36.03
10-15	P1	4CA22000006	DO	09/23/03	OFFICE SUPPLIES	46.25
10-15	P1	4CA22000013	DO	09/25/03	OFFICE SUPPLIES	196.64
10-15	P1	4CA22000014	THE WASHINGTON TIMES	11/01/03	PUBLICATION/REFERENCE MATERIAL	118.27
10-15	P1	4CA22000011	VINCENT FONG	09/23/03	FOOD & BEVERAGE FOR MEETINGS	3.00
10-20	P1	4CHS0000045	US CAPITOL HISTORICAL SOCIETY	10/16/03	CALENDARS	4,650.00
10-29	HV	44901000008		10/10/03	FRAMING (TRANSFER)	50.00
10-31	S1	033040000454		10/01/03	OFFICE SUPPLY (TRANSFER)	327.68
11-06	C1	NW200331000	DEER PARK	10/31/03	BOTTLED WATER	8.46
11-06	C1	NW200331000	DO	10/31/03	BOTTLED WATER	17.15
11-06	C1	NW200331000	DO	10/06/03	BOTTLED WATER	35.00
11-06	C1	NW200331000	DO	10/27/03	BOTTLED WATER	40.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON WILLIAM M THOMAS—Con.						
11-06	C1	NW200331000	10/28/03	BOTTLED WATER	27.84	
11-18	P1	4C422000043	07/31/03	OFFICE SUPPLIES	76.85	
11-18	P1	4C422000044	10/22/03	OFFICE SUPPLIES	178.08	
11-18	P1	4C422000049	10/28/03	OFFICE SUPPLIES	194.02	
11-18	P1	4C422000031	10/22/03	OFFICE SUPPLIES	226.99	
11-18	P1	4C422000032	10/03/03	OFFICE SUPPLIES	17.57	
11-18	P1	4C422000033	11/04/03	OFFICE SUPPLIES	159.30	
11-18	P1	4C422000034	11/04/03	OFFICE SUPPLIES	436.51	
11-18	P1	4C422000051	11/12/03	LEASED AUTO EXPENSE	11.99	
11-18	P1	4C422000039	10/25/03	LEASED AUTO EXPENSE	5.99	
11-18	P1	4C422000047	11/03/03	OFFICE SUPPLIES	8.78	
11-19	HV	44901000021	10/27/03	FRAMING (TRANSFER)	31.00	
11-19	P2	0SS28908	10/24/03	INK PADS - COSCO 2360 REPLAC	13.00	
11-30	S1	03334000457	11/01/03	OFFICE SUPPLY (TRANSFER)	131.53	
12-02	P2	0SS29271	11/21/03	TAPE - FUJIFILM, DLT IV 40CB/8	188.40	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.46	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	17.15	
12-04	C1	NW200333800	11/17/03	BOTTLED WATER	40.00	
12-04	C1	NW200333800	11/18/03	BOTTLED WATER	9.62	
12-09	P1	4C422000061	11/12/03	OFFICE SUPPLIES	17.97	
12-09	P1	4C422000064	11/14/03	OFFICE SUPPLIES	199.05	
12-09	P1	4C422000056	11/19/03	HABITATION EXPENSE	265.00	
12-09	P1	4C422000057	11/25/03	HABITATION EXPENSE	79.00	
12-09	P1	4C422000059	11/03/03	OFFICE SUPPLIES	107.00	
12-19	P2	0SS29270	11/21/03	PEN - PILOT, PRECISE (FINE) V7	21.60	
12-19	P2	0SS29270	11/21/03	PEN - PILOT, PRECISE (FINE) V7	21.60	
12-31	S1	03365000450	12/01/03	OFFICE SUPPLY (TRANSFER)	293.83	
SUPPLIES AND MATERIALS TOTALS:					8,404.61	
EQUIPMENT						
10-09	P1	44613000010	05/27/03	CAMERA	844.00	
10-31	S8	MA000238266	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,816.67	
11-26	S8	MA000255010	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,816.67	
12-30	S8	MA000268024	12/01/03	EQUIPMENT MAINT (TRANSFER)	12,294.01	
EQUIPMENT TOTALS:					297,293.71	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					297,293.71	
OFFICE TOTALS:						

2002 HON WILLIAM M THOMAS

OFFICIAL EXPENSES OF MEMBERS

11-14	P1	NW990000016	RENT, COMMUNICATION, UTILITIES	8.55
11-14	P1	NW990000016	CINCULAR INTERACTIVE	8.55
			DO	17.10

RENT, COMMUNICATION, UTILITIES TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON BENNIE G. THOMPSON—Con.						
10-16	P1	STOCKSTILL,ELMUS W	10/01/03	FIELD REPRESENTATIVE/CASEWORKER	12,582.85	
10-16	P1	THOMAS,JULIE B	10/01/03	RECEPTIONIST/CASEWORKER	8,127.26	
10-16	P1	VAN BUREN DOROTHEA	10/01/03	STAFF ASSISTANT/RECEPTIONIST	12,687.68	
10-16	P1	WARE,FANNIE L	10/01/03	EXECUTIVE ASST/OFFICE MANAGER	22,397.10	
					242,813.46	
TRAVEL						
10-16	P1	JULIE B. THOMAS	09/13/03	PRIVATE AUTO MILEAGE	52.20	
10-16	P1	MICHAEL H. MONTGOMERY	09/19/03	PRIVATE AUTO MILEAGE	16.56	
10-16	P1	STEPHEN M. GAVIN	09/23/03	PRIVATE AUTO MILEAGE	11.88	
10-16	P1	DO	09/30/03	PRIVATE AUTO MILEAGE	16.92	
10-21	P1	CITIBANK GOV CARD SERVICE	09/29/03	MEMBER LODGING	50.76	
10-21	P1	DO	09/19/03	MEMBER GASOLINE	200.83	
10-21	P1	ELMUS W. STOCKSTILL	09/09/03	PRIVATE AUTO MILEAGE	115.92	
10-21	P1	GERI ADAMS	09/06/03	PRIVATE AUTO MILEAGE	60.59	
10-22	P1	CITIBANK GOV CARD SERVICE	09/28/03	MEMBER AIRFARE DC-MS #3933	134.50	
10-22	P1	DO	10/01/03	MEMBER AIRFARE NS-DC #6706	138.00	
10-22	P1	DO	10/03/03	MEMBER AIRFARE DC-MS #2932	144.50	
10-22	P1	DO	10/09/03	MEMBER AIRFARE DC-MS #7224	139.50	
11-04	P1	CHARLIE HORHN	09/20/03	PRIVATE AUTO MILEAGE	211.32	
11-04	P1	DO	08/31/03	CAR RENTAL HORHN	165.96	
11-04	P1	CITIBANK GOV CARD SERVICE	09/15/03	DO	249.69	
11-04	P1	DO	09/20/03	LOGGING-HORHN	243.00	
11-04	P1	DO	09/17/03	GASOLINE-HORHN	62.35	
11-04	P1	GERI ADAMS	10/07/03	PRIVATE AUTO MILEAGE	47.88	
11-04	P1	DO	10/14/03	PRIVATE AUTO MILEAGE	51.12	
11-04	P1	JULIE B. THOMAS	10/12/03	PRIVATE AUTO MILEAGE	126.00	
11-04	P1	MICHAEL H. MONTGOMERY	10/01/03	PRIVATE AUTO MILEAGE	109.80	
11-04	P1	SAMUEL MCCRAY	10/20/03	PRIVATE AUTO MILEAGE	131.04	
11-04	P1	TRINA M. GEORGE	09/30/03	PRIVATE AUTO MILEAGE	156.60	
11-18	P1	MICHAEL H. MONTGOMERY	10/30/03	PRIVATE AUTO MILEAGE	61.56	
11-20	P1	CITIBANK GOV CARD SERVICE	10/27/03	LOGGING-MEMBER	59.95	
11-20	P1	DO	11/02/03	AIRFARE #658 MEMBER	828.40	
11-20	P1	DO	10/17/03	AIRFARE DC-MS #3866 AVANT	344.00	
11-20	P1	DO	11/07/03	AIRFARE DC-MS #5845 MEMBER	139.50	
11-20	P1	DO	10/31/03	AIRFARE DC-MS #4844 MEMBER	152.00	
11-20	P1	MICHAEL H. MONTGOMERY	11/07/03	PRIVATE AUTO MILEAGE	61.92	
12-04	P1	CITIBANK GOV CARD SERVICE	10/13/03	MEMBER GASOLINE	262.48	
12-04	P1	DO	10/21/03	CAR RENTAL-HORHN	852.30	
12-04	P1	DO	10/31/03	CAR RENTAL-HORHN	249.70	
12-04	P1	DO	11/13/03	LOGGING-HORHN	153.44	
12-04	P1	DO	10/21/03	GASOLINE-HORHN	122.61	
12-04	P1	HON BENNIE G. THOMPSON	11/05/03	MEMBER PARKING	12.00	
12-04	P1	MICHAEL H. MONTGOMERY	11/20/03	PRIVATE AUTO MILEAGE	19.80	
					PERSONNEL COMPENSATION TOTALS	

12-04	P1	4MS02000103	STEPHEN M GAVIN	11/14/03	11/20/03	PRIVATE AUTO MILEAGE	93.24
12-05	P1	4MS02000110	CITIBANK GOV CARD SERVICE	11/14/03	11/15/03	LOGGING-MCCRIVEN	92.65
12-05	P1	4MS02000111	GRI ADAMS	10/23/03	11/19/03	PRIVATE AUTO MILEAGE	252.72
12-05	P1	4MS02000108	MARSHA G MCCRAVEN	11/14/03	11/15/03	TAXIS	88.50
12-05	P1	4MS02000109	DO	11/15/03	11/16/03	LOGGING	158.28
12-16	P1	4MS02000132	ELMUS W. STOCKSTILL	11/14/03	11/19/03	PRIVATE AUTO MILEAGE	48.96
12-22	P1	4MS02000137	CITIBANK GOV CARD SERVICE	11/12/03	12/06/03	GASOLINE	295.64
12-22	P1	4MS02000138	DO	12/04/03	12/06/03	LOGGING	275.15
12-22	P1	4MS02000139	DO	11/22/03	11/22/03	AIRFARE #5635/MEMBER	152.00
12-22	P1	4MS02000140	DO	12/03/03	12/03/03	AIRFARE #1310/AVANT	324.00
12-22	P1	4MS02000141	HON BENNIE THOMPSON	11/04/03	11/25/03	GASOLINE	81.00
12-22	P1	4MS02000142	DO	12/04/03	12/06/03	PARKING	18.00
12-24	P1	4MS02000144	CITIBANK GOV CARD SERVICE	11/29/03	12/03/03	MEALS-AVANT	41.15
12-24	P1	4MS02000145	DO	11/30/03	12/02/03	LOGGING-AVANT	272.93
12-24	P1	4MS02000146	DO	11/25/03	11/29/03	LOGGING-AVANT	217.11
12-24	P1	4MS02000147	DO	11/30/03	12/03/03	GASOLINE-AVANT	34.00
12-24	P1	4MS02000148	DO	11/25/03	12/03/03	CAR RENTAL-AVANT	367.84
12-24	P1	4MS02000149	DO	11/25/03	12/03/03	PARKING	135.00
12-30	P1	4MS02000164	JULIE B THOMAS	11/25/03	12/20/03	PRIVATE AUTO MILEAGE	270.00
12-30	P1	4MS02000162	MICHAEL H. MONTGOMERY	12/17/03	12/17/03	PRIVATE AUTO MILEAGE	47.16
12-30	P1	4MS02000159	W JEAN KEY	12/01/03	12/01/03	MEALS ON TRAVEL	7.02
						TRAVEL TOTALS:	9,228.93
RENT COMMUNICATION UTILITIES							
10-09	P1	4MS02000002	AT&T	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	386.39
10-09	P1	4MS02000006	BELL SOUTH	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	1,284.25
10-09	P1	4MS02000005	ENTERGY	08/29/03	09/29/03	UTILITIES	239.92
10-09	P1	4MS02000004	GREENWOOD UTILITIES	08/04/03	09/03/03	UTILITIES	182.42
10-09	P1	4MS02000003	MOUND BAYOU TELEPHONE CO	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	108.92
10-09	P1	4MS02000007	SKYTEL	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	181.51
10-09	P1	4MS02000001	SPRINT PCS	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	305.10
10-16	P1	4MS02000009	UNIVERSAL SOLUTIONS	09/30/03	09/30/03	PHONE MAINTENANCE	118.91
10-20	P9	MS0201R0310	HAROLD J. WHEELER	10/01/03	10/31/03	GREENWOOD - RENT	575.00
10-20	P9	MS0202R0310	THE TOWN OF BOLTON DEVELOPMENT	10/01/03	10/31/03	BOLTON - RENT	1,575.00
10-21	P1	4MS02000020	TOWN OF BOLTON	08/28/03	09/28/03	UTILITIES	30.00
10-21	P1	4MS02000030	UNITED PARCEL SERVICE	09/27/03	10/03/03	OVERNIGHT MAIL	13.53
10-23	P1	4MS02000035	BELL SOUTH	09/10/03	10/09/03	TELECOMMUNICATIONS CHARGES	1,576.48
10-23	P1	4MS02000036	GREENWOOD UTILITIES	09/03/03	10/02/03	UTILITIES	310.64
10-23	P1	4MS02000037	SPRINT PCS	10/13/03	11/12/03	TELECOMMUNICATIONS CHARGES	503.54
10-31	S5	DY330704914		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1,195.28
10-31	S5	DY330704915		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	413.10
10-31	S5	DY330704919		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	348.00
10-31	S5	DY330704923		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	122.00
10-31	S5	DY330704924		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	116.51
11-06	P1	4MS02000068	AT&T	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	631.30
11-06	P1	4MS02000069	MOUND BAYOU TELEPHONE CO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	118.48
11-10	P1	4MS02000067	MISSISSIPPI VALLEY GAS	09/19/03	10/20/03	UTILITIES	27.22
11-14	P1	NW990000018	CINCULAR INTERACTIVE	04/23/03	04/23/03	BLACKBERRY SERVICE	225.10
11-18	P1	4MS02000070	TOWN OF BOLTON	09/28/03	10/31/03	UTILITIES	27.51
11-18	P1	4MS02000076	UNITED PARCEL SERVICE	10/25/03	10/31/03	POSTAGE	8.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON BENNIE G THOMPSON—Con.						
11-18	P1	4MS02000075	10/31/03	TELECOMMUNICATIONS CHARGES	118.91	118.91
11-20	P1	4MS02000081	10/01/03	TELECOMMUNICATIONS CHARGES	1,282.35	1,282.35
11-20	P1	4MS02000082	10/10/03	TELECOMMUNICATIONS CHARGES	397.04	397.04
11-20	P1	4MS02000079	09/29/03	UTILITIES	447.80	447.80
11-20	P9	MS0201R0311	11/01/03	GREENWOOD - RENT	575.00	575.00
11-20	P1	4MS02000072	11/07/03	TEMPORARY SPACE RENTAL	250.00	250.00
11-20	P1	4MS02000080	09/24/03	TELECOMMUNICATIONS CHARGES	199.81	199.81
11-20	P9	MS0202R0311	11/01/03	BOLTON - RENT	1,575.00	1,575.00
11-30	S5	DY333504705	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	60.48	60.48
11-30	S5	DY333504706	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,571.16	1,571.16
11-30	S5	DY333504711	10/01/03	DC TEL EQUIP (TRANSFER)	12.00	12.00
11-30	S5	DY333504712	10/01/03	DC TEL SERVICE (TRANSFER)	130.00	130.00
11-30	S5	DY333504713	10/01/03	DC TEL TOLLS (TRANSFER)	178.46	178.46
12-02	C3	NW2000332500	10/01/03	BLACKBERRY SERVICE	42.74	42.74
12-04	P1	4MS020000123	11/01/03	POSTAGE	13.88	13.88
12-09	P1	4MS020000105	11/01/03	TELECOMMUNICATIONS CHARGES	1,283.53	1,283.53
12-09	P1	4MS020000119	10/20/03	UTILITIES	26.23	26.23
12-09	P1	4MS020000121	12/01/03	TELECOMMUNICATIONS CHARGES	124.86	124.86
12-09	P1	4MS020000122	12/01/03	TELECOMMUNICATIONS CHARGES	200.27	200.27
12-09	P1	4MS020000123	10/24/03	TELECOMMUNICATIONS CHARGES	855.08	855.08
12-16	P1	4MS020000125	10/13/03	POSTAGE	4.89	4.89
12-16	P1	4MS020000128	11/22/03	POSTAGE	19.78	19.78
12-16	P1	4MS02R0W0809	11/15/03	TELECOMMUNICATION-REISSUE	118.91	118.91
12-16	P1	4MS020000130	08/30/03	TELECOMMUNICATIONS CHARGES	118.91	118.91
12-18	C0	Z6177904	08/30/03	CANCELED CHECK - STOP PAYMENT	-	-
12-19	P9	MS0201R0312	12/01/03	GREENWOOD - RENT	575.00	575.00
12-19	P9	MS0202R0312	12/01/03	BOLTON - RENT	1,575.00	1,575.00
12-19	P9	MS0202R310A	10/01/03	BOLTON - RENT	6,465.00	6,465.00
12-24	P1	4MS020000152	11/10/03	TELECOMMUNICATIONS CHARGES	492.04	492.04
12-24	P1	4MS020000154	01/23/04	CABLE SERVICE/ONE YEAR	322.88	322.88
12-24	P1	4MS020000151	10/29/03	UTILITIES	221.22	221.22
12-24	P1	4MS020000150	11/04/03	UTILITIES	11.91	11.91
12-24	P1	4MS020000153	11/13/03	TELECOMMUNICATIONS CHARGES	235.77	235.77
12-31	S5	DY400504615	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	60.48	60.48
12-31	S5	DY400504616	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	1,608.14	1,608.14
12-31	S5	DY400504622	11/01/03	DC TEL EQUIP (TRANSFER)	12.00	12.00
12-31	S5	DY400504623	11/01/03	DC TEL SERVICE (TRANSFER)	130.00	130.00
12-31	S5	DY400504624	11/01/03	DC TEL TOLLS (TRANSFER)	208.19	208.19
12-31	S5		11/01/03	RENT, COMMUNICATION, UTILITIES TOTALS:	32,035.56	32,035.56
PRINTING AND REPRODUCTION						
10-31	S3	033004000136	10/01/03	PHOTOGRAPHIC (TRANSFER)	71.32	71.32
11-04	P1	4MS020000050	11/01/03	PRINTING AND REPRODUCTION	85.98	85.98
11-04	P1	4MS020000051	09/01/03	PRINTING AND REPRODUCTION	63.75	63.75

11-04	P1	4MS02000052	DAVID L. ANDRUKITUS, INC	10/08/03	10/10/03	PRINTING AND REPRODUCTION	66.00
11-28	SS	03332000099		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	65.30
12-04	P1	4MS02000106	DAVID L. ANDRUKITUS, INC	11/12/03	11/12/03	PRINTING AND REPRODUCTION	32.50
12-16	P1	4MS02000133	COPY TEKTRONICS	11/01/03	12/01/03	PRINTING AND REPRODUCTION	11.93
12-16	P1	4MS02000129	JOHN SIGNS & COMPANY	11/18/03	11/18/03	PRINTING AND REPRODUCTION	197.95
12-19	P1	4MS02000126	CLASSIC PRINTING	11/21/03	11/21/03	PRINTING AND REPRODUCTION	110.00
12-31	SS	033560000114		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	19.80
						PRINTING AND REPRODUCTION TOTALS	724.53
OTHER SERVICES							
10-16	P1	4MS020000010	ACT SERVICES	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	200.00
10-16	P1	4MS020000015	HATHORN'S PEST CONTROL	09/25/03	09/25/03	JANITORIAL AND RELATED SERVICE	42.75
10-16	P1	4MS020000019	NCS TRASH AND GARBAGE	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	60.00
10-16	P1	4MS020000008	WORLD WIDE SECURITY, INC	09/25/03	09/25/03	SECURITY AND RELATED SERVICE	50.00
11-04	P1	4MS020000045	ACS DESKTOP SOLUTIONS, INC	09/11/03	09/11/03	EQUIPMENT INSTALLATION	407.00
11-04	P1	4MS020000049	ACT SERVICES	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	200.00
11-04	P1	4MS020000065	HATHORN'S PEST CONTROL	10/28/03	10/28/03	JANITORIAL AND RELATED SERVICE	42.75
11-18	P1	4MS020000077	NCS TRASH AND GARBAGE	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	60.00
11-18	P1	4MS020000073	ROCKHURST CONTINUING EDUCATION	10/28/03	10/28/03	SECURITY AND RELATED SERVICE	214.95
12-05	P1	4MS020000013	ACT SERVICES	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	200.00
12-05	P1	4MS020000114	BENARD ROBINSON	11/21/03	11/21/03	INSTALLATION OF EQUIPMENT	505.00
12-05	P1	4MS020000112	HATHORN'S PEST CONTROL	11/20/03	11/20/03	JANITORIAL AND RELATED SERVICE	42.75
12-16	P1	4MS020000131	NCS TRASH AND GARBAGE	11/20/03	11/30/03	JANITORIAL AND RELATED SERVICE	60.00
12-30	P1	4MS020000158	ACT SERVICES	12/01/03	12/31/03	JANITORIAL AND RELATED SERVICE	200.00
12-30	P1	4MS020000160	DO	12/08/03	12/08/03	REPAIR HEAT UNIT	191.00
12-30	P1	4MS020000161	HATHORN'S PEST CONTROL	12/23/03	12/23/03	JANITORIAL AND RELATED SERVICE	42.75
						OTHER SERVICES TOTALS	2,518.95
SUPPLIES AND MATERIALS							
10-01	P1	4CHS0000007	US CAPITOL HISTORICAL SOCIETY	09/30/03	09/30/03	CALENDARS	3,750.00
10-15	P1	3MS020000827	THE STAR-HERALD	09/15/03	09/15/04	SUBSCRIPTION-REISSUE	30.00
10-16	P1	4MS020000013	CONNECTED OFFICE PRODUCTS	09/05/03	09/05/03	OFFICE SUPPLIES	79.00
10-16	P1	4MS020000018	MISSISSIPPI BOTTLED WATER	10/01/03	10/01/03	BOTTLED WATER	29.00
10-16	P1	4MS020000014	OFFICE DEPOT	09/15/03	09/15/03	OFFICE SUPPLIES	213.53
10-20	CO	Z6175884	THE STAR HERALD	09/15/03	09/15/04	CANCELED CHECK - STOP PAYMENT	-30.00
10-21	P1	4MS020000025	CITIBANK GOV CARD SERVICE	09/22/03	10/08/03	MBR-MEETING WITH CONSTITUENTS	180.10
10-21	P1	4MS020000029	DEER PARK SPRING WATER	10/02/03	10/02/03	BOTTLED WATER	21.04
10-21	P1	4MS020000024	HON BENNIE G. THOMPSON	09/21/03	09/22/03	MBR-MEETING WITH CONSTITUENTS	12.95
10-21	P1	4MS020000027	OFFICE DEPOT	09/23/03	09/23/03	OFFICE SUPPLIES	29.88
10-21	P1	4MS020000028	DO	09/30/03	09/30/03	OFFICE SUPPLIES	8.78
10-30	P2	0SS28776	ALLIANCE MICRO	10/15/03	10/15/03	SHARP STAPLES FOR MODEL AR-407	52.00
10-31	S1	033040000137		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	378.01
11-04	P1	4MS020000041	CITIBANK GOV CARD SERVICE	09/27/03	10/04/03	MEETING WITH CONSTITUENTS	85.89
11-04	P1	4MS020000047	COPY TEKTRONICS	08/13/03	08/13/03	OFFICE SUPPLIES	98.00
11-04	P1	4MS020000057	MISSISSIPPI BOTTLED WATER	10/15/03	10/15/03	BOTTLED WATER	30.35
11-04	P1	4MS020000062	DO	10/29/03	10/29/03	BOTTLED WATER	21.75
11-04	P1	4MS020000048	OFFICE DEPOT	10/08/03	10/09/03	OFFICE SUPPLIES	157.68
11-04	P1	4MS020000060	DO	09/30/03	09/30/03	OFFICE SUPPLIES	118.30
11-04	P1	4MS020000061	DO	09/30/03	09/30/03	OFFICE SUPPLIES	19.77
11-04	P1	4MS020000064	DO	10/16/03	10/16/03	OFFICE SUPPLIES	252.82
11-04	P1	4MS020000044	THE COFFEE ROASTERY	10/27/03	10/27/03	OFFICE SUPPLIES	23.98

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. BENNIE G. THOMPSON—Con.						
11-04	P1	4MS02000046	11/01/03	PUBLICATION/REFERENCE MATERIAL		30.00
11-04	P1	4MS02000053	10/17/03	BOTTLED WATER		6.00
11-04	P1	4MS02000053	10/20/03	HP CARTRIDGE HP3320 COLOR #C		21.00
11-06	P2	OSS28829	10/20/03	HP CARTRIDGE HP3320 COLOR #C		18.00
11-06	P2	OSS28829	10/16/03	OFFICE SUPPLIES		58.78
11-06	P1	4MS02000063	10/21/03	OFFICE SUPPLIES		5.08
11-18	P1	4MS02000071	10/21/03	OFFICE SUPPLIES		15.82
11-18	P1	4MS02000078	10/02/03	BOTTLED WATER		44.61
11-20	P1	4MS02000084	11/12/03	BOTTLED WATER		21.75
11-20	P1	4MS02000083	10/27/03	OFFICE SUPPLIES		88.17
11-20	P1	4MS02000085	10/29/03	OFFICE SUPPLIES		288.20
11-20	P1	4MS02000086	10/29/03	OFFICE SUPPLY (TRANSFER)		626.50
11-30	S1	03334000143	11/01/03	MEETING WITH CONSTITUENTS		379.00
12-04	P1	4MS02000094	10/13/03	MEETING WITH CONSTITUENTS		21.96
12-04	P1	4MS02000101	10/21/03	FOOD & BEVERAGE FOR MEETINGS		66.34
12-04	P1	4MS02000095	10/15/03	FOOD & BEVERAGE FOR MEETINGS		420.00
12-04	P1	4MS02000093	11/20/03	PUBLICATION/REFERENCE MATERIAL		24.00
12-04	P1	4MS02000104	12/01/03	OFFICE SUPPLIES		301.06
12-05	P1	4MS02000115	11/10/03	OFFICE SUPPLIES		24.25
12-05	P1	4MS02000116	11/10/03	OFFICE SUPPLIES		76.58
12-05	P1	4MS02000117	11/12/03	OFFICE SUPPLIES		157.85
12-05	P1	4MS02000118	11/12/03	OFFICE SUPPLIES		970.42
12-06	P1	4MS02000135	12/05/03	LEASED AUTO EXPENSE		14.50
12-16	P1	4MS02000127	11/26/03	BOTTLED WATER		37.97
12-19	P1	4MS02000134	12/05/03	PUBLICATION/REFERENCE MATERIAL		279.83
12-22	P1	4MS02000136	11/12/03	FOOD & BEVERAGE FOR MEETINGS		290.00
12-24	P1	4MS02000143	12/01/03	MTG. WITH CONSTITUENTS-AVANT		62.43
12-30	P1	4MS02000163	12/17/03	FOOD & BEVERAGE FOR MEETINGS		29.00
12-30	P1	4MS02000155	12/12/03	BOTTLED WATER		142.07
12-30	P1	4MS02000156	12/03/03	OFFICE SUPPLIES		10.06
12-30	P1	4MS02000157	12/01/03	OFFICE SUPPLIES		288.71
12-31	S1	03365000141	12/01/03	OFFICE SUPPLY (TRANSFER)		10,382.77
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
10-31	S8	MA000237262	10/01/03	EQUIPMENT MAINT (TRANSFER)		5,159.24
11-26	S8	MA000254321	11/30/03	EQUIPMENT MAINT (TRANSFER)		5,159.24
12-17	F2	RN000005321	12/05/03	VIDEOCONFERENCING UNIT - POLYC		7,147.97
12-30	S8	MA000267426	12/01/03	EQUIPMENT MAINT (TRANSFER)		5,159.24
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					322,736.56	
					322,736.56	

2003 HON. MIKE THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL 16,360.73

2,458.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE THOMPSON—Con.						
11-06	P1 4CA0100034	DO	10/31/03	R/T AIRFARE DC-CA #4272	472.00	
11-25	P1 4CA0100044	DO	09/18/03	PRIVATE AUTO MILEAGE	1,049.04	
11-25	P1 4CA0100045	DO	11/17/03	R/T AIRFARE DC-DISTRICT #9189	462.00	
11-25	P1 4CA0100046	LAURA A GREENEISEN	10/27/03	PRIVATE AUTO MILEAGE	86.40	
11-25	P1 4CA0100043	MANDY KENNEY	11/05/03	PARKING	26.00	
11-25	P1 4CA0100043	PAUL ONORATO	10/01/03	PRIVATE AUTO MILEAGE	862.56	
12-17	P1 4CA0100041	CITIBANK GOV CARD SERVICE	11/14/03	TOLLS	40.00	
12-17	P1 4CA0100046	HON. MIKE THOMPSON	11/11/03	LODGING	132.44	
12-17	P1 4CA0100052	DO	11/22/03	AIRFARE DC-DISTRICT #3189	450.00	
12-17	P1 4CA0100053	DO	12/07/03	R/T AIRFARE DC-DISTRICT #5775	470.00	
12-17	P1 4CA0100050	LAURA A GREENEISEN	11/22/03	PRIVATE AUTO MILEAGE	43.20	
12-17	P1 4CA0100047	PAUL ONORATO	11/18/03	PRIVATE AUTO MILEAGE	367.92	
				TRAVEL TOTALS:	7,678.86	
RENT, COMMUNICATION, UTILITIES						
10-08	P1 4CA0100007	COMPONENT TECHNOLOGIES	09/17/03	TELECOMMUNICATIONS CHARGES	112.18	
10-08	P1 4CA0100012	COX COMMUNICATIONS	10/06/03	UTILITIES	19.73	
10-08	P1 4CA0100014	MCI	08/19/03	TELECOMMUNICATIONS CHARGES	61.16	
10-08	P1 4CA0100006	PACIFIC BELL	08/10/03	TELECOMMUNICATIONS CHARGES	610.32	
10-08	P1 4CA01000015	SBC	09/02/03	TELECOMMUNICATIONS CHARGES	142.90	
10-10	CB FXF031010A	FEDERAL EXPRESS CORP	09/17/03	OVERNIGHT MAIL	5.25	
10-10	CB FXF031010A	DO	09/19/03	OVERNIGHT MAIL	5.68	
10-17	CB FXF031017A	DO	09/24/03	OVERNIGHT MAIL	11.66	
10-20	P9 CA0102R0310	GROVE BLDG	10/01/03	RENT-EUREKA	600.00	
10-20	P9 CA0101R0310	HEDGEROW PROPERTY MANAGEMENT	10/01/03	RENT-NAPA	2,135.00	
10-20	P9 CA0103R0310	TOM STALLARD	10/01/03	WOODLAND RENT	425.00	
10-24	CB FXF031024A	FEDERAL EXPRESS CORP	10/07/03	OVERNIGHT MAIL	19.48	
10-31	SS DY330700755		09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	698.70	
10-31	SS DY330700756		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	305.65	
10-31	SS DY330700760		09/01/03	DC TEL EQUIP (TRANSFER)	119.00	
10-31	SS DY330700763		09/01/03	DC TEL SERVICE (TRANSFER)	158.00	
10-31	SS DY330700764		09/01/03	DC TEL TOLLS (TRANSFER)	281.52	
11-01	CB FXF031031A	FEDERAL EXPRESS CORP	10/14/03	OVERNIGHT MAIL	11.04	
11-05	HW 4A901000016		09/22/03	HIR GRAPHICS (TRANSFER)	40.00	
11-06	P1 4CA01000029	COX COMMUNICATIONS	10/07/03	UTILITIES	9.96	
11-06	P1 4CA01000031	MCI	09/19/03	TELECOMMUNICATIONS CHARGES	47.70	
11-06	P1 4CA01000032	PACIFIC BELL	09/11/03	TELECOMMUNICATIONS CHARGES	571.29	
11-07	CB FXF031037A	FEDERAL EXPRESS CORP	10/17/03	OVERNIGHT MAIL	15.48	
11-14	P1 NW990000017	CINGULAR INTERACTIVE	01/02/03	BLACKBERRY SERVICE	15.48	
11-14	CB FXF031114A	FEDERAL EXPRESS CORP	10/28/03	OVERNIGHT MAIL	381.81	
11-20	P9 CA0102R0311	GROVE BLDG	11/01/03	RENT-EUREKA	600.00	
11-20	P9 CA0101R0311	HEDGEROW PROPERTY MANAGEMENT	11/01/03	RENT-NAPA	2,135.00	
11-20	P9 CA0103R0311	TOM STALLARD	11/01/03	WOODLAND RENT	425.00	
11-25	P1 4CA0100040	COX COMMUNICATIONS	11/07/03	UTILITIES	9.96	

11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	7.93
11-30	SS	DY333500730		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,108.62
11-30	SS	DY333500736		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	56.00
11-30	SS	DY333500737		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	158.00
11-30	SS	DY333500738		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	260.76
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	10.48
12-12	CB	FXF031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	35.46
12-12	CB	FXF031212A	DO	12/04/03	12/04/03	OVERNIGHT MAIL	12.55
12-17	P1	4CA01000064	COX COMMUNICATIONS	12/07/03	01/06/04	UTILITIES	10.16
12-17	P1	4CA01000059	MCI	10/20/03	11/04/03	TELECOMMUNICATIONS CHARGES	61.61
12-17	P1	4CA01000058	PACIFIC BELL	10/11/03	11/01/03	TELECOMMUNICATIONS CHARGES	584.30
12-17	P1	4CA01000057	SBC	10/03/03	11/02/03	TELECOMMUNICATIONS CHARGES	70.68
12-19	P9	CA0102R0312	GROVE BLDG	12/01/03	12/31/03	RENT-EUREKA	600.00
12-19	P9	CA0103R0312	TOM STALLARD	12/01/03	12/31/03	WOODLAND RENT	425.00
12-22	P9	CA0101R0312	HEGGEROW PROPERTY MANAGEMENT	12/01/03	12/31/03	RENT-NAPA	2,135.00
12-31	SS	DY400500710		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	994.94
12-31	SS	DY400500716		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	56.00
12-31	SS	DY400500717		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	158.00
12-31	SS	DY400500718		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	427.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,179.48
10-08	P1	4CA01000011	LANIER WORLDWIDE, INC.	04/01/03	06/30/03	PRINTING AND REPRODUCTION	21.65
10-21	P1	4CA01000019	DIGITAL OFFICE SOLUTIONS	08/09/03	09/09/03	PRINTING AND REPRODUCTION	80.45
11-06	P1	4CA01000026	DAVID L. ANDRUMITUS, INC.	10/16/03	10/16/03	PRINTING AND REPRODUCTION	160.00
11-06	P1	4CA01000030	DIGITAL OFFICE SOLUTIONS	09/09/03	10/08/03	PRINTING AND REPRODUCTION	50.00
11-06	P1	4CA01000035	EMILY RANNS	10/09/03	10/09/03	PRINTING AND REPRODUCTION	80.00
11-06	P5	3M5250014	STATION HUGHES	08/19/03	08/19/03	PRINTING AND REPRODUCTION	11,389.55
12-17	P1	4CA01000053	DIGITAL OFFICE SOLUTIONS	10/09/03	11/06/03	PRINTING AND REPRODUCTION	83.14
						PRINTING AND REPRODUCTION TOTALS:	11,864.79
10-21	P1	4CA01000020	ALLEN'S PRESS CLIPPING BUREAU	10/15/03	10/15/03	CLIPPING SERVICE	74.00
11-06	P1	4CA01000027	COMPONENT TECHNOLOGIES	09/30/03	09/30/03	PRINTER REPAIR	117.94
12-17	P1	4CA01000056	ALLEN'S PRESS CLIPPING BUREAU	11/17/03	11/17/03	CLIPPING SERVICE	78.68
						OTHER SERVICES TOTALS:	270.22
10-07	P1	4CA01000004	SUPPLIES AND MATERIALS	09/08/03	09/08/03	FOOD & BEVERAGE FOR MEETINGS	60.00
10-07	P1	4CA01000005	ELEANOR S FAIRCLOUGH	05/28/03	09/10/03	OFFICE SUPPLIES	71.53
10-07	P1	4CA01000001	DO	09/29/03	09/29/03	OFFICE SUPPLIES	69.99
10-10	C1	NW200328300	LAURA A GREENEISEN	09/30/03	09/30/03	BOTTLED WATER	9.00
10-10	C1	NW200328300	DEER PARK	09/16/03	09/16/03	BOTTLED WATER	22.00
10-10	P1	4CA01000013	FETZER VINEYARDS	08/11/03	08/11/03	FOOD & BEVERAGE FOR MEETINGS	150.81
10-21	P1	4CA01000024	EMILY RANNS	09/19/03	09/19/03	FOOD & BEVERAGE FOR MEETINGS	39.55
10-21	P1	4CA01000016	KENDALL SMITH	08/23/03	08/23/03	BOTTLED WATER	8.96
10-21	P1	4CA01000017	DO	08/23/03	08/23/03	OFFICE SUPPLIES	66.74
10-31	S1	03304000074	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	248.12
11-06	P1	4CA01000028	CULLIGAN	08/28/03	09/25/03	BOTTLED WATER	87.10
11-06	C1	NW200331000	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	9.00
11-06	C1	NW200331000	DO	10/07/03	10/07/03	BOTTLED WATER	39.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MIKE THOMPSON—Con.						
11-06	C1	NW200331000	10/28/03	BOTTLED WATER		31.48
11-25	P1	4CA01000037	10/10/03	BOTTLED WATER		15.13
11-25	P1	4CA01000036	10/10/03	OFFICE SUPPLIES		22.03
11-25	P1	4CA01000038	10/23/03	OFFICE SUPPLIES		5.95
11-30	S1	03334000083	11/01/03	OFFICE SUPPLY (TRANSFER)		492.21
12-02	P1	4CA01000039	12/02/03	PUBLICATION/REFERENCE MATERIAL		50.25
12-04	C1	NW200333800	11/30/03	BOTTLED WATER		9.00
12-04	C1	NW200333800	11/18/03	BOTTLED WATER		27.50
12-17	P1	4CA01000055	01/05/04	PUBLICATION/REFERENCE MATERIAL		2,430.00
12-17	P1	4CA01000060	10/25/03	BOTTLED WATER		21.00
12-17	P1	4CA01000049	11/19/03	OFFICE SUPPLIES		20.91
12-17	P1	4CA01000052	11/17/03	PUBLICATION/REFERENCE MATERIAL		40.00
12-17	P1	4CA01000051	12/09/03	PUBLICATION/REFERENCE MATERIAL		60.00
12-17	P1	4CA01000048	10/30/03	FOOD & BEVERAGE FOR MEETINGS		71.86
12-17	P1	4CA01000054	01/31/04	PUBLICATION/REFERENCE MATERIAL		25.00
12-31	S1	03365000078	12/01/03	OFFICE SUPPLY (TRANSFER)		605.90
				SUPPLIES AND MATERIALS TOTALS:		4,810.97
EQUIPMENT						
10-31	S8	MA000238030	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,556.39
10-31	S8	PL000246869	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		532.15
11-26	S8	MA000253607	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,556.39
11-26	S8	PL000260168	11/01/03	EQUIPMENT PURCHASE (TRANSFER)		532.15
12-30	S8	MA000266669	12/01/03	EQUIPMENT MAINT (TRANSFER)		2,556.39
12-30	S8	PL000271178	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		532.15
				EQUIPMENT TOTALS:		9,265.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		343,020.27
				OFFICE TOTALS:		343,020.27
2002 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
12-01	CO	Z61777235	06/23/02	CANCELED CHECK - STALE DATED		-37.60
				TRAVEL TOTALS:		-37.60
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	10/25/02	BLACKBERRY SERVICE		96.88
12-01	CO	Z61777235	09/07/02	CANCELED CHECK - STALE DATED		-9.88
				RENT, COMMUNICATION, UTILITIES TOTALS:		87.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		49.40
				OFFICE TOTALS:		49.40
2003 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	8,709.09	1,807.60

PERSONNEL COMPENSATION	863,860.45
PERSONNEL BENEFITS	1,045.80
TRAVEL	8,878.07
RENT, COMMUNICATION, UTILITIES	22,132.28
PRINTING AND REPRODUCTION	13,371.23
OTHER SERVICES	802.63
SUPPLIES AND MATERIALS	3,969.77
EQUIPMENT	33,212.30
OFFICIAL EXPENSES OF MEMBERS TOTALS	49,213.72
OFFICE TOTALS:	1,096,243.52
	266,221.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	OP	3USPS090017	UNITED STATES POSTAL SERVICE
11-24	OP	3USPS100017	DO

PERSONNEL COMPENSATION

BAHM, SANDY B	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,000.01
BRITT, LEWIS	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	17,374.99
DOWD, ERIN	10/01/03	12/12/03	PAID INTERN	1,560.00
DOWDY, ED	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,250.01
HAMILTON, PATRICIA L	10/01/03	12/31/03	CONSTITUENT SERV REPRESENTATIVE	8,149.99
HASTINGS, ELIZABETH	10/01/03	12/31/03	PART-TIME EMPLOYEE	3,666.68
KINDIG, AMEE E	10/01/03	12/31/03	CONSTITUENT SERV REPRESENTATIVE	6,250.00
KLAUS, RUSTY JACK	10/01/03	12/31/03	PRESS SECRETARY	8,500.00
KOTLAR, KIM L	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	19,875.01
LEMONS, LAURA L	10/01/03	12/12/03	PAID INTERN	2,400.00
NANCE, RAENETTA L	10/01/03	12/12/03	PAID INTERN	2,400.00
NUGENT, SYLVIA	10/01/03	12/31/03	CHIEF OF STAFF	31,266.68
ODEN, BRENT	10/01/03	12/31/03	OFFICE MANAGER	12,962.50
REED, JARRETT B	10/01/03	12/31/03	STAFF ASSISTANT	7,583.33
ROGERS, KELLIE A	10/01/03	12/31/03	EXECUTIVE ASSISTANT	10,249.99
SHIRLEY, NORA B	10/01/03	12/31/03	STAFF ASSISTANT	7,750.00
SIMPSON, PAUL, WESLEY	10/01/03	12/31/03	CONSTITUENT SVC REPRESENTATIVE	9,937.51
WENGER, SUSAN J	10/01/03	12/31/03	CASEWORKER SUPERVISOR	11,187.49
WHITWORTH, BRYAN P	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,250.00
ZICKAR, LOUIS MICHAEL	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	21,562.51
			PERSONNEL COMPENSATION TOTALS:	215,176.70

PERSONNEL BENEFITS

10-31	S7	03304000307	
11-28	S7	03332000294	
12-31	S7	03365000288	

TRAVEL

10-02	P1	4TX13000001	ELIZABETH A HASTINGS	321.54
10-02	P1	4TX13000003	LEWIS BRITT	1,609.56
10-02	P1	4TX13000004	DO	145.77
10-02	P1	4TX13000005	DO	138.99
10-07	P1	3TX13000485	BRENT ODEN	43.20
			PERSONNEL BENEFITS TOTALS:	

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON MAC THORNBERRY—Con						
10-17	P1	4TX13000010	10/08/03	TRAVEL SUBSISTENCE	162.90	
10-23	P1	4TX13000018	10/08/03	PRIVATE AUTO MILEAGE	410.76	
10-31	P1	4TX13000035	10/23/03	TRAVEL SUBSISTENCE	207.15	
10-31	P1	4TX13000031	10/24/03	AIRFARE #5062	465.50	
10-31	P1	4TX13000032	10/25/03	TRAVEL SUBSISTENCE	148.35	
10-31	P1	4TX13000033	10/29/03	TRAVEL SUBSISTENCE	161.36	
10-31	P1	4TX13000026	10/23/03	TAXI	13.00	
10-31	P1	4TX13000027	10/16/03	TRAVEL SUBSISTENCE	196.29	
10-31	P1	4TX13000028	10/24/03	TRAVEL SUBSISTENCE	195.66	
10-31	P1	4TX13000034	10/13/03	TRAVEL SUBSISTENCE	281.62	
11-07	P1	4TX13000042	10/23/03	PRIVATE AUTO MILEAGE	21.96	
11-18	P1	4TX13000052	11/07/03	COMMERCIAL TRANSPORTATION	539.00	
11-18	P1	4TX13000053	11/09/03	TRAVEL SUBSISTENCE	109.70	
11-18	P1	4TX13000051	10/24/03	TRAVEL SUBSISTENCE	83.62	
11-20	P1	4TX13000057	09/30/03	TRAVEL SUBSISTENCE	1121.96	
12-04	P1	4TX13000070	11/24/03	AIRFARE #8313	537.50	
12-04	P1	4TX13000071	11/25/03	TRAVEL SUBSISTENCE	65.55	
12-18	P1	4TX13000088	12/04/03	TRAVEL SUBSISTENCE	265.94	
12-18	P1	4TX13000089	12/10/03	PRIVATE AUTO MILEAGE	116.28	
12-18	P1	4TX13000086	12/10/03	COMMERCIAL TRANSPORTATION	465.50	
12-18	P1	4TX13000087	12/10/03	LODGING	131.10	
12-18	P1	4TX13000090	12/09/03	MEALS ON TRAVEL	148.50	
12-19	P1	4TX13000099	11/13/03	COMMERCIAL TRANSPORTATION	338.87	
12-19	P1	4TX13000100	11/03/03	TRAVEL SUBSISTENCE	430.94	
TRAVEL TOTALS					8,878.07	
PENT. COMMUNICATION UTILITIES						
10-07	P1	3TX13000487	08/28/03	TELECOMMUNICATIONS CHARGES	38.21	
10-07	P1	3TX13000488	08/28/03	TELECOMMUNICATIONS CHARGES	162.07	
10-07	P1	3TX13000489	08/19/03	TELECOMMUNICATIONS CHARGES	38.43	
10-09	P1	4TX13000008	06/30/03	TELECOMMUNICATIONS CHARGES	311.35	
10-09	P1	4TX13000009	09/26/03	TELECOMMUNICATIONS CHARGES	296.33	
10-09	P1	3TX13000043	08/19/03	TELECOMMUNICATIONS CHARGES	248.73	
10-10	CB	FXF031010A	09/16/03	OVERNIGHT MAIL	30.08	
10-10	CB	FXF031010A	09/23/03	OVERNIGHT MAIL	18.41	
10-10	CB	FXF031010A	09/25/03	OVERNIGHT MAIL	11.36	
10-17	CB	FXF031017A	09/24/03	OVERNIGHT MAIL	49.21	
10-17	CB	FXF031017A	09/29/03	OVERNIGHT MAIL	11.63	
10-20	CB	FXF031017A	10/02/03	OVERNIGHT MAIL	5.68	
10-20	P9	TX1302R0310	10/01/03	WICHITA FALLS-RENT	1,491.00	
10-20	P9	TX1301R0310	10/31/03	AMARILLO RENT	3,085.00	
10-24	CB	FXF031024A	10/06/03	OVERNIGHT MAIL	24.64	
10-24	CB	FXF031024A	10/03/03	OVERNIGHT MAIL	24.89	
10-24	CB	FXF031024A	10/08/03	OVERNIGHT MAIL	6.72	

10-30	PI	4TX13000019	SBC COMMUNICATIONS	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	249.81
10-31	S4	03304001070		09/01/03	09/30/03	RECORDING (TRANSFER)	415.08
10-31	SS	DY330707704		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	558.83
10-31	SS	DY330707705		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	214.74
10-31	SS	DY330707708		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	313.00
10-31	SS	DY330707712		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	154.00
10-31	SS	DY330707713		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	150.05
10-31	PI	4TX13000020	AT & T WIRELESS SERVICE	09/06/03	10/05/03	TELECOMMUNICATIONS CHARGES	120.11
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	24.75
11-01	CB	FXF031031A		10/14/03	10/14/03	OVERNIGHT MAIL	11.69
11-01	CB	FXF031031A	DO	10/16/03	10/16/03	OVERNIGHT MAIL	5.74
11-06	PI	4TX13000039	CINGULAR WIRELESS	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	131.82
11-06	PI	4TX13000040	DO	09/28/03	10/27/03	TELECOMMUNICATIONS CHARGES	38.18
11-06	PI	4TX13000036	SBC COMMUNICATIONS	09/27/03	10/26/03	TELECOMMUNICATIONS CHARGES	369.48
11-06	PI	4TX13000041	SPRINT PCS	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	39.84
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/17/03	10/17/03	OVERNIGHT MAIL	38.58
11-07	CB	FXF031107A	DO	10/20/03	10/20/03	OVERNIGHT MAIL	12.32
11-07	PI	4TX13000046	TIME WARNER CABLE	11/05/03	12/04/03	UTILITIES	8.68
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	29.99
11-14	CB	FXF031114A	DO	10/27/03	10/27/03	OVERNIGHT MAIL	12.32
11-14	CB	FXF031114A	DO	10/27/03	10/27/03	OVERNIGHT MAIL	5.74
11-20	P9	TX1302R0311	LANDTOWER	11/01/03	11/30/03	WICHITA FALLS-RENT	
11-20	P9	TX1301R0311	STREAM REALTY PARTNERS	11/01/03	11/30/03	AMARILLO RENT	
11-21	PI	4TX13000054	AT & T WIRELESS SERVICE	10/06/03	11/05/03	TELECOMMUNICATIONS CHARGES	88.19
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	41.15
11-26	CB	FXF031121A	DO	10/31/03	10/31/03	OVERNIGHT MAIL	18.50
11-26	CB	FXF031121A	DO	11/05/03	11/05/03	OVERNIGHT MAIL	12.37
11-28	S4	0332001097		10/01/03	10/31/03	RECORDING (TRANSFER)	318.87
11-30	SS	DY333507421		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	154.85
11-30	SS	DY333507422		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	644.39
11-30	SS	DY333507427		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	52.00
11-30	SS	DY333507428		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	154.00
11-30	SS	DY333507429		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	175.44
12-02	PI	4TX13000065	SBC COMMUNICATIONS	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	248.52
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	24.39
12-08	CB	FXF031128A	DO	11/07/03	11/07/03	OVERNIGHT MAIL	12.36
12-08	CB	FXF03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	25.43
12-08	CB	FXF03120803	DO	11/14/03	11/14/03	OVERNIGHT MAIL	19.36
12-08	CB	FXF03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	5.76
12-09	PI	4TX13000080	CINGULAR WIRELESS	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	37.15
12-09	PI	4TX13000081	DO	10/28/03	11/27/03	TELECOMMUNICATIONS CHARGES	92.53
12-09	PI	4TX13000075	COX COMMUNICATIONS	12/01/03	12/31/03	UTILITIES	27.77
12-09	PI	4TX13000076	SPRINT PCS	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	39.91
12-09	PI	4TX13000077	TIME WARNER CABLE	12/05/03	01/04/04	UTILITIES	40.95
12-10	PI	4TX13000084	SBC COMMUNICATIONS	11/27/03	11/27/03	PHONE SERVICE-FINAL	91.43
12-10	PI	4TX13000085	DO	10/27/03	11/26/03	TELECOMMUNICATIONS CHARGES	322.69
12-10	P2	HCV0400144	SUNTURN, INC.	12/05/03	12/05/03	TECHNICIAN LABOR	220.00
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/21/03	11/21/03	OVERNIGHT MAIL	17.43
12-12	CB	FXF031212A	DO	11/26/03	11/26/03	OVERNIGHT MAIL	42.66

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON MAC THORNBERRY—Con.						
12-12	CB	FX031212A	11/25/03	OVERNIGHT MAIL	6.07	
12-12	CB	FX031212A	12/02/03	OVERNIGHT MAIL	6.24	
12-12	CB	FX031212A	11/26/03	OVERNIGHT MAIL	20.21	
12-18	P1	4TX1300094	11/28/03	TELECOMMUNICATIONS CHARGES	37.15	
12-18	P1	4TX1300095	11/28/03	TELECOMMUNICATIONS CHARGES	92.53	
12-19	P9	TX1302R0312	12/01/03	WICHITA FALLS-RENT	1,491.00	
12-19	P9	TX1302R0312	12/01/03	AMARILLO RENT	3,085.00	
12-31	S5	DY400507286	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	154.85	
12-31	S5	DY400507287	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	611.50	
12-31	S5	DY400507292	11/30/03	DC TEL EQUIP (TRANSFER)	52.00	
12-31	S5	DY400507293	11/30/03	DC TEL SERVICE (TRANSFER)	154.00	
12-31	S5	DY400507294	11/30/03	DC TEL TOLLS (TRANSFER)	139.14	
					22,132.28	
PRINTING AND REPRODUCTION						
10-01	P1	3TX13000459	08/21/03	ADVERTISING	216.00	
10-31	S3	03304000218	10/01/03	PHOTOGRAPHIC (TRANSFER)	95.64	
10-31	P1	4TX13000330	08/15/03	ADVERTISING	18.00	
11-06	P1	4TX13000337	10/19/03	ADVERTISING	72.00	
11-07	P1	4TX13000043	10/22/03	ADVERTISING	120.00	
11-12	P1	4TX13000044	10/21/03	ADVERTISING	120.00	
11-18	P1	4TX13000048	10/23/03	ADVERTISING	48.00	
11-18	P1	4TX13000047	10/21/03	ADVERTISING	200.00	
11-20	P1	4TX13000060	10/23/03	ADVERTISING	28.00	
11-25	P1	4TX13000063	10/22/03	PRINTING AND REPRODUCTION	24.00	
12-04	P1	4TX13000074	11/21/03	PRINTING AND REPRODUCTION	79.06	
12-09	P1	4TX13000082	12/02/03	PRINTING AND REPRODUCTION	20.95	
12-10	OP	4P0P1103002	09/25/03	PRINTING	198.00	
12-31	S3	03365000185	12/01/03	PHOTOGRAPHIC (TRANSFER)	42.80	
					1,282.45	
OTHER SERVICES						
10-02	P1	4TX13000007	07/17/03	TRAINING	27.00	
10-02	P1	4TX13000002	04/01/03	EQUIPMENT MAINTENANCE	180.00	
10-17	P1	4TX13000011	09/30/03	CLIPPING SERVICE	103.76	
10-31	P1	4TX13000025	11/01/03	SECURITY AND RELATED SERVICE	21.00	
11-06	P1	4TX13000038	10/29/03	TRANSLATING/INTERPRETING	32.00	
11-18	P1	4TX13000055	11/07/03	EQUIPMENT MAINTENANCE	55.00	
11-18	P1	4TX13000049	10/01/03	CLIPPING SERVICE	115.87	
12-04	P1	4TX13000073	11/25/03	FURNITURE ASSEMBLY	100.00	
12-04	P1	4TX13000069	01/01/04	SECURITY AND RELATED SERVICE	5.00	
12-09	P1	4TX13000079	12/03/03	TRANSLATING/INTERPRETING	32.00	
12-09	P1	4TX13000083	11/30/03	CLIPPING SERVICE	131.00	
					802.63	
SUPPLIES AND MATERIALS						
10-01	P1	3TX13000474	12/31/04	PUBLICATION/REFERENCE MATERIAL	24.00	
					OTHER SERVICES TOTALS:	

10-02	P1	4TX13000006	LEWIS BRITT	09/03/03	09/03/03	OFFICE SUPPLIES	32.46
10-07	P1	3TX13000484	DEER PARK SPRING WATER	09/01/03	09/01/03	BOTTLED WATER	129.33
10-07	P1	3TX13000486	RUSTY JACK KLAUS	09/30/03	09/30/03	OFFICE SUPPLIES	264.11
10-17	P1	4TX13000013	NEW YORK TIMES	09/26/03	09/26/03	PUBLICATION/REFERENCE MATERIAL	587.60
10-17	P1	4TX13000012	SIERRA SPRINGS	09/01/03	09/01/03	BOTTLED WATER	43.35
10-23	P1	4TX13000016	BETTER BREW COFFEE CO	10/16/03	10/16/03	FOOD & BEVERAGE FOR MEETINGS	120.00
10-23	P1	4TX13000015	BOOKER NEWS	10/15/03	10/15/04	PUBLICATION/REFERENCE MATERIAL	25.00
10-23	P1	4TX13000017	XEROX OMNIFAX	10/01/03	10/01/03	OFFICE SUPPLIES	147.88
10-31	S1	03394000399	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	294.09
10-31	P1	4TX13000021	AIWEE E. KINDIG	10/23/03	10/23/03	OFFICE SUPPLIES	17.73
10-31	P1	4TX13000029	ELLIOTT/RUSSELL	10/10/03	10/10/03	OFFICE SUPPLIES	130.91
10-31	P1	4TX13000022	DO	10/13/03	10/13/03	OFFICE SUPPLIES	106.98
10-31	P1	4TX13000023	DO	10/13/03	10/13/03	OFFICE SUPPLIES	21.93
10-31	P1	4TX13000024	SAV ON OFFICE & SCHOOL SUPPLY	08/28/03	08/28/03	OFFICE SUPPLIES	82.70
11-07	P1	4TX13000045	THE INCONA NEWS	11/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL	35.00
11-18	P1	4TX13000054	DEER PARK SPRING WATER	10/01/03	10/31/03	BOTTLED WATER	134.90
11-18	P1	4TX13000050	THE WASHINGTON POST	11/25/03	11/22/04	PUBLICATION/REFERENCE MATERIAL	96.72
11-19	P2	0SS29096	ACCUCOM SYSTEMS	11/06/03	11/06/03	TONER - FOR XEROX DOCUMENT CEN	392.00
11-20	P1	4TX13000056	LOUIS MICHAEL ZICKAR	11/10/03	11/10/03	HABITATION EXPENSE	24.56
11-20	P1	4TX13000059	SAV ON OFFICE & SCHOOL SUPPLY	10/24/03	10/24/03	OFFICE SUPPLIES	11.98
11-20	P1	4TX13000058	SIERRA SPRINGS	10/01/03	10/30/03	BOTTLED WATER	43.35
11-21	P1	4TX13000061	ELIZABETH A. HASTINGS	11/19/03	11/19/03	OFFICE SUPPLIES	539.06
11-21	P1	4TX13000062	THE CHILDRESS INDEX, INC	12/15/03	12/14/04	PUBLICATION/REFERENCE MATERIAL	46.00
11-30	S1	03334000405	BETTER BREW COFFEE CO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	674.28
12-04	P1	4TX13000067	ELLIOTT/RUSSELL	11/24/03	11/24/03	FOOD & BEVERAGE FOR MEETINGS	131.90
12-04	P1	4TX13000066	ELLIOTT/RUSSELL	11/20/03	11/20/03	OFFICE SUPPLIES	31.44
12-04	P1	4TX13000072	SILVIA NUGENT	10/27/03	10/27/03	HABITATION EXPENSE	198.95
12-04	P1	4TX13000068	TEXAS STATE DIRECTORY PRESS	11/10/03	11/10/04	PUBLICATION/REFERENCE MATERIAL	96.85
12-09	P1	4TX13000078	DEER PARK SPRING WATER	11/01/03	11/30/03	BOTTLED WATER	158.49
12-18	P2	0SS29426	ACCUCOM SYSTEMS	12/05/03	12/05/03	INK CARTRIDGE #14 TRI-COLOR FO	59.00
12-18	P1	4TX13000091	CLARENON PRESS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	25.00
12-18	P1	4TX13000093	DALLAS MORNING NEWS	12/18/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	204.00
12-18	P1	4TX13000092	THE PERRYTON HERALD	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	45.00
12-19	P1	4TX13000098	ELLIOTT/RUSSELL	12/04/03	12/04/03	OFFICE SUPPLIES	24.55
12-19	P1	4TX13000097	HOOPER INSTITUTION PRESS	12/02/03	12/02/03	PUBLICATION/REFERENCE MATERIAL	19.00
12-19	P1	4TX13000096	SIERRA SPRINGS	10/01/03	10/30/03	BOTTLED WATER	33.35
12-31	S1	03365000398	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	-5.86
SUPPLIES AND MATERIALS TOTALS							5,047.59
10-31	S8	MA000237016	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,437.65
11-26	S8	MA000254863	OFFICIAL EXPENSES OF MEMBERS	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,437.65
12-30	S8	MA000267894	SUPPLIES AND MATERIALS	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,437.65
EQUIPMENT TOTALS:							10,312.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							266,221.91
OFFICE TOTALS:							266,221.91

2002 HON. MAC THORNBERRY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS
DALLAS MORNING NEWS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON MAC THORNBERRY—Con.						
12-12 P2	OSM5490	XEROX OMNIFAX	01/23/03 01/23/03	TONER		119 00
				SUPPLIES AND MATERIALS TOTALS:		323 00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS:		323 00
2003 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	15,133 85	3,757 55
				PERSONNEL COMPENSATION	700,921 13	213,522 56
				PERSONNEL BENEFITS	834 50	0 00
				TRAVEL	45,302 72	6,944 52
				RENT, COMMUNICATION, UTILITIES	67,202 21	17,074 76
				PRINTING AND REPRODUCTION	5,377 22	882 32
				OTHER SERVICES	1,365 13	48 26
				SUPPLIES AND MATERIALS	37,512 42	10,489 48
				EQUIPMENT	40,662 48	10,991 80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	914,311 66	263,711 25
				OFFICE TOTALS:		
					914,311 66	
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	1,688 54	
10-31 OP	3USPS090017	UNITED STATES POSTAL SERVICE	09/01/03 09/30/03	FRAMED MAIL	2,069 01	1,688 54
11-24 OP	3USPS100017	DO	10/31/03	FRAMED MAIL	3,757 55	3,757 55
PERSONNEL COMPENSATION						
				ARENSDORF, LINDA	9,600 00	
				AYERS, BRADLEY T	16,000 01	
				BELL, JOSHUA	8,959 99	
				BOLESKI, DONALD R	11,220 74	
				BRUCE, KEVIN F	10,122 50	
				BRUSH, AMY CLAIRE	20,710 51	
				JAMES, MELISSA F	15,360 00	
				KAHRS, WILLIAM JEFF	6,266 66	
				KNAPP, CHARLES E	25,600 01	
				LOFBERG, ROBERT	1,050 00	
				NOBLE, NICOLE E	4,500 00	
				NOLAND, ROBERT R	21,120 00	
				SACKETT, SAM	12,000 00	
				SAUSER, JAMIE	2,850 00	
				SCHNEIDER, ARDEN M E	12,000 00	
				VOSS, CONNIE	11,359 99	
				WISDOM, JEREMY	12,000 00	
				WOODY, HANNAH HEATHER	7,870 33	
					8,959 99	
				FRAMED MAIL TOTALS:		

YOST, RUSSELL, WILLIAM			10/01/03	12/31/03	DISTRICT LIASON	PERSONNEL COMPENSATION TOTALS:	7,971.83
TRAVEL							213,522.56
10-01	PI	4KS04000001	09/25/03	09/25/03	TAXI		16.00
10-01	PI	4KS04000002	09/20/03	09/20/03	TOL FEE		1.35
10-01	PI	4KS04000003	09/20/03	09/20/03	AIRFARE DCA-ICT #0445		116.50
10-01	PI	4KS04000004	09/22/03	09/22/03	AIRFARE ICT-DCA #6512		155.00
10-01	PI	4KS04000005	09/20/03	09/22/03	CAR RENTAL		210.28
10-01	PI	4KS04000006	08/26/03	09/22/03	MEALS ON TRAVEL		40.75
10-01	PI	4KS04000007	09/20/03	09/22/03	GASOLINE		31.18
10-01	PI	4KS04000008	09/30/03	10/02/03	AIRFARE ICT-DCA-ICT #8263		210.50
10-09	PI	4KS04000035	09/30/03	10/02/03	LODGING		329.26
10-09	PI	4KS04000036	09/30/03	10/02/03	PRIVATE AUTO MILEAGE		20.88
10-09	PI	4KS04000037	10/01/03	10/02/03	METRO FARES		8.30
10-09	PI	4KS04000038	09/30/03	10/02/03	MEALS ON TRAVEL		64.84
10-09	PI	4KS04000039	08/22/03	10/01/03	PRIVATE AUTO MILEAGE		25.20
10-09	PI	4KS04000034	10/25/03	10/25/03	AIRFARE DCA-ICT #7772		108.00
11-06	PI	4KS04000056	10/27/03	10/27/03	AIRFARE ICT-DCA #7252		106.50
11-06	PI	4KS04000057	10/25/03	10/27/03	MEALS ON TRAVEL		27.38
11-06	PI	4KS04000058	09/16/03	10/07/03	LOCAL TRANSPORTATION		26.00
11-06	PI	4KS04000060	08/26/03	11/06/03	PRIVATE AUTO MILEAGE		20.00
11-18	PI	4KS04000076	10/03/03	11/05/03	MEALS ON TRAVEL		119.52
11-18	PI	4KS04000077	11/01/03	11/02/03	AIRFARE DCA-ICT #7550		8.38
11-18	PI	4KS04000065	11/01/03	11/02/03	PRIVATE AUTO MILEAGE		214.50
11-18	PI	4KS04000066	11/02/03	11/02/03	MEALS ON TRAVEL		21.60
11-18	PI	4KS04000067	10/25/03	10/31/03	AIRFARE DCA-ICT #3178		65.63
11-18	PI	4KS04000068	10/25/03	10/31/03	CAR RENTAL		214.50
11-18	PI	4KS04000069	10/31/03	10/31/03	GASOLINE		217.52
11-18	PI	4KS04000070	10/25/03	10/31/03	TAXI FARES		17.14
11-18	PI	4KS04000071	11/03/03	11/03/03	PRIVATE AUTO MILEAGE		30.00
11-20	PI	4KS04000105	11/15/03	11/15/03	AIRFARE DCA-ICT #8381		75.96
11-20	PI	4KS04000099	11/16/03	11/16/03	AIRFARE ICT-DCA #3283		108.00
11-20	PI	4KS04000100	11/15/03	11/16/03	PRIVATE AUTO MILEAGE		106.50
11-20	PI	4KS04000101	11/13/03	11/13/03	PRIVATE AUTO MILEAGE		44.64
11-20	PI	4KS04000102	11/15/03	11/16/03	MEALS ON TRAVEL		70.90
11-20	PI	4KS04000103	10/25/03	11/16/03	PRIVATE AUTO MILEAGE		69.90
11-20	PI	4KS04000089	11/12/03	11/17/03	R/T AIRFARE DCA-ICT #7600		198.72
11-20	PI	4KS04000094	11/12/03	11/17/03	CAR RENTAL		214.50
11-20	PI	4KS04000095	11/12/03	11/17/03	TAXI FARES		123.80
11-20	PI	4KS04000096	11/12/03	11/17/03	GASOLINE		30.00
11-20	PI	4KS04000097	11/16/03	11/16/03	PRIVATE AUTO MILEAGE		13.37
12-02	PI	4KS04000107	11/19/03	11/19/03	MEALS ON TRAVEL		61.20
12-02	PI	4KS04000108	11/30/03	11/30/03	R/T AIRFARE DCA-ICT #4398		2.34
12-04	PI	4KS04000113	11/30/03	11/30/03	TAXI FARE		374.50
12-04	PI	4KS04000114	11/22/03	11/24/03	MEALS ON TRAVEL		24.00
12-04	PI	4KS04000115	11/20/03	12/02/03	PRIVATE AUTO MILEAGE		20.68
12-05	PI	4KS04000116	11/26/03	12/03/03	AIRFARE DCA-ICT-DCA #8085		195.84
12-09	PI	4KS04000130	11/29/03	12/03/03	CAR RENTAL		294.50
12-09	PI	4KS04000131	11/26/03	12/03/03	TAXI FARES		154.44
12-09	PI	4KS04000132	11/26/03	12/03/03	TAXI FARES		26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	MEMBERS REPRESENTATION ALLOW—Con.	MEMBERS REPRESENTATION ALLOW—Con.	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
2003 HON. TODD TIAHRT—Con.								
12-09	P1	4K504000133	DO		GASOLINE	12/01/03		10.00
12-16	P1	4K504000137	CHARLES E KNAPP		AIRFARE ICT-DCA 2641	12/09/03		205.50
12-16	P1	4K504000138	DO		LODGING	12/11/03		226.70
12-16	P1	4K504000139	DO		MEALS ON TRAVEL	12/09/03		31.41
12-16	P1	4K504000140	DO		TAXI	12/09/03		15.00
12-16	P1	4K504000150	HON TODD TIAHRT		AIR TRAVEL DCA-ICT #0266	12/02/03		103.50
12-16	P1	4K504000151	DO		AIR TRAVEL ICT-DCA #6633	12/07/03		102.00
12-16	P1	4K504000152	DO		CAR RENTAL	12/07/03		124.59
12-16	P1	4K504000153	DO		MEALS ON TRAVEL	12/06/03		47.53
12-16	P1	4K504000135	ROBERT R NOLAND		AIRFARE ICT-DCA 4383	12/10/03		285.50
12-16	P1	4K504000136	DO		LODGING	12/10/03		148.85
12-16	P1	4K504000134	RUSSELL YOST		AIRFARE ICT-DCA 8277	12/01/03		186.50
12-17	P1	4K504000165	DO		PRIVATE AUTO MILEAGE	12/04/03		129.60
12-17	P1	4K504000166	DO		AIRFARE DCA-ICT 7378	12/04/03		108.00
12-17	P1	4K504000167	DO		LODGING	12/04/03		344.01
12-17	P1	4K504000168	DO		MEALS ON TRAVEL	12/01/03		124.33
12-17	P1	4K504000169	DO		TAXI/METRO	12/04/03		45.00
TRAVEL TOTALS:							6,944.52	
RENT COMMUNICATION UTILITIES								
10-09	P1	4K504000019	CINGULAR INTERACTIVE		TELECOMMUNICATIONS CHARGES	08/01/03		19.30
10-09	P1	4K504000020	CINGULAR WIRELESS		TELECOMMUNICATIONS CHARGES	09/11/03		133.18
10-09	P1	4K504000017	FEDERAL EXPRESS CORP		DELIVERY SERVICE	09/22/03		28.19
10-09	P1	4K504000012	SKYTEL		TELECOMMUNICATIONS CHARGES	09/23/03		54.57
10-09	P1	4K504000014	DO		TELECOMMUNICATIONS CHARGES	08/24/03		57.63
10-09	P1	4K504000029	SOUTHWEST BELL		TELECOMMUNICATIONS CHARGES	09/28/03		29.72
10-09	P1	4K504000015	UNITED PARCEL SERVICE		DELIVERY SERVICE-DC	09/26/03		10.59
10-09	P1	4K504000018	UNITED PARCEL SERVICES		DELIVERY SERVICE-ICT	09/26/03		4.89
10-17	P1	4K504000044	CINGULAR WIRELESS		TELECOMMUNICATIONS CHARGES	11/04/03		76.22
10-17	P1	4K504000043	UNITED PARCEL SERVICE		DELIVERY SERVICE-DC	10/05/03		17.09
10-17	P1	4K504000040	UNITED PARCEL SERVICES		DELIVERY SERVICE-ICT	09/27/03		7.75
10-20	P9	KS0402R0310	MARKET CENTRE L L C		WICHTA - RENT	10/01/03		3,475.47
10-28	P1	4K504000045	CINGULAR WIRELESS		TELECOMMUNICATIONS CHARGES	10/11/03		116.02
10-28	P1	4K504000046	UNITED PARCEL SERVICE		DELIVERY SERVICE-DC	10/04/03		5.61
10-28	P1	4K504000047	DO		DELIVERY SERVICE-ICT	10/04/03		14.67
10-28	P1	4K504000049	DO		DELIVERY SERVICE-ICT	10/11/03		5.61
10-28	P1	4K504000050	DO		DELIVERY SERVICE-DC	10/17/03		11.39
10-30	C3	NW2003303000	CINGULAR INTERACTIVE		BLACKBERRY SERVICE	09/01/03		42.74
10-31	S5	DY330703764	DO		DISTRICT OFC TEL EQUIP (TRFR)	09/30/03		73.76
10-31	S5	DY330703765	DO		DISTRICT OFC TEL TOLLS (TRFR)	09/30/03		107.94
10-31	S5	DY330703768	DO		DC TEL EQUIP (TRANSFER)	09/30/03		150.00
10-31	S5	DY330703771	DO		DC TEL SERVICE (TRANSFER)	09/30/03		128.00
10-31	S5	DY330703772	DO		DC TEL TOLLS (TRANSFER)	09/30/03		465.20
11-06	P1	4K504000062	CINGULAR INTERACTIVE		TELECOMMUNICATIONS CHARGES	09/01/03		42.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON TODD TIARHTI—Con						
10-09	P1	4KS04000016	08/28/03	09/28/03	PRINTING AND REPRODUCTION	112.83
10-17	P1	4KS04000041	10/02/03	10/02/03	PRINTING AND REPRODUCTION	36.00
11-18	P1	4KS04000080	09/28/03	10/28/03	PRINTING AND REPRODUCTION	112.04
11-18	OP	4GP01003004	08/04/03	08/04/03	PRINTING	120.00
12-09	P1	4KS040000121	10/28/03	11/28/03	PRINTING AND REPRODUCTION	67.10
12-16	P1	4KS040000149	12/05/03	12/05/03	PRINTING AND REPRODUCTION	305.50
12-16	P1	4KS040000155	11/19/03	11/19/03	PRINTING AND REPRODUCTION	40.00
12-31	S3	03365000085	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	9.60
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	882.32
10-17	P1	4KS040000042	10/16/03	11/15/03	SECURITY AND RELATED SERVICE	24.13
11-18	P1	4KS040000079	11/16/03	12/15/03	SECURITY AND RELATED SERVICE	24.13
OTHER SERVICES TOTALS:					OTHER SERVICES TOTALS:	48.26
SUPPLIES AND MATERIALS						
BOISE CASCADE OFFICE PRODUCTS						
10-03	P2	0SS27692	07/21/03	07/21/03	PLATES - 9 INCH 125 PER PACK	5.73
10-03	P2	0SS27692	07/21/03	07/21/03	BOWELS - 12 OZ 125 PER PACK	5.12
10-03	P2	0SS27692	07/21/03	07/21/03	TEASPOONS - WHITE 100 PER BOX	4.50
10-03	P2	0SS27692	07/21/03	07/21/03	FORKS - WHITE 100 PER BOX #4	2.25
10-03	P2	0SS27692	07/21/03	07/21/03	CUPS - 16 OZ 500 PER CARTON	11.00
10-07	P2	0SS28602	10/01/03	10/01/03	TONER - FOR HP PRINTER (BLACK)	288.00
10-07	P2	0SS28602	10/01/03	10/01/03	TONER - FOR HP PRINTER (CYAN)	199.00
10-07	P2	0SS28602	10/01/03	10/01/03	TONER - FOR HP PRINTER (YELLOW)	196.00
10-07	P2	0SS28602	10/01/03	10/01/03	TONER - FOR HP PRINTER (MAGEN)	196.00
10-08	P1	4CHS0000026	10/07/03	10/07/03	CALENDARS	3,900.00
10-09	P1	4KS040000028	09/26/03	09/26/03	BOTTLED WATER	152.87
10-09	P1	4KS040000025	09/17/03	09/17/03	OFFICE SUPPLIES	23.22
10-09	P1	4KS040000026	09/17/03	09/17/03	OFFICE SUPPLIES	43.18
10-09	P1	4KS040000027	09/12/03	09/11/04	PUBLICATION/REFERENCE MATERIAL	29.50
10-09	P1	4KS040000030	09/25/03	09/25/03	OFFICE SUPPLIES	15.00
10-09	P1	4KS040000031	10/06/03	10/06/03	OFFICE SUPPLIES	33.42
10-09	P1	4KS040000032	10/04/03	10/04/03	OFFICE SUPPLIES	20.89
10-09	P1	4KS040000033	10/01/03	10/01/03	OFFICE SUPPLIES	313.48
10-09	P1	4KS040000013	10/03/03	10/02/04	PUBLICATION/REFERENCE MATERIAL	22.00
10-09	P1	4KS040000023	09/24/03	09/24/03	OFFICE SUPPLIES	185.09
10-09	P1	4KS040000024	09/24/03	09/24/03	OFFICE SUPPLIES	223.80
10-22	P2	0SS28603	10/01/03	10/01/03	CUP - FOAM #A7C1618	11.00
10-22	P2	0SS28603	10/01/03	10/01/03	FORKS - HEAVY WEIGHT #A7H2	4.50
10-22	P2	0SS28603	10/01/03	10/01/03	TEASPOON - #A7H20	9.00
10-22	P2	0SS28603	10/01/03	10/01/03	KNIVES - #A7H420	4.50
10-28	P1	4KS040000048	12/05/03	12/04/04	PUBLICATION/REFERENCE MATERIAL	88.88
10-31	S1	033040000207	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	142.95
11-06	P1	4KS040000051	08/04/03	08/04/03	HABITATION EXPENSE	6.25
11-06	P1	4KS040000052	10/15/03	10/15/03	HABITATION EXPENSE	121.12

11-06	P1	4KS04000053	DO	10/15/03	10/15/03	HABITATION EXPENSE	20.09
11-06	P1	4KS04000054	DO	10/15/03	10/15/03	HABITATION EXPENSE	39.00
11-06	P1	4KS04000055	DO	10/15/03	10/15/03	HABITATION EXPENSE	171.19
11-06	P1	4KS04000056	DO	10/15/03	10/15/03	HABITATION EXPENSE	121.12
11-06	P1	4KS04000059	HON TODD TIAHRT	10/27/03	10/27/03	FOOD & BEVERAGE FOR MEETINGS	55.77
11-06	P1	4KS04000061	LEADER COURIER	11/01/03	10/31/04	PUBLICATION/REFERENCE MATERIAL	34.00
11-18	P1	4KS04000078	ARDENA SCHENEIN	10/27/03	10/27/03	HABITATION EXPENSE	26.58
11-18	P1	4KS04000086	DEER PARK SPRING WATER	10/17/03	10/26/03	BOTTLED WATER	98.94
11-18	P1	4KS04000075	INDEPENDENCE NEWS	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	35.00
11-18	P1	4KS04000082	OFFICEMAX CREDIT PLAN	10/17/03	10/17/03	OFFICE SUPPLIES	61.98
11-18	P1	4KS04000083	THE WASHINGTON POST	11/16/03	11/13/04	PUBLICATION/REFERENCE MATERIAL	174.72
11-20	P1	4KS04000106	CHEVY TIMES-SENTINEL	11/13/03	11/13/03	PUBLICATION/REFERENCE MATERIAL	195.00
11-20	P1	4KS04000104	CONG'ESSONAL QUARTERLY PRESS	11/03/03	10/25/04	PUBLICATION/REFERENCE MATERIAL	1,054.00
11-21	HR	921850	SAM SACKETT	10/01/03	10/01/03	REMB. OVERPAYMENT	30.00
12-30	S1	033340000215	COFFEYVILLE JOURNAL	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	864.36
12-09	P1	4KS04000125	CONNIE VOSS	12/19/03	12/18/04	PUBLICATION/REFERENCE MATERIAL	93.60
12-09	P1	4KS04000119	OFFICEMAX CREDIT PLAN	12/02/03	12/02/03	HABITATION EXPENSE	17.82
12-09	P1	4KS04000117	DO	11/10/03	11/10/03	OFFICE SUPPLIES	81.97
12-09	P1	4KS04000118	THE ROSE HILL REPORTER	11/21/03	11/21/03	OFFICE SUPPLIES	47.45
12-09	P1	4KS04000126	AUGUSTA GAZETTE	12/05/03	12/04/04	PUBLICATION/REFERENCE MATERIAL	29.00
12-16	P1	4KS04000148	DEER PARK SPRING WATER	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	92.20
12-16	P1	4KS04000144	DONALD R BOLESKI	11/26/03	11/26/03	BOTTLED WATER	170.86
12-16	P1	4KS04000156	DO	12/05/03	12/05/03	OFFICE SUPPLIES	2.39
12-16	P1	4KS04000157	DO	12/04/03	12/04/03	FOOD & BEVERAGE FOR MEETINGS	39.81
12-16	P1	4KS04000158	DO	12/06/03	12/06/03	FOOD & BEVERAGE FOR MEETINGS	5.26
12-16	P1	4KS04000159	DO	12/06/03	12/06/03	FOOD & BEVERAGE FOR MEETINGS	6.91
12-16	P1	4KS04000160	DO	10/27/03	10/27/03	HABITATION EXPENSE	45.00
12-16	P1	4KS04000161	DO	11/13/03	11/13/03	OFFICE SUPPLIES	6.37
12-16	P1	4KS04000162	DO	11/10/03	11/10/03	OFFICE SUPPLIES	2.52
12-16	P1	4KS04000163	DO	11/14/03	11/14/03	OFFICE SUPPLIES	27.88
12-16	P1	4KS04000164	DO	11/19/03	11/19/03	OFFICE SUPPLIES	9.68
12-16	P1	4KS04000154	HON TODD TIAHRT	12/02/03	12/07/03	FOOD & BEVERAGE FOR MEETINGS	140.79
12-16	P1	4KS04000146	TONI D'S INC	12/05/03	12/05/03	FOOD & BEVERAGE FOR MEETINGS	36.00
12-31	S1	033650000211	EQUIPMENT	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	453.97
SUPPLIES AND MATERIALS TOTALS							10,489.48
10-16	P1	4A613000025	SAM SACKETT	09/25/03	09/25/03	CAMERA	1,663.00
10-31	S8	WA000237121		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,606.33
10-31	S8	PL000246969		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	181.96
10-31	S8	PL000248014		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	219.98
10-31	S8	PL000248017		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	101.33
11-26	S8	WA000254297		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,606.33
11-26	S8	PL000260273		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	181.96
11-26	S8	PL000261389		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	219.98
11-26	S8	PL000261392		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	101.33
12-30	S8	WA000267357		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,606.33
12-30	S8	PL000273828		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	181.96
12-30	S8	PL000274263		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	219.98
12-30	S8	PL000274266		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	101.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TODD TIAHRT—Con.						
					EQUIPMENT TOTALS:	10,991.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,711.25
					OFFICE TOTALS	263,711.25
2002 HON. TODD TIAHRT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-07	P1	4KS04000009	06/21/02	06/22/02 LODGING		126.54
10-07	P1	4KS04000010	06/21/02	06/22/02 MEALS ON TRAVEL		30.16
10-07	P1	4KS04000011	06/21/02	06/23/02 TURNPIKE TOLLS		8.80
11-20	P1	4KS04000098	06/02/02	06/02/02 TRAVEL MEALS		2.11
					TRAVEL TOTALS	167.61
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW9900000016	12/26/02	12/26/02 BLACKBERRY SERVICE		8.55
11-14	P1	NW9900000016	09/21/02	09/21/02 BLACKBERRY SERVICE		145.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	153.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	321.48
					OFFICE TOTALS:	321.48
2003 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	1,721.86
					PERSONNEL COMPENSATION	6,967.83
					PERSONNEL BENEFITS	693,070.94
					TRAVEL	641.78
					RENT, COMMUNICATION, UTILITIES	15,166.64
					PRINTING AND REPRODUCTION	66,668.48
					OTHER SERVICES	43,149.68
					SUPPLIES AND MATERIALS	1,510.00
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,358.02
					OFFICE TOTALS:	9,002.11
					886,447.62	220,673.63
					OFFICE TOTALS:	220,673.63
2003 HON. PATRICK J. TIBERI						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090018	09/01/03	09/30/03 FRANKED MAIL		650.95
11-24	OP	3USPS100018	10/01/03	10/31/03 FRANKED MAIL		1,070.91
					FRANKED MAIL TOTALS:	1,721.86
PERSONNEL COMPENSATION						
		BALOW, MEGAN	11/01/03	12/31/03 PART-TIME EMPLOYEE		2,333.34
		BATTOCLET, DAVID A	11/01/03	12/31/03 DEPUTY CHIEF OF STAFF		10,833.34
		BELL, MARK	10/01/03	12/31/03 FIELD REP/SYSTEMS MANAGER		14,749.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON PATRICK J. TIBERI—Con.						
RENT, COMMUNICATION, UTILITIES						
10-20	P9	OH1201R0310	10/01/03	COLUMBUS - RENT		4,098.65
10-21	P1	40H12000012	08/26/03	TELECOMMUNICATIONS CHARGES		448.71
10-21	P1	40H12000014	10/03/03	UTILITIES		156.96
10-21	P1	40H12000015	09/13/03	SHIPPING		4.35
10-31	S5	DY330706388	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)		203.76
10-31	S5	DY330706389	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		167.66
10-31	S5	DY330706392	09/30/03	DC TEL EQUIP (TRANSFER)		55.00
10-31	S5	DY330706394	09/30/03	DC TEL SERVICE (TRANSFER)		113.00
10-31	S5	DY330706395	09/30/03	DC TEL TOLLS (TRANSFER)		276.39
11-20	P9	OH1201R0311	11/30/03	COLUMBUS - RENT		4,098.65
11-25	P1	40H12000038	09/26/03	TELECOMMUNICATIONS CHARGES		464.84
11-25	P1	40H12000038	10/04/03	SHIPPING		5.68
11-30	S5	DY333506146	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		582.00
11-30	S5	DY333506148	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		171.49
11-30	S5	DY333506153	10/01/03	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	DY333506154	10/01/03	DC TEL SERVICE (TRANSFER)		113.00
11-30	S5	DY333506155	10/01/03	DC TEL TOLLS (TRANSFER)		467.51
12-19	P9	OH1201R0312	12/01/03	COLUMBUS - RENT		4,098.65
12-24	P1	40H12000043	10/26/03	TELECOMMUNICATIONS CHARGES		472.11
12-31	S5	DY400506044	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		341.49
12-31	S5	DY400506046	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		152.90
12-31	S5	DY400506050	11/01/03	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5	DY400506051	11/01/03	DC TEL SERVICE (TRANSFER)		113.00
12-31	S5	DY400506052	11/01/03	DC TEL TOLLS (TRANSFER)		592.95
RENT, COMMUNICATION, UTILITIES TOTALS:						17,278.75
PRINTING AND REPRODUCTION						
10-21	P1	40H12000008	09/15/03	PRINTING AND REPRODUCTION		1,403.00
11-18	OP	4GPO1003004	08/26/03	PRINTING		88.00
11-18	OP	4GPO1003004	09/12/03	PRINTING		19.00
PRINTING AND REPRODUCTION TOTALS:						1,510.00
SUPPLIES AND MATERIALS						
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		10.99
10-10	C1	NW200328302	09/16/03	BOTTLED WATER		19.37
10-21	P1	40H12000011	10/03/03	FOOD & BEVERAGE FOR MEETINGS		35.95
10-21	P1	40H12000007	10/03/03	OFFICE SUPPLIES		40.31
10-21	P1	40H12000006	10/02/03	PUBLICATION/REFERENCE MATERIAL		300.00
10-23	P1	40H12000013	11/01/03	PUBLICATION/REFERENCE MATERIAL		26.00
10-31	S1	03304000386	10/01/03	OFFICE SUPPLY (TRANSFER)		1,052.95
11-06	C1	NW200331003	10/31/03	BOTTLED WATER		10.99
11-06	C1	NW200331003	10/07/03	BOTTLED WATER		27.95
11-06	C1	NW200331003	10/28/03	BOTTLED WATER		29.94
11-25	P1	40H12000031	11/14/03	FOOD & BEVERAGE FOR MEETINGS		35.95

11-25	P1	40H12000029	DAVID BATTOCLETTI	11/13/03	11/13/03	OFFICE SUPPLIES	293.44
11-25	P1	40H12000033	HON. PATRICK J. TIBERI	11/19/03	11/19/03	FOOD & BEVERAGE FOR MEETINGS	50.50
11-25	P1	40H12000034	DO	11/21/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS	23.50
11-25	P1	40H12000032	NEWSPAPER NETWORK - CENTRAL	12/05/03	12/04/04	PUBLICATION/REFERENCE MATERIAL	203.25
11-25	P1	40H12000026	SALLY TESTA	10/16/03	10/16/03	OFFICE SUPPLIES	138.76
11-25	P1	40H12000027	DO	10/23/03	10/23/03	OFFICE SUPPLIES	256.12
11-25	P1	40H12000040	OHIO RURAL PARTNERS	11/21/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS	50.00
11-28	P1	40H12000039	THIS WEEK NEWSPAPERS	12/21/03	12/20/04	PUBLICATION/REFERENCE MATERIAL	504.00
11-30	S1	03334000392	DEER PARK	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	105.06
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	10.99
12-04	C1	NW200333802	DO	11/18/03	11/18/03	BOTTLED WATER	25.96
12-31	S1	03365000385		12/31/03	12/31/03	OFFICE SUPPLY (TRANSFER)	106.04
SUPPLIES AND MATERIALS TOTALS:							3,358.02
10-31	S8	MA000293189	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,796.99
10-31	S8	PL000246923		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	137.46
11-26	S8	MA000254551		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,796.99
11-26	S8	PL000260220		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	137.46
11-26	S8	PL000261752		11/01/03	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	81.84
12-30	S8	MA000267610		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,796.99
12-30	S8	PL000274642		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	254.38
EQUIPMENT TOTALS:							9,002.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:							220,673.63
OFFICE TOTALS:							220,673.63

2003 HON. JOHN F. TIERNEY
OFFICIAL EXPENSES OF MEMBERS

10-31	OP	30SP090018	FRANKED MAIL	09/01/03	09/30/03	FRANKED MAIL	12,831.44
11-24	OP	30SPS100018	PERSONNEL COMPENSATION	10/01/03	10/31/03	FRANKED MAIL	772,802.13
12-22	OP	3M5272702B	PERSONNEL BENEFITS	04/22/03	04/23/03	FRANKED MAIL	243,292.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,321.09
OFFICE TOTALS:							6,895.88
10-31	OP	30SPS100018	TRAVEL	10/01/03	10/31/03	FRANKED MAIL	23,196.45
11-24	OP	30SPS100018	RENT, COMMUNICATION, UTILITIES	10/01/03	10/31/03	FRANKED MAIL	72,664.36
12-22	OP	3M5272702B	PRINTING AND REPRODUCTION	04/22/03	04/23/03	FRANKED MAIL	57,077.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							33,109.24
OFFICE TOTALS:							480.00
10-31	OP	30SPS100018	OTHER SERVICES	10/01/03	10/31/03	FRANKED MAIL	3,308.40
11-24	OP	30SPS100018	SUPPLIES AND MATERIALS	10/01/03	10/31/03	FRANKED MAIL	26,881.14
12-22	OP	3M5272702B	EQUIPMENT	04/22/03	04/23/03	FRANKED MAIL	17,071.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:							43,691.18
OFFICE TOTALS:							1,025,110.41

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	30SP090018	FRANKED MAIL	09/01/03	09/30/03	FRANKED MAIL	842.53
11-24	OP	30SPS100018	UNITED STATES POSTAL SERVICE	10/01/03	10/31/03	FRANKED MAIL	3,768.83
12-22	OP	3M5272702B	DO	04/22/03	04/23/03	FRANKED MAIL	8,220.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,831.44
OFFICE TOTALS:							3,124.99
10-31	OP	30SPS100018	PERSONNEL COMPENSATION	10/01/03	10/31/03	FRANKED MAIL	28,187.50
11-24	OP	30SPS100018	ADDUCLJAMES	10/01/03	10/31/03	FRANKED MAIL	8,506.25
12-22	OP	3M5272702B	BARRETT GARY M	04/22/03	04/23/03	FRANKED MAIL	1,025,110.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,025,110.41
OFFICE TOTALS:							1,025,110.41

PERSONNEL COMPENSATION

10-31	OP	30SPS100018	ADUCLJAMES	10/01/03	10/31/03	PART-TIME EMPLOYEE	3,124.99
11-24	OP	30SPS100018	BARRETT GARY M	10/01/03	10/31/03	DISTRICT DIRECTOR	28,187.50
12-22	OP	3M5272702B	BURKE, MATTHEW M	04/22/03	04/23/03	STAFF ASSISTANT	8,506.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. JOHN F. TIERNEY—Cont.						
		COOGAN TRACY F.	10/01/03	LEGISLATIVE ASSISTANT/SECRETARY		12,608.75
		GRESEK CHERYL A.	10/01/03	SENIOR COORDINATOR		12,088.26
		JACOB MATHEW S.	10/01/03	LEGISLATIVE CORRESPONDENT		9,526.75
		KNAPP LESLIE ANN	10/01/03	PRESS SECRETARY		11,499.99
		LANGFERRY A.	10/01/03	LEGISLATIVE DIRECTOR		10,063.00
		MCCABE GEORGE P.	10/01/03	GRANTS COORDINATOR		16,312.50
		MCDERMOTT KEVIN	10/01/03	LEGISLATIVE ASSISTANT		14,119.51
		NEIDHARDT CLAUDIA ANN	10/01/03	DISTRICT OFFICE MANAGER		11,637.50
		PELOSI CHRISTINE F.	10/01/03	CHIEF OF STAFF		28,187.50
		RILEY MEGHAN E.	10/01/03	PART-TIME EMPLOYEE		2,329.99
		RUSH-LLOYD HELEN	10/01/03	CONSTITUENT REPRESENTATIVE		9,750.00
		SARGENT ROSE MARY	10/01/03	CONSTITUENT REPRESENTATIVE		12,088.25
		SEGAL KARA E.	10/01/03	DISTRICT SCHEDULER		11,848.50
		SILBER HEATHER ILENE	10/01/03	LEGISLATIVE ASSISTANT		11,999.99
		STEWART CAROLYN K.	10/01/03	COMMUNICATIONS DIRECTOR		16,526.24
		WOLFSON ABBY L.	10/01/03	EXECUTIVE ASSISTANT		12,887.50
				PERSONNEL COMPENSATION TOTALS		243,292.97
PERSONNEL BENEFITS						
10-31	S7	03304000156	10/01/03	TRANSIT BENEFITS		656.78
11-28	S7	03332000148	11/01/03	TRANSIT BENEFITS		332.13
12-31	S7	03365000147	12/01/03	TRANSIT BENEFITS		332.18
				PERSONNEL BENEFITS TOTALS		1,321.09
TRAVEL						
10-01	P1	4MA06000007	08/05/03	PRIVATE AUTO MILEAGE		90.46
10-09	P1	4MA06000012	09/03/03	TAXI		106.00
10-17	P1	4MA06000020	09/03/03	AIRFARE-TIERNEY		331.50
10-17	P1	4MA06000021	09/08/03	AIRFARE-TIERNEY		331.50
10-17	P1	4MA06000022	09/16/03	AIRFARE-TIERNEY		331.50
10-17	P1	4MA06000023	09/23/03	AIRFARE-TIERNEY		331.50
10-17	P1	4MA06000016	08/01/03	TAXI-PARKING-TOLLS		182.12
10-17	P1	4MA06000018	09/17/03	PRIVATE AUTO MILEAGE		47.84
10-17	P1	4MA06000015	10/07/03	TAXI/PARKING		41.00
10-23	P1	4MA06000024	09/19/03	PRIVATE AUTO MILEAGE		102.68
10-23	P1	4MA06000025	09/23/03	PRIVATE AUTO MILEAGE		101.66
10-23	P1	4MA06000026	10/01/03	TAXI/PARKING		99.00
11-06	P1	4MA06000033	10/15/03	PRIVATE AUTO MILEAGE		18.36
11-06	P1	4MA06000037	09/03/03	PRIVATE AUTO MILEAGE		240.90
11-06	P1	4MA06000038	10/18/03	PRIVATE AUTO MILEAGE		64.20
11-06	P1	4MA06000039	10/21/03	TRAVEL SUBSISTENCE		529.24
11-18	P1	4MA06000065	10/01/03	PRIVATE AUTO MILEAGE		134.98
11-18	P1	4MA06000054	10/15/03	AIRFARE		336.50
11-18	P1	4MA06000055	10/21/03	TRAVEL SUBSISTENCE		386.50
11-18	P1	4MA06000056	10/20/03	AIRFARE		336.50

11-18	P1	4MA06000057	DO	10/28/03	AIRFARE	142.50
11-18	P1	4MA06000060	DO	09/29/03	AIRFARE	334.00
11-18	P1	4MA06000061	DO	10/07/03	AIRFARE	286.50
11-18	P1	4MA06000062	DO	10/06/03	TRAVEL SUBSISTENCE	336.50
11-18	P1	4MA06000066	GEORGE P. MCCABE	10/01/03	PRIVATE AUTO MILEAGE	140.40
11-18	P1	4MA06000066	HON. JOHN F. TIERNEY	10/21/03	TRAVEL SUBSISTENCE	153.52
11-25	P1	4MA06000072	DO	10/18/03	PRIVATE AUTO MILEAGE	210.38
12-09	P1	4MA06000084	CAROLYN K STEWART	10/30/03	AIR TRAVEL	386.50
12-16	P1	4MA06000093	CITIBANK GOV CARD SERVICE	11/06/03	AIR TRAVEL	336.50
12-16	P1	4MA06000093	DO	11/18/03	AIR TRAVEL	386.50
12-16	P1	4MA06000093	CLAUDIA NEIDHARDT	11/08/03	PRIVATE AUTO MILEAGE	32.64
12-16	P1	4MA06000094	KEVIN MCDERMOTT	11/18/03	TAXI	6.00
12-24	P1	4MA06000101		12/18/03		6,895.88
RENT, COMMUNICATION, UTILITIES						
10-01	CB	NW310011855	UNITED PARCEL SERVICE	09/12/03	OVERNIGHT MAIL	18.70
10-01	P1	4MA06000008	VERIZON NEW ENGLAND INC	09/02/03	TELECOMMUNICATIONS CHARGES	4.85
10-08	CB	NW310081847	UNITED PARCEL SERVICE	10/01/03	OVERNIGHT MAIL	4.89
10-08	CB	NW310081847	DO	09/18/03	OVERNIGHT MAIL	18.70
10-09	P1	4MA06000010	VERIZON NEW ENGLAND INC	08/21/03	TELECOMMUNICATIONS CHARGES	548.49
10-09	P1	4MA06000009	VERIZON WIRELESS	09/15/03	TELECOMMUNICATIONS CHARGES	47.54
10-14	CB	NW310141847	UNITED PARCEL SERVICE	09/13/03	OVERNIGHT MAIL	5.61
10-14	CB	NW310141847	DO	09/25/03	OVERNIGHT MAIL	27.40
10-14	CB	NW310141847	DO	08/24/03	TELECOMMUNICATIONS CHARGES	36.30
10-17	P1	4MA06000013	SKYTEL	10/01/03	PEABODY - RENT	3,600.00
10-20	P9	MA0601R0310	ANN VERNET, TRUSTEE	09/22/03	OVERNIGHT MAIL	24.40
10-21	CB	NW310211849	UNITED PARCEL SERVICE	09/03/03	TELECOMMUNICATIONS CHARGES	158.21
10-23	P1	4MA06000031	VERIZON	09/22/03	OVERNIGHT MAIL	36.75
10-28	CB	NW310281847	UNITED PARCEL SERVICE	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	276.06
10-31	S5	DY330704114		09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	295.20
10-31	S5	DY330704115		09/01/03	DC TEL EQUIP (TRANSFER)	59.00
10-31	S5	DY330704118		09/01/03	DC TEL SERVICE (TRANSFER)	112.00
10-31	S5	DY330704120		09/01/03	DC TEL TOLLS (TRANSFER)	249.34
10-31	S5	DY330704121		10/15/03	OVERNIGHT MAIL	6.27
11-01	CB	FX03031031A	FEDERAL EXPRESS CORP	10/29/03	OVERNIGHT MAIL	4.89
11-04	CB	NW311041845	UNITED PARCEL SERVICE	10/22/03	OVERNIGHT MAIL	35.10
11-04	CB	NW311041845	DO	09/04/03	HIR GRAPHICS (TRANSFER)	52.50
11-05	HV	44901000016		10/03/03	HIR GRAPHICS (TRANSFER)	20.00
11-05	HV	44901000017		10/08/03	HIR GRAPHICS (TRANSFER)	20.00
11-05	HV	44901000017		10/21/03	TEMPORARY SPACE RENTAL	435.35
11-06	P1	4MA06000036	CITY OF BOSTON	08/23/03	MAIL SERVICE	19.42
11-06	P1	4MA06000047	UPS	10/15/03	TELECOMMUNICATIONS CHARGES	39.00
11-06	P1	4MA06000035	VERIZON WIRELESS	11/05/03	OVERNIGHT MAIL	10.50
11-12	CB	NW311121850	UNITED PARCEL SERVICE	10/23/03	OVERNIGHT MAIL	37.40
11-12	CB	NW311121850	DO	01/01/04	1 YEAR CABLE SERVICE	1,101.36
11-13	P1	4MA06000049	COMCAST	12/01/03	TELECOMMUNICATIONS CHARGES	217.80
11-18	P1	4MA06000063	SKYTEL	11/12/03	OVERNIGHT MAIL	0.61
11-18	CB	NW311181835	UNITED PARCEL SERVICE	10/30/03	OVERNIGHT MAIL	19.36
11-18	CB	NW311181835	DO	11/01/03	PEABODY - RENT	3,600.00
11-20	P9	MA0601R0311	ANN VERNET, TRUSTEE	11/17/03	OVERNIGHT MAIL	4.63

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOHN F. TIERNEY—Con						
11-25	CB	NW31251852	11/06/03	OVERNIGHT MAIL	47.40	
11-25	P1	4MA06000669	11/02/03	TELECOMMUNICATIONS CHARGES	156.87	
11-25	P1	4MA06000070	11/22/03	TELECOMMUNICATIONS CHARGES	545.89	
11-30	SS	DY333503914	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	91.18	
11-30	SS	DY333503915	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	244.95	
11-30	SS	DY333503919	10/01/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	SS	DY333503920	10/01/03	DC TEL SERVICE (TRANSFER)	112.00	
11-30	SS	DY333503921	10/01/03	DC TEL TOLLS (TRANSFER)	385.15	
12-02	CB	NW312021852	11/13/03	OVERNIGHT MAIL	29.85	
12-09	CB	4MA06000090	12/24/03	CONSTITUENT COMMUNICATION	4,244.75	
12-09	CB	NW312091853	11/21/03	OVERNIGHT MAIL	68.70	
12-09	P1	4MA06000089	11/15/03	TELECOMMUNICATIONS CHARGES	88.33	
12-12	CB	FXF031212A	11/14/03	OVERNIGHT MAIL	5.65	
12-16	CB	NW312161834	12/09/03	OVERNIGHT MAIL	4.63	
12-16	CB	NW312161834	11/26/03	OVERNIGHT MAIL	57.84	
12-16	P1	4MA06000096	12/01/03	TELECOMMUNICATIONS CHARGES	552.49	
12-19	P9	MA0601R0312	12/31/03	PEABODY - RENT	3,600.00	
12-23	CB	NW312231851	12/04/03	OVERNIGHT MAIL	18.70	
12-30	CB	NW312301900	12/22/03	OVERNIGHT MAIL	9.78	
12-30	CB	NW312301900	12/12/03	OVERNIGHT MAIL	10.50	
12-30	P1	4MA06000105	11/03/03	TELECOMMUNICATIONS CHARGES	157.77	
12-31	S4	03365001074	11/01/03	RECORDING (TRANSFER)	184.60	
12-31	SS	DY400503843	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	91.18	
12-31	SS	DY400503844	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	228.34	
12-31	SS	DY400503848	11/01/03	DC TEL EQUIP (TRANSFER)	44.00	
12-31	SS	DY400503849	11/01/03	DC TEL SERVICE (TRANSFER)	112.00	
12-31	SS	DY400503850	11/01/03	DC TEL TOLLS (TRANSFER)	278.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	22,562.63	
PRINTING AND REPRODUCTION						
10-23	P1	4MA06000030	09/27/03	ADVERTISING	120.00	
10-30	OP	4GP00903002	08/04/03	PRINTING	100.00	
11-13	P1	4MA06000051	11/06/03	PRINTING AND REPRODUCTION	79.50	
12-09	P1	4MA06000091	11/11/03	PRINTING AND REPRODUCTION	375.03	
12-16	P5	3M5272705A	10/07/03	PRINTING AND REPRODUCTION	26,169.01	
12-16	P5	3M5272706A	10/18/03	PRINTING AND REPRODUCTION	6,225.70	
12-24	P1	4MA06000100	12/16/03	PRINTING AND REPRODUCTION	40.00	
				PRINTING AND REPRODUCTION TOTALS:	33,109.24	
OTHER SERVICES						
10-23	P1	4MA06000029	09/07/03	JANITORIAL AND RELATED SERVICE	120.00	
11-25	P1	4MA06000071	10/26/03	JANITORIAL AND RELATED SERVICE	120.00	
12-16	P2	OSM7179	11/14/03	INSTALLATION - IQUINC - INTER	240.00	
				OTHER SERVICES TOTALS:	480.00	
10-01	P1	4MA06000003	09/14/03	OFFICE SUPPLIES	12.70	

10-01	P1	4MA06000006	CLAUDIA NEHDART	09/12/03	09/12/03	FOOD & BEVERAGE FOR MEETINGS	69.75
10-01	P1	4MA06000001	HAUTE ON THE HILL	10/01/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS	167.48
10-01	P1	4MA06000005	RECYCLED OFFICE PRODUCTS	09/12/03	09/12/03	OFFICE SUPPLIES	21.99
10-01	P1	4MA06000002	STAPLES	08/20/03	08/20/03	OFFICE SUPPLIES	18.34
10-03	P1	4MA06000004	ESSEX OFFICES INC	09/11/03	09/11/03	OFFICE SUPPLIES	174.29
10-10	P1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	9.00
10-10	C1	NW200328301	DO	09/16/03	09/16/03	BOTTLED WATER	24.03
10-14	P1	4MA06000011	FLAGS USA	09/24/03	09/24/03	OFFICE SUPPLIES	94.84
10-17	P1	4MA06000011	CHERYL GRESK	10/01/03	10/01/03	OFFICE SUPPLIES	31.97
10-17	P1	4MA06000019	GEORGE P. MCCABE	08/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	54.50
10-17	P1	4MA06000017	LESLIE ANN KNAPP	10/08/03	10/08/03	FOOD & BEVERAGE FOR MEETINGS	5.60
10-23	P1	4MA06000028	CLAUDIA NEHDART	10/14/03	10/14/03	FOOD & BEVERAGE FOR MEETINGS	15.93
10-23	P1	4MA06000027	RECYCLED OFFICE PRODUCTS	10/06/03	10/06/03	PUBLICATION/REFERENCE MATERIAL	82.36
10-31	S1	03304000271	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	0.03
11-06	P1	4MA06000032	CAROLYN K STEWART	10/14/03	10/14/03	FOOD & BEVERAGE FOR MEETINGS	67.88
11-06	P1	4MA06000043	CHRONICLE OF HIGHER EDUCATION	01/01/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	82.50
11-06	P1	4MA06000034	CLAUDIA NEHDART	10/16/03	10/16/03	HABITATION EXPENSE	7.49
11-06	P1	4MA06000044	CONGRESSIONAL QUARTERLY INC	02/16/04	02/15/05	PUBLICATION/REFERENCE MATERIAL	2,075.00
11-06	P1	4MA06000045	DO	12/08/03	12/07/04	PUBLICATION/REFERENCE MATERIAL	2,430.00
11-06	P1	4MA06000046	DO	02/09/04	02/08/05	PUBLICATION/REFERENCE MATERIAL	5,495.00
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	9.00
11-06	C1	NW200331002	DO	10/07/03	10/07/03	BOTTLED WATER	17.25
11-06	C1	NW200331002	DO	10/28/03	10/28/03	BOTTLED WATER	28.75
11-06	P1	4MA06000040	EDUCATION WEEK	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	42.97
11-06	P1	4MA06000042	NATIONAL NEWS	12/01/03	12/29/04	PUBLICATION/REFERENCE MATERIAL	691.00
11-06	P1	4MA06000041	THE AMERICAN PROSPECT	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	19.95
11-13	P1	4MA06000048	CLAUDIA NEHDART	11/03/03	11/03/03	FOOD & BEVERAGE FOR MEETINGS	35.63
11-13	P1	4MA06000052	COMMUNITY NEWSPAPER CO	12/12/03	12/10/04	PUBLICATION/REFERENCE MATERIAL	41.00
11-13	P1	4MA06000050	ESSEX COUNTY NEWSPAPERS	11/26/03	11/25/04	PUBLICATION/REFERENCE MATERIAL	83.50
11-13	P1	4MA06000053	LYNFIELD VILLAGER	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	20.00
11-18	P1	4MA06000058	DAILY TIMES CHRONICLE	12/02/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	240.00
11-18	P1	4MA06000059	DO	12/02/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	240.00
11-18	P1	4MA06000067	GEORGE P. MCCABE	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	41.00
11-18	P1	4MA06000064	RECYCLED OFFICE PRODUCTS	12/26/03	10/31/03	OFFICE SUPPLIES	258.59
11-25	P1	4MA06000073	COMMUNITY NEWSPAPER CO	10/31/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	36.92
11-25	P1	4MA06000074	DO	12/26/03	12/24/04	PUBLICATION/REFERENCE MATERIAL	48.00
11-25	P1	4MA06000075	DO	12/26/03	12/24/04	PUBLICATION/REFERENCE MATERIAL	48.00
11-25	P1	4MA06000076	DO	12/26/03	12/24/04	PUBLICATION/REFERENCE MATERIAL	60.00
11-25	P1	4MA06000077	DO	12/26/03	12/24/04	PUBLICATION/REFERENCE MATERIAL	36.92
11-25	P1	4MA06000078	DO	12/26/03	12/24/04	PUBLICATION/REFERENCE MATERIAL	34.84
11-25	P1	4MA06000079	DO	12/26/03	12/24/04	PUBLICATION/REFERENCE MATERIAL	24.96
11-25	P1	4MA06000080	DO	12/26/03	12/24/04	PUBLICATION/REFERENCE MATERIAL	35.88
11-25	P1	4MA06000081	NEWSWEEK	12/19/03	12/17/04	PUBLICATION/REFERENCE MATERIAL	45.00
11-25	P1	4MA06000081	POCAHONTAS SPRING WATER CO	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	27.00
11-25	P1	4MA06000082	RECYCLED OFFICE PRODUCTS	10/31/03	10/31/03	BOTTLED WATER	6.75
11-25	P1	4MA06000068	DO	11/11/03	11/11/03	OFFICE SUPPLIES	37.63
11-30	S1	03334000278	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	124.95
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	9.00
12-04	C1	NW200333801	DO	11/18/03	11/18/03	BOTTLED WATER	24.99
12-09	P1	4MA06000083	COMMUNITY NEWSPAPER CO	12/26/03	12/24/04	PUBLICATION/REFERENCE MATERIAL	35.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JOHN F TIERNEY—Con.						
12-09	P1	4MA06000085	12/26/03	PUBLICATION/REFERENCE MATERIAL		23.92
12-09	P1	4MA06000086	12/27/03	PUBLICATION/REFERENCE MATERIAL		36.92
12-09	P1	4MA06000088	11/14/03	OFFICE SUPPLIES		62.50
12-09	P1	4MA06000088	12/03/03	OFFICE SUPPLIES		20.89
12-09	P1	4MA06000087	12/05/03	FOOD & BEVERAGE FOR MEETINGS		15.00
12-16	P1	4MA06000092	10/30/03	MEDIA - MICROSOFT WMF OFFICE		31.00
12-16	P2	OSN7077	10/30/03	LICENSE - MICROSOFT GSA OFFICE		259.11
12-16	P2	OSN7077	10/30/03	FREIGHT		4.52
12-16	P1	4MA06000095	11/22/03	FOOD & BEVERAGE FOR MEETINGS		54.85
12-16	P1	4MA06000098	12/03/03	FOOD & BEVERAGE FOR MEETINGS		75.00
12-16	P1	4MA06000097	11/24/03	OFFICE SUPPLIES		268.26
12-24	P1	4MA06000102	12/18/03	OFFICE SUPPLIES		141.12
12-24	P1	4MA06000099	12/02/03	OFFICE SUPPLIES		38.28
12-30	P1	4MA06000104	01/24/04	PUBLICATION/REFERENCE MATERIAL		1,845.00
12-30	P1	4MA06000103	11/10/03	PUBLICATION/REFERENCE MATERIAL		299.00
12-31	S1	03365000273	12/01/03	OFFICE SUPPLY (TRANSFER)		594.00
SUPPLIES AND MATERIALS TOTALS						17,071.35
EQUIPMENT						
10-31	S8	MA000237364	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,640.01
11-26	S8	MA000253391	11/01/03	EQUIPMENT MAINT (TRANSFER)		3,640.01
12-30	S8	MA000263447	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,640.01
EQUIPMENT TOTALS						10,920.03
OFFICIAL EXPENSES OF MEMBERS TOTALS						348,484.63
OFFICE TOTALS						348,484.63
2003 HON PATRICK J TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
FRANKED MAIL					8,662.52	3,138.16
PERSONNEL COMPENSATION					685,145.20	203,076.79
TRAVEL					16,197.09	4,273.86
RENT, COMMUNICATION, UTILITIES					63,665.39	20,144.99
PRINTING AND REPRODUCTION					707.70	249.50
OTHER SERVICES					3,122.59	1,236.32
SUPPLIES AND MATERIALS					23,290.04	10,169.35
EQUIPMENT					34,235.72	8,397.93
OFFICIAL EXPENSES OF MEMBERS TOTALS					835,026.25	250,686.90
OFFICE TOTALS						250,686.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090018	09/01/03	FRANKED MAIL		1,109.07
11-24	OP	3USPS100018	10/01/03	FRANKED MAIL		2,029.09
UNITED STATES POSTAL SERVICE						3,138.16
DO						
FRANKED MAIL TOTALS						

PERSONNEL COMPENSATION

BLACKBURN MATTHEW J	10/01/03	12/31/03	OFFICE MANAGER/SCHEDULER	11,550.00
CONNOLLEY MAUREEN A	10/01/03	12/31/03	CONSTITUENT SERVICES REP	13,300.01
DION MARK M	10/01/03	12/31/03	CHIEF OF STAFF	31,500.00
FILLPOT BRIAN D	10/01/03	12/31/03	PRESS SECRETARY	17,500.01
GLENN SCOTT	10/01/03	12/31/03	CONSTITUENT SERV REPRESENTATIVE	8,749.99
HINOJOSA-MIER OCTAVIO	11/01/03	12/31/03	SHARED EMPLOYEE	1,000.00
MAHONEY MARIANNE L	10/01/03	12/31/03	CONSTITUENT SERVICES REP	10,327.25
METRICK JONATHAN B	10/01/03	12/31/03	CONSTITUENT SERV REPRESENTATIVE	8,050.01
PULLEY MORRIS T	10/01/03	12/31/03	DISTRICT DIRECTOR	26,754.00
RICHARD GREGG	09/01/03	09/21/03	LEGISLATIVE ASSISTANT	-1,128.75
RITCHIE ETHEL G	10/01/03	12/31/03	CONSTITUENT SERV REPRESENTATIVE	3,124.25
SULLIVAN DANIEL J	11/01/03	12/31/03	LEGISLATIVE AIDE	8,250.00
DO	10/06/03	10/31/03	LEGISLATIVE CORRESPONDENT	2,083.33
THORNHILL BARRETT	10/01/03	12/31/03	SENIOR STAFF ASSISTANT	13,300.01
WENDELL TRISTA K	10/01/03	12/31/03	STAFF ASSISTANT	7,000.00
WILD BRIAN FRANKLIN	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	30,750.01
WIBENINGER NETONS	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10,966.67
			PERSONNEL COMPENSATION TOTALS	203,076.79
TRAVEL				
ADAMO LIMOUSINE, LTD.	10-07 P1	4PA15000011	GROUND TRANSPORTATION	159.72
DO	10-07 P1	4PA15000012	GROUND TRANSPORTATION	159.72
HON PATRICK J TOOMEY	10-07 P1	4PA15000002	PRIVATE AUTO MILEAGE	24.84
DO	10-07 P1	4PA15000003	AIRFARE #5828	396.00
MARK DION	10-07 P1	4PA15000001	TOLLS	12.90
METRICK JONATHAN B	10-07 P1	4PA15000006	PRIVATE AUTO MILEAGE	138.96
DO	10-07 P1	4PA15000007	PRIVATE AUTO MILEAGE	138.96
DO	10-07 P1	4PA15000008	PRIVATE AUTO MILEAGE	138.96
DO	10-07 P1	4PA15000009	TOLLS	7.00
DO	10-07 P1	4PA15000010	TOLLS	12.90
HON PATRICK J TOOMEY	10-15 P1	4PA15000021	TRAINFARE TO DISTRICT #552	87.00
DO	10-15 P1	4PA15000021	TRAINFARE TO DISTRICT #936	104.00
DO	10-15 P1	4PA15000022	TRAINFARE TO DISTRICT #9026	104.00
DO	10-15 P1	4PA15000023	TRAINFARE TO DISTRICT #9026	104.00
DO	10-15 P1	4PA15000024	CATO TRAVEL FEE	15.00
DO	10-15 P1	4PA15000026	TRAINFARE TO DISTRICT #1965	104.00
DO	10-15 P1	4PA15000027	TRAINFARE TO DISTRICT #C189	104.00
DO	10-15 P1	4PA15000028	TRAINFARE TO DISTRICT #7584	104.00
DO	10-15 P1	4PA15000029	TRAINFARE TO DISTRICT #2983	104.00
DO	10-15 P1	4PA15000030	TRAINFARE TO DISTRICT #4716	94.00
DO	10-15 P1	4PA15000034	TRAVEL SUBSISTENCE	209.00
JOSEPH KEALO	10-16 P1	4PA15000034	CAR SERVICE	75.00
DO	10-30 P1	4PA15000038	CAR SERVICE	75.00
DO	10-30 P1	4PA15000039	PRIVATE AUTO MILEAGE	21.24
MATTHEW J BLACKBURN	10-30 P1	4PA15000036	TRAVEL DC-PA #2069	94.00
HON PATRICK J TOOMEY	11-25 P1	4PA15000041	TRAVEL DC-PA #1580	97.00
DO	11-25 P1	4PA15000042	TRAVEL DC-PA #2438	104.00
DO	11-25 P1	4PA15000043	TRAVEL PA-DC #1051	108.00
DO	11-25 P1	4PA15000044	TRAVEL DC-PA #1069	62.00
DO	11-25 P1	4PA15000045	TRAVEL DC-PA #1069	62.00
DO	11-25 P1	4PA15000046	TRAVEL DISTRICT DC #5193	62.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PATRICK J. TOOMEY—Con.						
11-25	P1	4PA15000048	09/03/03	TRAVEL PA-DC #4822	108.00	
11-25	P1	4PA15000049	09/03/03	CATO SERVICE FEE	15.00	
11-25	P1	4PA15000050	09/11/03	CATO SERVICE FEE	15.00	
11-25	P1	4PA15000051	10/09/03	TRAVEL DC-PA #6648	97.00	
11-25	P1	4PA15000052	10/09/03	TRAVEL PA-DC #6655	62.00	
11-25	P1	4PA15000053	10/15/03	TRAVEL DISTRICT-DC #8837	62.00	
11-25	P1	4PA15000054	10/17/03	CATO SERVICE FEE	15.00	
11-25	P1	4PA15000055	10/20/03	TRAVEL DISTRICT-DC #5185	115.00	
11-25	P1	4PA15000056	09/09/03	TRAVEL PA-DC #3694	108.00	
11-25	P1	4PA15000057	09/17/03	CATO SERVICE FEE	15.00	
11-25	P1	4PA15000058	09/16/03	TRAVEL PA-DC #1953	108.00	
12-11	P1	4PA15000068	11/22/03	GROUND TRANSPORTATION	152.22	
12-11	P1	4PA15000075	10/31/03	GROUND TRANSPORTATION	159.72	
12-11	P1	4PA15000076	10/09/03	GROUND TRANSPORTATION	75.00	
12-11	P1	4PA15000069	12/08/03	CAR SERVICE	75.00	
12-11	P1	4PA15000072	11/17/03	CAR SERVICE	75.00	
12-11	P1	4PA15000080	11/19/03	PRIVATE AUTO MILEAGE	9.90	
12-19	P1	4PA15000084	11/18/03	PRIVATE AUTO MILEAGE	17.60	
RENT, COMMUNICATION, UTILITIES					4,273.86	
10-07	P1	4PA15000020	08/29/03	SHIPPING	2.38	
10-07	P1	4PA15000014	08/16/03	TELECOMMUNICATIONS CHARGES	434.47	
10-07	P1	4PA15000013	09/16/03	TELECOMMUNICATIONS CHARGES	547.46	
10-20	P9	PA1502R0310	10/01/03	RENT-PENNSBURG	425.00	
10-20	P9	PA1501R0310	10/01/03	ALLEN TOWN-RENT	2,550.00	
10-31	S5	DY330706898	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	75.12	
10-31	S5	DY330706899	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	60.70	
10-31	S5	DY330706902	09/01/03	DC TEL EQUIP (TRANSFER)	86.00	
10-31	S5	DY330706905	09/01/03	DC TEL SERVICE (TRANSFER)	144.00	
10-31	S5	DY330706906	09/01/03	DC TEL TOLLS (TRANSFER)	342.62	
11-01	CB	FXF031031A	10/15/03	OVERNIGHT MAIL	5.30	
11-14	P1	NW9900000118	02/08/03	BLACKBERRY SERVICE	331.95	
11-14	CB	FXF031114A	10/29/03	OVERNIGHT MAIL	5.30	
11-20	P9	PA1502R0311	11/01/03	RENT-PENNSBURG	425.00	
11-20	P9	PA1501R0311	11/01/03	ALLEN TOWN-RENT	3,085.50	
11-20	P9	PA1501R310A	10/01/03	ALLEN TOWN-RENT	5,355.00	
11-30	S5	DY333506643	10/01/03	UTILITIES	2.24	
11-30	S5	DY333506644	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	72.78	
11-30	S5	DY333506648	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	75.49	
11-30	S5	DY333506649	10/01/03	DC TEL EQUIP (TRANSFER)	44.00	
11-30	S5	DY333506650	10/01/03	DC TEL SERVICE (TRANSFER)	144.00	
12-02	C3	NW200332500	10/01/03	DC TEL TOLLS (TRANSFER)	331.73	
				BLACKBERRY SERVICE	42.74	
TRAVEL TOTALS						

12-08	CB	FX03120803	FEDERAL EXPRESS CORP	11/18/03	11/18/03	OVERNIGHT MAIL	45.06
12-11	P1	4PA15000077	VERIZON PENNSYLVANIA	09/16/03	10/05/03	TELECOMMUNICATIONS CHARGES	467.23
12-11	P1	4PA15000078	DO	09/06/03	10/05/03	TELECOMMUNICATIONS CHARGES	41.72
12-11	P1	4PA15000082	DO	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	462.66
12-11	P1	4PA15000083	VERIZON WIRELESS	11/16/03	12/31/03	TELECOMMUNICATIONS CHARGES	629.68
12-19	P9	PA150206312	JOHN F GILBERT	12/01/03	12/31/03	RENT-PENNSBURG	99.17
12-19	P9	PA150106312	THELMA A HOLLAND	12/01/03	12/31/03	ALLENTOWN-RENT	3,085.50
12-31	S5	DY400506526		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	72.78
12-31	S5	DY400506527		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	51.79
12-31	S5	DY400506531		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400506532		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY400506533		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	413.12
RENT, COMMUNICATION, UTILITIES TOTALS:							20,144.99
PRINTING AND REPRODUCTION							
10-07	P1	4PA15000018	ACCURATE WORD LLC.	09/18/03	09/18/03	PRINTING AND REPRODUCTION	36.00
10-30	P1	4PA15000040	DO	10/24/03	10/24/03	PRINTING AND REPRODUCTION	36.00
11-18	OP	4GP01003004	PUBLIC PRINTER	07/30/03	07/30/03	PRINTING	100.00
11-25	P1	4PA15000060	ACCURATE WORD LLC.	11/06/03	11/06/03	PRINTING AND REPRODUCTION	71.00
11-28	S3	03332000135		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	6.50
PRINTING AND REPRODUCTION TOTALS:							249.50
OTHER SERVICES							
10-07	P1	4PA15000017	MUTUAL PRESS CLIPPING SERVICE	08/01/03	08/29/03	CLIPPING SERVICE	348.60
10-16	P1	4PA15000032	ACS DESKTOP SOLUTIONS, INC.	10/09/03	10/09/03	INSTALLATION OF NEW VIDEO CARD	120.00
10-16	P1	4PA15000031	MUTUAL PRESS CLIPPING SERVICE	09/04/03	09/29/03	CLIPPING SERVICE	273.88
10-29	F1	NW000004875	ACS DESKTOP SOLUTIONS, INC.	10/09/03	10/09/03	T&M SERVICE	120.00
12-17	F1	NW000005314	DO	11/20/03	11/20/03	T&M SERVICE	120.00
12-19	P1	4PA15000085	MUTUAL PRESS CLIPPING SERVICE	11/04/03	11/30/03	CLIPPING SERVICE	263.84
OTHER SERVICES TOTALS:							1,236.32
SUPPLIES AND MATERIALS							
10-07	P1	4PA15000019	DOW JONES & COMPANY, INC.	12/11/03	12/11/04	PUBLICATION/REFERENCE MATERIAL	189.00
10-07	P1	4PA15000015	LEHIGH VALLEY MAGAZINE	09/13/03	09/13/04	PUBLICATION/REFERENCE MATERIAL	12.95
10-07	P1	4PA15000004	SPORTS ILLUSTRATED	10/03/03	10/03/03	PUBLICATION/REFERENCE MATERIAL	51.76
10-07	P1	4PA15000005	TRISTIA K. WENDELL	10/01/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS	14.10
10-07	P1	4PA15000016	DO	09/24/03	09/24/03	OFFICE SUPPLIES	11.46
10-10	C1	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328303	DO	09/09/03	09/09/03	BOTTLED WATER	28.00
10-10	C1	NW200328303	DO	09/30/03	09/30/03	BOTTLED WATER	7.00
10-15	P1	4PA15000025	NEW YORK TIMES	09/18/03	09/15/04	PUBLICATION/REFERENCE MATERIAL	621.39
10-16	P1	4PA15000033	OFFICEMAX CREDIT PLAN	08/25/03	09/25/03	OFFICE SUPPLIES	90.84
10-16	P1	4PA15000035	TRISTIA K. WENDELL	10/14/03	10/14/03	OFFICE SUPPLIES	3.53
10-30	P1	4PA15000037	DO	10/16/03	10/16/03	FOOD & BEVERAGE FOR MEETINGS	4.41
10-31	S1	03304000414	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	343.55
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331003	DO	10/21/03	10/21/03	BOTTLED WATER	63.00
11-25	P1	4PA15000059	BELMONT CRYSTAL SPRINGS WATER	08/27/03	09/25/03	BOTTLED WATER	32.82
11-25	P1	4PA15000047	DOW JONES & COMPANY, INC.	12/11/03	12/11/04	PUBLICATION/REFERENCE MATERIAL	189.00
11-25	P2	OPR0400170	FEDERAL NETWORK, INC.	11/20/03	11/19/04	CREATCLIP SERVICE ANNUAL SUBSC	900.00
11-25	P1	4PA15000063	MUTUAL PRESS CLIPPING SERVICE	09/30/03	09/30/03	PRESS CLIPS/BALANCE DUE	80.00
11-25	P1	4PA15000062	OFFICEMAX CREDIT PLAN	10/01/03	10/02/03	OFFICE SUPPLIES	139.46

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PATRICK J. TOOMEY—Con.						
11-25	P1	4PA15000061	11-06/03	11/11/03	OFFICE SUPPLIES	28.22
11-30	S1	03334000420	11-01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	477.77
12-04	C1	NW200333802	11-30/03	11/30/03	BOTTLED WATER	12.00
12-11	P1	4PA15000065	12-31/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	3,649.00
12-11	P1	4PA15000067	11-14/03	11/14/04	PUBLICATION/REFERENCE MATERIAL	315.14
12-11	P1	4PA15000070	11-30/03	11/30/03	OFFICE SUPPLIES	31.60
12-11	P1	4PA15000081	12-03/03	12/03/03	OFFICE SUPPLIES	15.37
12-11	P1	4PA15000071	11-08/03	11/08/03	PUBLICATION/REFERENCE MATERIAL	80.00
12-11	P1	4PA15000073	10-31/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	236.98
12-11	P1	4PA15000066	09-20/03	09/20/04	PUBLICATION/REFERENCE MATERIAL	621.39
12-11	P1	4PA15000074	11-16/03	11/16/03	OFFICE SUPPLIES	23.99
12-11	P1	4PA15000079	12-04/03	12/04/03	OFFICE SUPPLIES	13.98
12-19	P1	4PA15000087	12-10/03	12/15/03	OFFICE SUPPLIES	31.71
12-19	P1	4PA15000088	03-01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,340.62
12-19	P1	4PA15000086	11-26/03	11/26/03	OFFICE SUPPLIES	139.46
12-31	S1	03365000413	12-01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	346.35
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS	10,169.35
10-31	S8	MA000238189	10-01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,799.31
11-26	S8	MA000253817	11-01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,799.31
12-30	S8	MA000265691	12-01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,799.31
					EQUIPMENT TOTALS	8,397.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS	250,686.90
					OFFICE TOTALS	250,686.90
2001 HON. PATRICK J. TOOMEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-20	P9	PA1501R212A	01/01/01	12/31/02	ALLENTOWN-RENT	6,120.00
					RENT, COMMUNICATION, UTILITIES TOTALS	6,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,120.00
					OFFICE TOTALS	6,120.00
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES TOTALS	6,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,120.00
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2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
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2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
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2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
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2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
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2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
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OFFICIAL EXPENSES OF MEMBERS						
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OFFICIAL EXPENSES OF MEMBERS						
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OFFICIAL EXPENSES OF MEMBERS						
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					RENT, COMMUNICATION, UTILITIES TOTALS	6,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,120.00
					OFFICE TOTALS	6,120.00
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES TOTALS	6,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,120.00
					OFFICE TOTALS	6,120.00
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES TOTALS	6,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,120.00
					OFFICE TOTALS	6,120.00
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES TOTALS	6,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,120.00
					OFFICE TOTALS	6,120.00
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES TOTALS	6,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,120.00
					OFFICE TOTALS	6,120.00
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES TOTALS	6,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,120.00
					OFFICE TOTALS	6,120.00
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES TOTALS	6,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,120.00
					OFFICE TOTALS	6,120.00
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES TOTALS	6,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,120.00
					OFFICE TOTALS	6,120.00
2003 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
					RENT, COMMUNICATION, UTILITIES TOTALS	6,120.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS	6,120.00
					OFFICE TOTALS	6,120.00
2003 HON. EDOLPHUS TOWNS						

OFFICIAL EXPENSES OF MEMBERS										OFFICIAL EXPENSES OF MEMBERS TOTALS		OFFICE TOTALS		317,506.13	
FRANKED MAIL												317,506.13			
10-31	OP	3USPS090018	UNITED STATES POSTAL SERVICE	DO	09/01/03	09/30/03	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL					107.93	
11-24	OP	3USPS100018	DO	10/01/03	10/31/03	10/31/03	FRANKED MAIL	FRANKED MAIL	FRANKED MAIL					542.70	
PERSONNEL COMPENSATION														650.63	
BACON-FINCH DELORES M														8,000.00	
BECKLES ALEXANDER J														14,707.99	
BRANSON CHERRI														16,500.01	
CHERRY KAREN														7,249.99	
COHEN MICHAEL D														9,750.01	
DELIA ANDREW M														10,999.99	
EVANS SABRINA D														8,149.99	
FORMAN ANTHONY														10,499.99	
GRAVES BURNETTA R														7,000.00	
JOHNSON KAREN E														18,249.99	
MCCOLLUM JESSE T														16,000.00	
MONACO CHARLES JOSEPH														3,000.00	
NIEDERMAN DAVID														2,874.99	
PENDARVIS MARK S														2,499.99	
PERSON HATTIE R														8,149.99	
PHILLIPS MAURICE L														8,500.00	
PILLORS BRENDA														21,999.99	
PINCHBACK HARRY T														10,575.00	
SHIFFER JOSEPH A														11,500.00	
TAYLOR-WILLIS GERALDINE														10,250.01	
THOMAS CLARA														2,916.67	
WILKES MICHELLE T														6,375.01	
WILLIAMS CHERYL A														2,083.33	
PERSONNEL COMPENSATION TOTALS														219,032.94	
TRAVEL														22.00	
10-02	P1	4NY10000002	MICHELLE T. WILKES	09/29/03	09/29/03	09/29/03	TAXI	TAXI	TAXI					100.00	
10-03	P1	4NY10000006	ANTHONY FORMAN	08/23/03	09/12/03	09/12/03	GASOLINE	GASOLINE	GASOLINE					26.00	
10-03	P1	4NY10000007	DO	09/17/03	09/17/03	09/17/03	PARKING	PARKING	PARKING					45.00	
10-03	P1	4NY10000009	CITIBANK GOV CARD SERVICE	09/17/03	09/25/03	09/25/03	RESERVATION FEE	RESERVATION FEE	RESERVATION FEE					81.50	
10-03	P1	4NY10000010	DO	09/21/03	09/22/03	09/22/03	R/T AIRFARE #2524 MCCOLLUM	R/T AIRFARE #2524 MCCOLLUM	R/T AIRFARE #2524 MCCOLLUM					81.50	
10-03	P1	4NY10000011	DO	09/26/03	09/28/03	09/28/03	R/T AIRFARE #3250 PENDARVIS	R/T AIRFARE #3250 PENDARVIS	R/T AIRFARE #3250 PENDARVIS					47.40	
10-03	P1	4NY10000005	HON EDOLPHUS TOWNS	09/17/03	09/17/03	09/17/03	TAXI	TAXI	TAXI					42.85	
10-03	P1	4NY10000008	KAREN E. JOHNSON	08/22/03	09/17/03	09/17/03	TAXI	TAXI	TAXI					40.00	
10-16	P1	4NY10000027	ANTHONY FORMAN	09/26/03	10/02/03	10/02/03	GASOLINE	GASOLINE	GASOLINE					49.00	
10-16	P1	4NY10000047	DO	09/25/03	09/25/03	09/25/03	PARKING	PARKING	PARKING					41.50	
10-16	P1	4NY10000033	CITIBANK GOV CARD SERVICE	07/10/03	07/10/03	07/10/03	AIRFARE DC-NY #4247 TOWNS	AIRFARE DC-NY #4247 TOWNS	AIRFARE DC-NY #4247 TOWNS					41.50	
10-16	P1	4NY10000034	DO	09/11/03	09/11/03	09/11/03	AIRFARE DC-NY #2153 TOWNS	AIRFARE DC-NY #2153 TOWNS	AIRFARE DC-NY #2153 TOWNS					40.00	
10-16	P1	4NY10000035	DO	09/16/03	09/16/03	09/16/03	AIRFARE NY-DC #7379 TOWNS	AIRFARE NY-DC #7379 TOWNS	AIRFARE NY-DC #7379 TOWNS					41.50	
10-16	P1	4NY10000036	DO	09/17/03	09/17/03	09/17/03	AIRFARE DC-NY #2482 TOWNS	AIRFARE DC-NY #2482 TOWNS	AIRFARE DC-NY #2482 TOWNS					40.00	
10-16	P1	4NY10000037	DO	09/23/03	09/23/03	09/23/03	AIRFARE NY-DC #6577 TOWNS	AIRFARE NY-DC #6577 TOWNS	AIRFARE NY-DC #6577 TOWNS					40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDOLPHUS TOWNS—Con.						
10-16	P1	ANY10000038	10/06/03	AIRFARE DC-NY #3678 TOWNS	69.00	
10-16	P1	ANY10000039	10/05/03	R/T AIRFARE #3707 MCCULLUM	136.50	
10-16	P1	ANY10000043	09/28/03	GASOLINE	19.70	
10-16	P1	ANY10000030	10/09/03	GASOLINE	10.51	
10-16	P1	ANY10000045	10/07/03	TAXI	137.00	
10-16	P1	ANY10000046	09/25/03	PRIVATE AUTO MILEAGE	150.00	
10-16	P1	ANY10000024	10/03/03	LODGING	358.00	
10-16	P1	ANY10000031	09/21/03	PARKING	45.00	
10-16	P1	ANY10000032	09/21/03	LODGING	272.43	
10-20	P9	NY100110310	10/01/03	LEASED AUTO	936.61	
10-21	P1	ANY10000556	10/15/03	R/T AIRFARE NY-DC #4344 TOWNS	136.50	
10-21	P1	ANY10000057	10/17/03	AIRFARE NY-DC #5208 TOWNS	67.50	
10-28	P1	ANY10000063	10/08/03	RESERVATION FEE-TOWNS	45.00	
10-28	P1	ANY10000064	10/23/03	RESERVATION FEE-PILLOWS	75.00	
10-28	P1	ANY10000067	10/08/03	AIRFARE DC-NY #3004 MEMBER	69.00	
10-28	P1	ANY10000071	10/17/03	AIRFARE DC-NY #3057 TOWNS	243.00	
10-28	P1	ANY10000072	10/21/03	AIRFARE DC-NY #5093 TOWNS	69.00	
10-28	P1	ANY10000073	10/27/03	R/T AIRFARE DC-NY 5179 BRANSON	484.50	
10-28	P1	ANY10000074	10/26/03	R/T A/F DC-NY 5181 MCCULLUM	336.50	
10-28	P1	ANY10000075	10/25/03	R/T A/F DC-NY 5177 PILLOWS	136.50	
10-28	P1	ANY10000076	10/26/03	AIRFARE DC-NY #5182 DELIA	69.00	
10-28	P1	ANY10000077	10/27/03	AIRFARE NY-DC #5183 DELIA	241.00	
10-28	P1	ANY10000069	09/19/03	GASOLINE	179.18	
10-28	P1	ANY10000070	08/08/03	GASOLINE	28.01	
10-28	P1	ANY10000078	08/10/03	EZPASS TOLL	50.00	
10-28	P1	ANY10000068	10/03/03	GASOLINE	95.03	
10-28	P1	ANY10000080	10/21/03	MEALS ON TRAVEL	24.75	
10-31	P1	ANY10000081	10/27/03	TAXI	23.90	
10-31	P1	ANY10000091	10/27/03	PARKING	15.00	
10-31	P1	ANY10000092	10/27/03	MEALS ON TRAVEL	6.27	
10-31	P1	ANY10000088	10/28/03	LODGING-BEKALES	643.23	
10-31	P1	ANY10000089	10/26/03	LODGING-TAYLOR	694.00	
10-31	P1	ANY10000090	10/26/03	LODGING-PILLOWS	538.95	
10-31	P1	ANY10000082	10/27/03	TAXI	43.00	
10-31	P1	ANY10000083	10/28/03	PRIVATE AUTO MILEAGE	150.00	
10-31	P1	ANY10000085	10/25/03	TOLLS	27.60	
10-31	P1	ANY10000086	10/26/03	GASOLINE	32.00	
10-31	P1	ANY10000087	10/27/03	MEALS ON TRAVEL	15.00	
11-03	P1	ANY10000084	10/27/03	MEALS ON TRAVEL	826.00	
11-12	P1	ANY10000093	10/13/03	TAXI	70.00	
11-12	P1	ANY10000114	10/25/03	TAXI	185.50	
11-12	P1	ANY10000108	10/31/03	RESERVATION FEE-TOWNS	15.00	
11-12	P1	ANY10000109	10/29/03	RESERVATION FEE-PILLOWS	15.00	

11-12	P1	4NY10000110	DO	10/30/03	10/30/03	AIRFARE DC-NY #5658 PILLOWS	69.00
11-12	P1	4NY10000111	DO	10/31/03	10/31/03	AIRFARE #5659 PILLOWS	67.50
11-12	P1	4NY10000112	DO	10/31/03	10/31/03	AIRFARE DC-NY #5857 TOWNS	69.00
11-12	P1	4NY10000115	DO	09/02/03	09/02/03	LOGGING-PILLOWS	1,375.23
11-12	P1	4NY10000116	DO	06/05/03	06/16/03	TRAVEL SUBSISTENCE	388.00
11-12	P1	4NY10000117	DO	06/27/03	07/25/03	TRAVEL SUBSISTENCE	287.50
11-12	P1	4NY10000118	DO	10/30/03	10/31/03	LOGGING-PILLOWS	276.98
11-12	P1	4NY10000119	DO	09/24/03	10/02/03	BRIDGE TOLLS	50.00
11-12	P1	4NY10000120	HON EDOLPHUS TOWNS	10/24/03	11/02/03	GASOLINE	89.84
11-12	P1	4NY10000104	DO	10/22/03	10/22/03	PARKING	7.50
11-12	P1	4NY10000106	DO	10/21/03	10/28/03	TAXI	50.90
11-12	P1	4NY10000107	DO	10/26/03	10/26/03	MEALS ON TRAVEL	255.00
11-12	P1	4NY10000098	JESSE MCCOLLUM	10/26/03	10/27/03	PARKING	30.00
11-12	P1	4NY10000099	DO	10/20/03	11/03/03	TAXI	238.00
11-12	P1	4NY10000105	DO	05/21/03	05/21/03	MEALS ON TRAVEL	8.15
11-12	P1	4NY10000100	MAURICE L PHILLIPS	05/21/03	05/22/03	GASOLINE	62.01
11-12	P1	4NY10000101	DO	05/21/03	05/22/03	GASOLINE	38.35
11-12	P1	4NY10000102	DO	08/24/03	11/04/03	TAXI	39.30
11-19	P1	4NY10000124	ALEXANDER J BECKLES	07/28/03	07/28/03	BRIDGE TOLLS	19.20
11-19	P1	4NY10000129	DO	09/25/03	10/25/03	TAXI	26.00
11-19	P1	4NY10000138	ANDREW M DELIA	10/26/03	10/27/03	PARKING	30.00
11-19	P1	4NY10000139	DO	11/01/03	11/15/03	GASOLINE	60.00
11-19	P1	4NY10000127	ANTHONY FORMAN	11/07/03	11/07/03	AIRLINE FEE-PILLOWS	15.00
11-19	P1	4NY10000133	CITIBANK GOV CARD SERVICE	11/10/03	11/10/03	R/T AIRFARE DC-NY #6487 PILLOW	136.50
11-19	P1	4NY10000137	DO	10/25/03	11/10/03	GASOLINE	88.00
11-19	P1	4NY10000130	KAREN CHERRY	09/08/03	11/06/03	TAXI	196.55
11-19	P1	4NY10000121	KAREN E JOHNSON	11/01/03	11/30/03	LEASED AUTO	936.61
11-20	P9	NY100110311	CHASE MANHATTAN BANK (FORD CR)	08/28/03	08/28/03	MEALS ON TRAVEL	7.25
12-04	P1	4NY10000154	ALEXANDER J BECKLES	11/21/03	11/27/03	GASOLINE	40.00
12-04	P1	4NY10000162	ANTHONY FORMAN	10/20/03	11/04/03	BRIDGE TOLLS	135.00
12-04	P1	4NY10000146	HON EDOLPHUS TOWNS	11/24/03	12/02/03	GASOLINE	140.18
12-04	P1	4NY10000161	DO	06/19/03	06/19/03	AIRFARE NY-DC #8001 TOWNS	42.50
12-16	P1	4NY10000163	CITIBANK GOV CARD SERVICE	07/25/03	07/25/03	AIRFARE NY-DC #5991 TOWNS	41.50
12-16	P1	4NY10000164	DO	10/01/03	10/01/03	AIRFARE NY-DC #5991 TOWNS	67.50
12-16	P1	4NY10000165	DO	10/20/03	10/20/03	AIRFARE NY-DC #782 TOWNS	67.50
12-16	P1	4NY10000166	DO	10/28/03	10/28/03	AIRFARE NY-DC #2841 TOWNS	67.50
12-16	P1	4NY10000167	DO	11/17/03	11/17/03	AIRFARE NY-DC #1373/TOWNS	67.50
12-16	P1	4NY10000168	DO	12/04/03	12/05/03	R/T AIRFARE #8248 BECKLES	136.50
12-16	P1	4NY10000169	DO	12/04/03	12/04/03	RESERVATION FEE	15.00
12-16	P1	4NY10000174	DO	11/12/03	12/11/03	PARKING	56.00
12-19	P1	4NY10000190	ANTHONY FORMAN	12/01/03	12/07/03	GASOLINE	40.00
12-19	P1	4NY10000191	DO	12/01/03	12/31/03	LEASED AUTO	936.61
12-19	P9	NY100110312	CHASE MANHATTAN BANK (FORD CR)	11/19/03	12/13/03	TAXI	283.10
12-19	P1	4NY10000188	JESSE MCCOLLUM	12/14/03	12/15/03	PARKING	30.00
12-19	P1	4NY10000197	DO	12/14/03	12/15/03	R/T AF DC-NY #8995 MCCOLLUM	136.50
12-24	P1	4NY10000200	CITIBANK GOV CARD SERVICE	12/12/03	12/12/03	RESERVATION FEE	15.00
12-24	P1	4NY10000201	DO				15,709.68
TRAVEL TOTALS							
10-02	P1	4NY10000001	RENT COMMUNICATION UTILITIES	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	701.98
			SPRINT PCS				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDOLPHUS TOWNS—Con.						
10-03	P1	4NY10000014	05/21/03	05/31/03	UTILITIES	71.96
10-03	P1	4NY10000015	06/30/03	06/30/03	UTILITIES	59.43
10-03	P1	4NY10000016	07/31/03	07/31/03	UTILITIES	59.43
10-03	P1	4NY10000016	08/15/03	09/16/03	UTILITIES	407.81
10-03	P1	4NY10000004	09/19/03	09/19/03	OVERNIGHT MAIL	37.36
10-10	CB	FXF031010A	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	901.96
10-16	P1	4NY10000040	09/22/03	10/21/03	UTILITIES	29.86
10-16	P1	4NY10000028	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	321.14
10-16	P1	4NY10000042	09/26/03	09/26/03	OVERNIGHT MAIL	185.54
10-17	CB	FXF031017A	10/01/03	10/31/03	BROOKLYN RENT	425.00
10-20	P9	NY1002R0310	10/01/03	10/31/03	BROOKLYN RENT	1.463.89
10-20	P9	NY1003R0310	10/01/03	10/31/03	BROOKLYN RENT	3.450.00
10-20	P9	NY1004R0310	10/01/03	10/31/03	BROOKLYN RENT	2.350.00
10-20	P9	NY1001R0310	10/01/03	10/31/03	UTILITIES	385.00
10-20	P1	4NY10000025	03/03/03	09/03/03	UTILITIES	560.00
10-20	P1	4NY10000026	03/03/03	09/03/03	UTILITIES	110.00
10-21	P1	4NY10000050	01/13/03	01/13/03	UTILITIES	55.00
10-21	P1	4NY10000051	02/13/03	02/13/03	UTILITIES	55.00
10-21	P1	4NY10000054	01/16/03	01/16/03	UTILITIES	110.00
10-21	P1	4NY10000055	02/12/03	02/12/03	UTILITIES	110.00
10-22	P1	4NY10000060	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	745.50
10-24	CB	FXF031024A	10/03/03	10/03/03	OVERNIGHT MAIL	72.54
10-28	P1	4NY10000079	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	309.52
10-28	P1	4NY10000065	08/13/03	09/12/03	TELECOMMUNICATIONS CHARGES	614.19
10-30	C3	NW200330300	09/01/03	09/01/03	BLACKBERRY SERVICE	85.48
10-31	S4	03304001071	09/01/03	09/30/03	RECORDING (TRANSFER)	217.50
10-31	S5	DY330705817	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	558.83
10-31	S5	DY330705818	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	219.13
10-31	S5	DY330705822	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	63.00
10-31	S5	DY330705825	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	146.00
10-31	S5	DY330705826	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,711.99
11-01	CB	FXF031031A	10/01/03	10/01/03	OVERNIGHT MAIL	11.95
11-01	CB	FXF031031A	10/02/03	10/02/03	OVERNIGHT MAIL	209.25
11-07	CB	FXF031107A	10/13/03	10/13/03	OVERNIGHT MAIL	823.42
11-12	P1	4NY10000119	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	1,065.70
11-12	P1	4NY10000113	10/22/03	11/21/03	UTILITIES	29.86
11-12	P1	4NY10000096	09/16/03	10/16/03	UTILITIES	299.62
11-12	P1	4NY10000097	06/16/03	10/16/03	UTILITIES	37.72
11-14	CB	FXF031114A	10/22/03	10/22/03	OVERNIGHT MAIL	602.11
11-18	P2	HCV0400043	11/13/03	11/13/03	SHIPPING	12.99
11-20	P9	NY1002R0311	11/01/03	11/30/03	BROOKLYN RENT	425.00
11-20	P9	NY1003R0311	11/01/03	11/30/03	BROOKLYN RENT	1,463.89
11-20	P9	NY1004R0311	11/01/03	11/30/03	BROOKLYN RENT	3,450.00
11-20	P9	NY1001R0311	11/01/03	11/30/03	BROOKLYN RENT	2,350.00

11-25	P2	HOV0400017	VERIZON WIRELESS	11/11/03	11/11/03	OVERNIGHT SHIPPING	12.99
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	56.94
11-28	S4	0332001098		10/01/03	10/31/03	RECORDING (TRANSFER)	533.50
11-30	S5	DY333505591		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	90.69
11-30	S5	DY333505592		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	925.49
11-30	S5	DY333505598		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	DY333505599		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	146.00
11-30	S5	DY333505600		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,470.63
12-02	C3	NW200322500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	85.98
12-04	P1	4NY10000157	CON EDISON	10/16/03	11/14/03	UTILITIES	202.70
12-04	P1	4NY10000150	CTH MAINTENANCE SERVICE &	10/03/03	10/31/03	UTILITIES	625.00
12-04	P1	4NY10000147	DELTA WASTE SERVICES	11/01/03	11/30/03	UTILITIES	64.00
12-04	P1	4NY10000148	VERIZON NEW YORK INC	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	767.48
12-04	P1	4NY10000149	DO	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	557.34
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	71.83
12-08	CB	FXF03120603	DO	11/14/03	11/14/03	OVERNIGHT MAIL	23.70
12-12	CB	FXF031212A	DO	11/21/03	11/21/03	OVERNIGHT MAIL	90.10
12-12	CB	FXF031212A	DO	11/13/03	11/13/03	OVERNIGHT MAIL	223.50
12-12	CB	FXF031212A	DO	11/24/03	11/24/03	UTILITIES	10.44
12-16	P1	4NY10000171	ANDREW M DELIA	12/08/03	12/08/03	UTILITIES	29.86
12-16	P1	4NY10000170	CABLEVISION	11/22/03	12/21/03	UTILITIES	1,760.84
12-19	P9	NY1002R0312	BROOKLYN OFC COMPLEX CTR, LLC	10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	425.00
12-19	P9	NY1002R0312	CABLEVISION	12/01/03	12/31/03	BROOKLYN RENT	2.33
12-19	P9	NY1003R0312	FULTON PARK #2 ASSOCIATES	11/14/03	12/31/03	UTILITIES	1,463.89
12-19	P9	NY1004R0312	NBO REALTY	12/01/03	12/31/03	BROOKLYN RENT	3,450.00
12-19	P1	4NY10000192	TIME WARNER CABLE OF NY	09/25/03	11/24/03	RENT-BROOKLYN	220.00
12-19	P1	4NY10000193	DO	11/25/03	12/24/03	UTILITIES	110.00
12-19	P9	NY1001R0312	TWENTY SIX COURT	12/01/03	12/31/03	BROOKLYN, NY	2,350.00
12-23	P1	4NY10000189	DELTA WASTE SERVICES	06/30/03	06/30/03	UTILITIES	64.00
12-24	P1	4NY10000199	VERIZON NEW YORK INC	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	627.59
12-31	S4	03365001075		11/01/03	11/30/03	RECORDING (TRANSFER)	118.00
12-31	S5	DY400505488		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	60.28
12-31	S5	DY400505489		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	915.18
12-31	S5	DY400505494		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	DY400505495		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	146.00
12-31	S5	DY400505496		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	1,387.86
						RENT, COMMUNICATION, UTILITIES TOTALS	46,485.73
10-03	P1	4NY10000013	PRINTING AND REPRODUCTION	09/26/03	09/26/03	PRINTING AND REPRODUCTION	40.00
10-16	P1	4NY10000041	DAVID L ANDRUKTUS, INC.	10/09/03	10/09/03	PRINTING AND REPRODUCTION	40.00
10-22	P1	4NY10000062	DO	10/15/03	10/15/03	PRINTING AND REPRODUCTION	577.53
11-19	P1	4NY10000123	PRIME NEW YORK	10/31/03	10/31/03	PRINTING AND REPRODUCTION	819.25
11-19	P1	4NY10000135	DAVID L ANDRUKTUS, INC	09/10/03	09/10/03	PRINTING AND REPRODUCTION	165.00
11-28	S3	03332000120	PRIME NEW YORK	11/01/03	11/30/03	PRINTING AND REPRODUCTION	31.10
12-04	P1	4NY10000151	DAVID L ANDRUKTUS, INC.	11/19/03	11/19/03	PHOTOGRAPHIC (TRANSFER)	75.00
12-04	P1	4NY10000152	DO	11/20/03	11/20/03	PRINTING AND REPRODUCTION	57.50
12-04	P1	4NY10000153	DO	11/25/03	11/25/03	PRINTING AND REPRODUCTION	595.00
12-31	S3	03365000147	DO	12/01/03	12/31/03	PRINTING AND REPRODUCTION	18.20
						PRINTING AND REPRODUCTION TOTALS	2,418.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. EDOLPHUS TOWNS—Con.						
OTHER SERVICES						
10-03	P1	4NY10000018	07/04/03	JANITORIAL AND RELATED SERVICE	500.00	
10-03	P1	4NY10000017	09/01/03	JANITORIAL AND RELATED SERVICE	500.00	
10-06	HR	921818	01/29/03	RETD CHK. DUPLICATE PAYMENT	-110.00	
10-06	HR	921818	02/12/03	RETD CHK. DUPLICATE PAYMENT	-55.00	
10-06	HR	921818	01/29/03	RETD CHK. DUPLICATE PAYMENT	-110.00	
10-06	HR	921818	01/13/03	RETD CHK. DUPLICATE PAYMENT	-55.00	
10-06	HR	921818	02/13/03	RETD CHK. DUPLICATE PAYMENT	-55.00	
10-07	P1	4NY10000003	08/05/03	AIRCONDITIONER REPAIRS	90.00	
10-15	P1	4NY10000019	10/28/03	AUTO INSURANCE	1,819.00	
10-15	P1	4NY10000061	09/01/03	JANITORIAL AND RELATED SERVICE	500.00	
11-12	P1	4NY10000094	09/01/03	JANITORIAL AND RELATED SERVICE	500.00	
12-04	P1	4NY10000160	10/01/03	JANITORIAL AND RELATED SERVICE	500.00	
12-16	P1	4NY10000175	07/19/03	JANITORIAL AND RELATED SERVICE	14.45	
12-16	P1	4NY10000176	07/26/03	JANITORIAL AND RELATED SERVICE	14.45	
12-16	P1	4NY10000177	08/02/03	JANITORIAL AND RELATED SERVICE	14.45	
12-16	P1	4NY10000178	08/09/03	JANITORIAL AND RELATED SERVICE	14.45	
12-16	P1	4NY10000179	08/16/03	JANITORIAL AND RELATED SERVICE	14.45	
12-16	P1	4NY10000180	08/23/03	JANITORIAL AND RELATED SERVICE	14.45	
12-16	P1	4NY10000181	08/30/03	JANITORIAL AND RELATED SERVICE	14.45	
12-16	P1	4NY10000182	09/06/03	JANITORIAL AND RELATED SERVICE	14.45	
12-16	P1	4NY10000183	09/13/03	JANITORIAL AND RELATED SERVICE	14.93	
12-16	P1	4NY10000184	09/20/03	JANITORIAL AND RELATED SERVICE	14.93	
12-16	P1	4NY10000185	09/27/03	JANITORIAL AND RELATED SERVICE	14.93	
12-16	P1	4NY10000186	10/31/03	JANITORIAL AND RELATED SERVICE	70.40	
12-16	P1	4NY10000187	11/30/03	JANITORIAL AND RELATED SERVICE	64.00	
12-24	P1	4NY10000202	12/01/03	JANITORIAL AND RELATED SERVICE	64.00	
12-24	P1	4NY10000203	12/01/03	JANITORIAL AND RELATED SERVICE	500.00	
OTHER SERVICES TOTALS					4,938.27	
SUPPLIES AND MATERIALS						
10-03	P1	4NY10000012	08/29/03	OFFICE SUPPLIES	287.16	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	14.99	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	21.25	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	12.00	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	14.99	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	14.99	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	20.97	
10-10	C1	NW200328302	09/10/03	BOTTLED WATER	14.98	
10-10	C1	NW200328302	09/15/03	BOTTLED WATER	14.58	
10-10	C1	NW200328302	09/17/03	BOTTLED WATER	16.00	
10-15	P1	4NY10000020	09/25/03	OFFICE SUPPLIES	31.25	
10-15	P1	4NY10000021	09/25/03	OFFICE SUPPLIES	31.25	
10-15	P1	4NY10000022	09/25/03	OFFICE SUPPLIES	31.25	
10-16	P1	4NY10000044	10/02/03	FOOD & BEVERAGE FOR MEETINGS	30.00	

10-22	P1	4NY10000058	DAILY NEWS	09/28/03	11/02/03	PUBLICATION/REFERENCE MATERIAL	19.75
10-22	P1	4NY10000059	STAPLES BUSINESS ADVANTAGE	09/03/03	09/03/03	OFFICE SUPPLIES	152.69
10-22	P1	4CHS0000058	US CAPITOL HISTORICAL SOCIETY	10/20/03	10/20/03	CALENDARS	6,950.00
10-28	P1	4NY10000066	SNOWBIRD CORP	09/30/03	09/30/03	OFFICE SUPPLIES	30.00
10-31	S1	03304000361		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	976.38
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	14.99
11-06	C1	NW200331002	DO	10/31/03	10/31/03	BOTTLED WATER	21.25
11-06	C1	NW200331002	DO	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331002	DO	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331002	DO	10/31/03	10/31/03	BOTTLED WATER	14.99
11-06	C1	NW200331002	DO	10/01/03	10/01/03	BOTTLED WATER	14.98
11-06	C1	NW200331002	DO	10/06/03	10/06/03	BOTTLED WATER	7.29
11-06	C1	NW200331002	DO	10/08/03	10/08/03	BOTTLED WATER	16.00
11-06	C1	NW200331002	DO	10/22/03	10/22/03	BOTTLED WATER	18.98
11-06	C1	NW200331002	DO	10/22/03	10/22/03	BOTTLED WATER	11.47
11-06	C1	NW200331002	DO	10/27/03	10/27/03	BOTTLED WATER	13.29
11-06	C1	NW200331002	DO	10/29/03	10/29/03	BOTTLED WATER	16.00
11-06	C1	NW200331002	DO	09/25/03	10/09/03	OFFICE SUPPLIES	1,886.07
11-12	P1	4NY10000095	GENUINE SUPPLY INC	09/05/03	09/05/03	OFFICE SUPPLIES	76.00
11-19	P1	4NY10000120	KAREN E. JOHNSON	09/23/03	09/23/03	PUBLICATION/REFERENCE MATERIAL	18.00
11-19	P1	4NY10000126	NEW YORK POST	10/25/03	01/16/04	PUBLICATION/REFERENCE MATERIAL	33.60
11-19	P1	4NY10000125	NEW YORK TIMES	10/27/03	01/24/04	PUBLICATION/REFERENCE MATERIAL	61.75
11-19	P1	4NY10000144	SNOWBIRD CORP	10/31/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	33.87
11-19	P1	4NY10000131	STAPLES BUSINESS ADVANTAGE	10/14/03	10/14/03	OFFICE SUPPLIES	145.35
11-19	P1	4NY10000132	DO	10/15/03	10/15/03	OFFICE SUPPLIES	134.19
11-19	P1	4NY10000128	WASHINGTON MORNING UPDATE	12/09/03	12/08/04	PUBLICATION/REFERENCE MATERIAL	1,395.00
11-21	P1	4NY10000134	WEISNER S GOURMET CATERING	11/10/03	11/10/03	FOOD & BEVERAGE FOR MEETINGS	200.00
11-21	P1	4NY10000140	SHARDA SUPPLIES	10/27/03	10/27/03	OFFICE SUPPLIES	9.98
11-21	P1	4NY10000141	DO	10/27/03	10/27/03	OFFICE SUPPLIES	19.96
11-21	P1	4NY10000142	DO	10/30/03	10/30/03	OFFICE SUPPLIES	24.50
11-21	P1	4NY10000143	DO	11/03/03	11/03/03	OFFICE SUPPLIES	21.00
11-30	S1	03334000367		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	726.48
12-04	C1	4NY10000145	DAILY NEWS	11/02/03	12/06/03	PUBLICATION/REFERENCE MATERIAL	19.75
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	14.99
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	21.25
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	14.99
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	14.99
12-04	C1	NW200333802	DO	11/20/03	11/20/03	BOTTLED WATER	7.49
12-04	C1	NW200333802	DO	11/17/03	11/17/03	BOTTLED WATER	10.28
12-04	C1	NW200333802	DO	11/19/03	11/19/03	BOTTLED WATER	16.00
12-04	P1	4NY10000155	SHARDA SUPPLIES	11/18/03	11/18/03	OFFICE SUPPLIES	18.50
12-04	P1	4NY10000156	DO	11/18/03	11/18/03	OFFICE SUPPLIES	18.50
12-04	P1	4NY10000159	SOUTHWEST DISTRIBUTION, INC	01/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	389.25
12-04	P1	4NY10000158	STAPLES	10/16/03	11/12/03	OFFICE SUPPLIES	2,177.84
12-16	P1	4NY10000172	STAPLES BUSINESS ADVANTAGE	11/05/03	11/05/03	OFFICE SUPPLIES	115.80
12-16	P1	4NY10000173	DO	11/19/03	11/19/03	OFFICE SUPPLIES	209.96
12-19	P1	4NY10000196	JESSE MCCOLLUM	12/14/03	12/14/03	FOOD & BEVERAGE FOR MEETINGS	232.27
12-31	S1	03365000360		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	934.18
							17,824.50
							SUPPLIES AND MATERIALS TOTALS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. EDOLPHUS TOWNS—Con.						
EQUIPMENT						
10-31	S8	MA000239244	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,132.02	
10-31	S8	PL000248097	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	232.76	
10-31	S8	PL000248409	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	76.87	
11-26	S8	MA000254565	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,132.02	
11-26	S8	PL000261468	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	232.76	
11-26	S8	PL000261794	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	76.87	
12-30	S8	MA000267624	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,132.02	
12-30	S8	PL000274343	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	232.76	
12-30	S8	PL000274662	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	20.14	
12-30	S8	PL000274663	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	100.71	
12-30	S8	PL000274721	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	76.87	
EQUIPMENT TOTALS					10,445.80	
OFFICIAL EXPENSES OF MEMBERS TOTALS					317,506.13	
OFFICE TOTALS					317,506.13	
2002 HON. EDOLPHUS TOWNS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-09	CO	Z6173228E	06/22/02	CANCELED CHECK - STALE DATED	-24.75	
10-21	P1	4NY10000048	11/25/02	UTILITIES	110.00	
10-21	P1	4NY10000049	12/13/02	UTILITIES	110.00	
10-21	P1	4NY10000052	11/13/02	UTILITIES	110.00	
10-21	P1	4NY10000053	12/09/02	UTILITIES	110.00	
12-01	CO	Z6177235	08/22/02	CANCELED CHECK - STALE DATED	-29.75	
RENT, COMMUNICATION, UTILITIES TOTALS					385.50	
OTHER SERVICES						
10-06	HR	921818	11/13/02	RETD CHK, DUPLICATE PAYMENT	-110.00	
10-06	HR	921818	12/09/02	RETD CHK, DUPLICATE PAYMENT	-110.00	
10-06	HR	921818	11/15/02	RETD CHK, DUPLICATE PAYMENT	-110.00	
10-06	HR	921818	12/13/02	RETD CHK, DUPLICATE PAYMENT	-110.00	
OTHER SERVICES TOTALS					-440.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS					-54.50	
OFFICE TOTALS					-54.50	
2002 17TH CONGRESS, DIST OF OHIO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	CO	Z61752288	07/14/02	CANCELED CHECK - STALE DATED	-14.00	
10-09	CO	Z61752288	07/14/02	CANCELED CHECK - STALE DATED	-238.00	
TRAVEL TOTALS					252.00	
RENT, COMMUNICATION, UTILITIES						
12-01	CO	Z6177235	09/01/02	CANCELED CHECK - STALE DATED	-60.00	
RENT, COMMUNICATION, UTILITIES TOTALS					-60.00	

RENT COMMUNICATION UTILITIES TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS
OFFICE TOTALS

2003 HON. JIM TURNER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 6,709 03
PERSONNEL COMPENSATION 800,995 01
PERSONNEL BENEFITS 881 51
TRAVEL 31,859 54
RENT, COMMUNICATION, UTILITIES 84,874 32
PRINTING AND REPRODUCTION 19,213 29
OTHER SERVICES 1,403 27
SUPPLIES AND MATERIALS 11,169 99
EQUIPMENT 43,733 95
24,605 84
OFFICIAL EXPENSES OF MEMBERS TOTALS 285,887 68
OFFICE TOTALS 1,007,057 07

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	30SPS090018	UNITED STATES POSTAL SERVICE	09/30/03	FRANKED MAIL	682 42
11-24	OP	30SPS100018	DO	10/31/03	FRANKED MAIL	1,371 18

PERSONNEL COMPENSATION

10-31	OP	30SPS090018	UNITED STATES POSTAL SERVICE	09/30/03	FRANKED MAIL	682 42	
11-24	OP	30SPS100018	DO	10/31/03	FRANKED MAIL	1,371 18	
ALFRED, CYNTHIA K				10/01/03	12/31/03	CASEWORKER/SPECIAL PROJECTS	12,999 99
ASHBY, TRENTON E				10/01/03	12/31/03	LEGISLATIVE DIRECTOR	18,000 00
BANKS, SUNDANCE				12/17/03	12/31/03	LEGISLATIVE CORRESPONDENT	1,050 00
BLOTKY, ANDREW				10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	12,950 00
BUTLER, NORMA MAE				10/01/03	12/31/03	DISTRICT CASEWORKER	14,750 01
GRAY, ANN L				10/01/03	12/31/03	FIELD REPRESENTATIVE	16,749 99
HUFFMAN, LERRY W				10/01/03	12/31/03	DISTRICT DIRECTOR	26,874 99
HURLEY, ELIZABETH				10/01/03	12/31/03	CHIEF OF STAFF	30,500 01
KIER, KAREN L				10/01/03	12/07/03	PAID INTERN	1,340 00
KREISKE, CLAUDIA				10/01/03	12/31/03	OFFICE MANAGER	9,500 00
MULLEN, MICHAEL P				10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,500 01
REDINGTON, RACHEL				10/01/03	12/31/03	EXECUTIVE ASSISTANT	5,800 00
SCOTT, CAMRON PAUL				12/01/03	12/31/03	LEGISLATIVE ASSISTANT	5,600 00
SELF, ELIZABETH FAYE				10/01/03	11/30/03	SYSTEMS ADMINISTRATOR	3,710 01
SMITH, SAMANTHA C				10/01/03	12/31/03	PART-TIME EMPLOYEE	11,750 01
THOMASON, RHONDA D				10/01/03	12/31/03	DISTRICT CASE WORKER	8,874 99
THOMPSON, BARBARA J				10/01/03	12/31/03	STAFF ASSISTANT	10,749 99
VAN, LEAVE SHANNON				10/01/03	12/31/03	DISTRICT CASEWORKER	8,500 00
				10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	228,500 00
						PERSONNEL COMPENSATION TOTALS	

PERSONNEL BENEFITS

10-31	S7	03304000300		10/01/03	10/31/03	TRANSIT BENEFITS	138 27
11-28	S7	03332000287		11/01/03	11/30/03	TRANSIT BENEFITS	138 35
12-31	S7	03365000281		12/01/03	12/31/03	TRANSIT BENEFITS	138 40

PERSONNEL BENEFITS TOTALS 415 02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JIM TURNER—Con.						
TRAVEL						
10-03	P1	ANDREW BLOTLEY	10/01/03	CABS	18.00	
10-03	P1	ANN GRAY	08/29/03	PRIVATE AUTO MILEAGE	453.60	
10-03	P1	DO	08/15/03	MEALS ON TRAVEL	29.05	
10-03	P1	CYNTHIA ALDRED	08/26/03	LODGING	184.00	
10-03	P1	DO	08/26/03	PRIVATE AUTO MILEAGE	187.20	
10-03	P1	DO	08/26/03	MEALS ON TRAVEL	79.62	
10-03	P1	DO	09/03/03	PRIVATE AUTO MILEAGE	71.28	
10-03	P1	DO	09/16/03	TAXI	37.00	
10-03	P1	TRENTON E ASHBY	09/01/03	TRAVEL SUBSISTENCE	89.30	
10-16	P1	CITIBANK GOV CARD SERVICE	10/21/03	PRIVATE AUTO MILEAGE	59.40	
10-29	P1	SAMANTHA SMITH	10/21/03	MEALS ON TRAVEL	14.69	
10-29	P1	DO	10/21/03	TRAVEL SUBSISTENCE	1,912.50	
11-18	P1	CITIBANK GOV CARD SERVICE	10/04/03	TAXI FARE	28.00	
11-18	P1	ELIZABETH HURLEY	09/24/03	PRIVATE AUTO MILEAGE	63.36	
11-18	P1	SAMANTHA SMITH	11/12/03	AIRPORT PARKING	20.00	
11-20	P1	HCTRA EZ TAG STORE	09/30/03	PRIVATE AUTO MILEAGE	730.80	
12-02	P1	ANN GRAY	10/01/03	MEALS ON TRAVEL	58.95	
12-02	P1	DO	10/01/03	MEALS ON TRAVEL	20.00	
12-02	P1	TRENTON E ASHBY	11/05/03	TAXI	1,348.30	
12-16	P1	CITIBANK GOV CARD SERVICE	11/05/03	TRAVEL SUBSISTENCE	181.80	
12-16	P1	CYNTHIA ALDRED	11/14/03	PRIVATE AUTO MILEAGE	25.00	
12-16	P1	HCTRA EZ TAG STORE	12/15/03	PARKING	31.07	
12-16	P1	HON. JIM TURNER	06/30/03	MEALS ON TRAVEL	31.18	
12-16	P1	DO	07/11/03	GASOLINE	2.00	
12-16	P1	DO	11/17/03	TOLL	21.00	
12-23	P1	ELIZABETH HURLEY	11/12/03	TAXI	25.16	
12-23	P1	HON. JIM TURNER	11/10/03	MEALS ON TRAVEL	1,412.64	
12-23	P1	JERRY HUFFMAN	02/18/03	PRIVATE AUTO MILEAGE	7,134.90	
TRAVEL TOTALS						
RENT, COMMUNICATION UTILITIES						
10-03	P1	ACS DESKTOP SOLUTIONS, INC	09/01/03	TELECOMMUNICATIONS CHARGES	310.00	
10-03	P1	CINGULAR WIRELESS	08/19/03	TELECOMMUNICATIONS CHARGES	77.93	
10-03	P1	ENERGY	08/04/03	UTILITIES	178.97	
10-03	P1	SBC COMMUNICATIONS	09/10/03	TELECOMMUNICATIONS CHARGES	209.66	
10-10	CB	FEDERAL EXPRESS CORP	09/19/03	OVERNIGHT MAIL	5.21	
10-17	CB	DO	09/19/03	OVERNIGHT MAIL	90.01	
10-20	P9	LAMAR STATE COLLEGE-ORANGE	10/01/03	ORANGE - RENT	200.00	
10-23	P1	CINGULAR WIRELESS	10/31/03	TELECOMMUNICATIONS CHARGES	73.67	
10-23	P1	ENERGY	09/24/03	TELECOMMUNICATIONS CHARGES	176.99	
10-23	P1	TIME WARNER CABLE	09/04/03	UTILITIES	52.63	
10-23	P1	VALOR TELECOM	10/09/03	UTILITIES	18.54	
10-24	CB	FEDERAL EXPRESS CORP	10/07/03	TELECOMMUNICATIONS CHARGES	62.03	
10-24	CB	GENERAL SERVICES ADMIN.	10/06/03	OVERNIGHT MAIL		
10-24	S6	TX052119A10	10/01/03	RENT LUFKIN	2,304.00	

10-29	P1	4TX02000044	ACS DESKTOP SOLUTIONS, INC.	10/27/03	10/27/03	TELECOMMUNICATIONS CHARGES	310.00
10-29	P1	4TX02000039	FEDERAL EXPRESS CORP	10/17/03	10/17/03	MAILING	27.35
10-29	P1	4TX02000040	SBC	09/11/03	10/10/03	TELECOMMUNICATIONS CHARGES	223.36
10-30	C3	NW2003303000	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	82.63
10-31	S4	03304001072		09/01/03	09/30/03	RECORDING (TRANSFER)	344.35
10-31	S5	DY330707517		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	41.50
10-31	S5	DY330707518		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	220.84
10-31	S5	DY330707521		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	2,130.00
10-31	S5	DY330707526		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	163.00
10-31	S5	DY330707527		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	413.95
11-01	C8	FXF031031A	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	43.33
11-07	C8	FXF031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	79.76
11-14	C8	FXF031114A	DO	10/24/03	10/24/03	OVERNIGHT MAIL	197.62
11-18	P1	4TX02000057	CINGULAR WIRELESS	09/24/03	10/23/03	TELECOMMUNICATIONS CHARGES	74.70
11-18	P1	4TX02000058	DO	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	59.85
11-18	P1	4TX02000052	COX COMMUNICATIONS	11/23/03	11/23/03	UTILITIES	44.64
11-18	P1	4TX02000059	SBC	09/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	46.92
11-18	P1	4TX02000049	TIME WARNER CABLE	11/09/03	11/09/03	UTILITIES	32.63
11-18	P1	4TX02000050	TXU COMMUNICATIONS	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	130.55
11-20	P9	TX020260310	JAMES D. HURST AND	10/01/03	10/31/03	HUNTSVILLE RENT	500.00
11-20	P9	TX020260311	DO	11/01/03	11/30/03	HUNTSVILLE RENT	500.00
11-20	P9	TX020180311	LAMAR STATE COLLEGE-ORANGE	11/01/03	11/30/03	ORANGE - RENT	200.00
11-24	S6	TX052119411	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT LUFKIN	2,899.00
11-26	C8	FXF031121A	FEDERAL EXPRESS CORP	11/03/03	11/03/03	OVERNIGHT MAIL	10.01
11-28	S4	03332001099		10/01/03	10/31/03	RECORDING (TRANSFER)	457.60
11-30	S5	DY333507239		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	38.44
11-30	S5	DY333507240		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	278.92
11-30	S5	DY333507245		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	-2,508.00
11-30	S5	DY333507248		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	163.00
11-30	S5	DY333507249		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	396.42
12-02	P1	4TX02000064	ACS DESKTOP SOLUTIONS, INC	11/26/03	11/26/03	TELECOMMUNICATIONS CHARGES	310.00
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-02	P1	4TX02000062	CINGULAR WIRELESS	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	60.77
12-02	P1	4TX02000067	ENTERGY	10/06/03	11/04/03	UTILITIES	168.65
12-02	P1	4TX02000066	VALOR TELECOM	11/07/03	12/06/03	TELECOMMUNICATIONS CHARGES	21.64
12-08	C8	FXF03120803	FEDERAL EXPRESS CORP	11/20/03	11/20/03	OVERNIGHT MAIL	5.22
12-11	P2	HCV0400107	VERIZON WIRELESS	12/04/03	12/04/03	CELL PHONE	79.99
12-11	P2	HCV0400107	DO	12/04/03	12/04/03	CAR CHARGER	22.49
12-11	P2	HCV0400107	DO	12/04/03	12/04/03	HEADSET	11.24
12-12	C8	FXF031212A	FEDERAL EXPRESS CORP	11/25/03	11/25/03	OVERNIGHT MAIL	87.49
12-12	C8	FXF031212A	DO	11/25/03	11/25/03	OVERNIGHT MAIL	11.14
12-16	P1	4TX02000089	CINGULAR WIRELESS	10/24/03	11/23/03	TELECOMMUNICATIONS CHARGES	73.59
12-16	P1	4TX02000091	COX COMMUNICATIONS	12/14/03	01/13/04	UTILITIES	44.64
12-16	P1	4TX02000083	SBC	10/11/03	11/10/03	TELECOMMUNICATIONS CHARGES	209.62
12-16	P1	4TX02000082	SBC COMMUNICATIONS	10/21/03	11/20/03	TELECOMMUNICATIONS CHARGES	248.14
12-16	P1	4TX02000099	TIME WARNER CABLE	12/09/03	12/09/03	UTILITIES	52.63
12-16	P1	4TX02000087	TXU COMMUNICATIONS	11/26/03	12/25/03	TELECOMMUNICATIONS CHARGES	267.99
12-17	HV	4490100040	FIRST CALL	11/24/03	11/24/03	TAPE DUPLICATION	175.00
12-19	P9	TX020260312	JAMES D. HURST AND	12/01/03	12/31/03	HUNTSVILLE RENT	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JIM TURNER—Con						
12-19	P9	TX0201R0312	12/01/03	LAMAR STATE COLLEGE-ORANGE		200.00
12-23	P1	4TX02000112	12/18/03	CLAUDIA KRESLE		3.69
12-23	P1	4TX02000110	11/07/03	ELIZABETH HURLEY		0.80
12-24	P1	4TX02000115	12/07/03	VALOR TELECOM		21.03
12-31	S4	03365001076	11/01/03	RECORDING (TRANSFER)		110.75
12-31	S5	DY400507115	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		38.44
12-31	S5	DY400507116	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		199.64
12-31	S5	DY400507121	11/30/03	DC TEL EQUIP (TRANSFER)		84.00
12-31	S5	DY400507123	11/30/03	DC TEL SERVICE (TRANSFER)		163.00
12-31	S5	DY400507124	11/30/03	DC TEL TOLLS (TRANSFER)		474.21
12-31	S6	TX052119A12	12/01/03	RENT LUFKIN		2,900.00
				RENT, COMMUNICATION, UTILITIES TOTALS		19,213.29
PRINTING AND REPRODUCTION						
10-16	P2	OSP28436	09/25/03	BUSINESS CARDS - 500 @ 35.00		70.00
10-16	P2	OSP28436	09/25/03	PRINTING ON REVERSE SIDE - 500		70.00
10-23	P1	4TX02000028	10/03/03	PRINTING AND REPRODUCTION		71.00
10-23	P1	4TX02000027	10/08/03	PRINTING AND REPRODUCTION		476.25
11-18	P1	4TX02000054	10/30/03	PRINTING AND REPRODUCTION		34.64
11-18	OP	4GPO1003004	08/27/03	PRINTING		25.00
12-02	P1	4TX02000065	11/20/03	PRINTING AND REPRODUCTION		246.00
12-02	P1	4TX02000069	10/01/03	PRINTING AND REPRODUCTION		43.33
12-05	P2	OSP29178	11/14/03	STATIONERY - 750 @ 217.50		217.50
12-05	P2	OSP29178	11/14/03	ENVELOPE - 500 @ 129.75		129.75
12-31	S3	03365000182	12/01/03	PHOTOGRAPHIC (TRANSFER)		19.80
				PRINTING AND REPRODUCTION TOTALS		1,403.27
OTHER SERVICES						
10-16	IV	4A901000002		US HOUSE GIFT SHOP		193.62
12-16	P1	4TX02000105	12/30/03	FARMERS INSURANCE GROUP		374.00
12-16	P1	4TX02000103	10/31/03	INNOVATIVE OFFICE SYSTEMS		248.27
12-16	P1	4TX02000088	11/23/03	LSG STRATEGIES		6,150.10
12-16	P1	4TX02000108	11/26/03	SHARP ELECTRONICS CORP		250.00
				OTHER SERVICES TOTALS		7,215.99
SUPPLIES AND MATERIALS						
10-03	P1	4TX02000015	08/20/03	AGG DISTRIBUTORS		52.00
10-03	P1	4TX02000016	09/15/03	DO		35.72
10-03	P1	4TX02000002	10/02/03	CLAUDIA KRESLE		24.01
10-03	P1	4TX02000004	06/19/04	DOW JONES & COMPANY INC		43.36
10-03	P1	4TX02000008	09/17/03	NATIONAL JOURNAL		131.90
10-03	P1	4TX02000009	10/02/03	SAN JACINTO NEWS-TIMES		16.00
10-03	P1	4TX02000017	09/10/03	STORY WRIGHT		19.68
10-03	P1	4TX02000018	09/11/03	DO		11.76
10-03	P1	4TX02000019	09/18/03	DO		9.36
10-06	P1	4TX02000010	09/08/04	BARBERS HILL PRESS		25.00

10-10	C1	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328303	DO	09/11/03	09/11/03	BOTTLED WATER	2.99
10-10	C1	NW200328303	DO	09/11/03	09/11/03	BOTTLED WATER	44.73
10-16	P1	4TX02000025	BOOT HEEL	10/01/03	10/01/03	OFFICE SUPPLIES	17.70
10-16	P1	4TX02000026	OFFICEMAX CREDIT PLAN	09/19/03	09/19/03	OFFICE SUPPLIES	9.72
10-22	P1	4CHS0000057	US CAPITOL HISTORICAL SOCIETY	10/20/03	10/20/03	CALENDARS	2,000.00
10-23	P1	4TX02000030	BEST WATER STORE	09/30/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS	18.75
10-23	P1	4TX02000031	NATIONAL JOURNAL	09/26/03	09/26/04	PUBLICATION/REFERENCE MATERIAL	139.48
10-23	P1	4TX02000035	STORY WRIGHT	10/03/03	10/03/03	OFFICE SUPPLIES	5.45
10-29	P1	4TX02000037	A&G DISTRIBUTORS	10/14/03	10/14/03	FOOD & BEVERAGE FOR MEETINGS	9.54
10-29	P1	4TX02000043	ACS DESKTOP SOLUTIONS, INC.	10/22/03	10/22/03	OFFICE SUPPLIES	270.00
10-29	P1	4TX02000038	INNOVATIVE OFFICE SYSTEMS	10/08/03	10/08/03	OFFICE SUPPLIES	268.00
10-29	P1	4TX02000036	PARTNERSHIP OF SE TEXAS	09/16/03	09/16/03	FOOD & BEVERAGE FOR MEETINGS	40.00
10-29	P1	4TX02000045	STORY WRIGHT	10/06/03	10/06/03	OFFICE SUPPLIES	12.39
10-29	P1	4TX02000046	DO	10/14/03	10/14/03	OFFICE SUPPLIES	58.70
10-29	P1	4TX02000047	DO	10/15/03	10/15/03	OFFICE SUPPLIES	37.38
10-31	S1	03304000152	DEER PARK	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	259.26
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331003	DO	10/02/03	10/02/03	BOTTLED WATER	1.98
11-06	C1	NW200331003	DO	10/02/03	10/02/03	BOTTLED WATER	55.47
11-06	C1	NW200331003	DO	10/23/03	10/23/03	BOTTLED WATER	9.88
11-06	C1	NW200331003	DO	10/23/03	10/23/03	BOTTLED WATER	52.48
11-18	P1	4TX02000056	BEST WATER STORE	10/31/03	10/31/03	BOTTLED WATER	18.75
11-18	P1	4TX02000051	CYNTHIA ALDRID	11/03/03	11/03/03	FOOD & BEVERAGE FOR MEETINGS	12.00
11-18	P1	4TX02000060	THE CHEROKEE/HERALD	11/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL	21.00
11-25	P2	0SS29207	ACCUCOM SYSTEMS	11/18/03	11/18/03	DRUM FOR SHARP 5700 FAX #F047N	85.50
11-30	S1	03334000159	ANN GRAY	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	2,144.72
12-02	P1	4TX02000077	BROADCAST PUBLICITY SERVICE	10/17/03	10/17/03	OFFICE SUPPLIES	14.32
12-02	P1	4TX02000071	CONGRESSIONAL QUARTERLY PRESS	09/05/03	09/05/03	PUBLICATION/REFERENCE MATERIAL	201.00
12-02	P1	4TX02000068	LEADERSHIP DIRECTORIES, INC	02/02/04	02/02/05	PUBLICATION/REFERENCE MATERIAL	1,940.00
12-02	P1	4TX02000072	STORY WRIGHT	12/03/03	12/03/04	PUBLICATION/REFERENCE MATERIAL	360.00
12-02	P1	4TX02000073	DO	11/05/03	11/05/03	OFFICE SUPPLIES	16.14
12-02	P1	4TX02000074	DO	11/06/03	11/06/03	OFFICE SUPPLIES	13.96
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333802	DO	11/13/03	11/13/03	BOTTLED WATER	77.38
12-04	C1	NW200333802	DO	11/13/03	11/13/03	BOTTLED WATER	55.47
12-04	P1	4TX02000070	JACKSONVILLE CHAMBER OF COMM	11/03/03	11/03/03	FOOD & BEVERAGE FOR MEETINGS	12.00
12-16	P1	4TX02000090	A&G DISTRIBUTORS	11/24/03	11/24/03	FOOD & BEVERAGE FOR MEETINGS	8.33
12-16	P1	4TX02000084	BEST WATER STORE	11/30/03	11/30/03	BOTTLED WATER	25.00
12-16	P1	4TX02000104	COLUMBIA BOOKS INC	12/15/03	12/15/04	PUBLICATION/REFERENCE MATERIAL	378.00
12-16	P1	4TX02000079	INNOVATIVE OFFICE SYSTEMS	11/17/03	11/17/03	OFFICE SUPPLIES	208.94
12-16	P1	4TX02000107	NATIONAL JOURNAL	12/15/03	12/15/04	PUBLICATION/REFERENCE MATERIAL	1,899.00
12-16	P1	4TX02000106	POLK COUNTY ENTERPRISE	12/15/03	12/15/04	PUBLICATION/REFERENCE MATERIAL	22.00
12-16	P1	4TX02000101	SAN AUGUSTINE TRIBUNE	12/15/03	12/15/04	PUBLICATION/REFERENCE MATERIAL	20.00
12-16	P1	4TX02000080	SOUTHWEST DISTRIBUTION, INC.	01/01/04	03/31/04	PUBLICATION/REFERENCE MATERIAL	210.04
12-16	P1	4TX02000085	STORY WRIGHT	12/01/03	12/01/03	OFFICE SUPPLIES	32.70
12-16	P1	4TX02000086	DO	12/04/03	12/04/03	OFFICE SUPPLIES	2.16
12-16	P1	4TX02000095	DO	12/12/03	12/12/03	OFFICE SUPPLIES	76.36
12-16	P1	4TX02000096	DO	12/12/03	12/12/03	OFFICE SUPPLIES	179.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
2003 HON JIM TURNER—Con						
MEMBERS REPRESENTATION ALLOW—Con						
12-16	P1	4TX02000097	12/12/03	OFFICE SUPPLIES	20 16	
12-16	P1	4TX02000098	12/12/03	OFFICE SUPPLIES	67 44	
12-16	P1	4TX02000081	11/10/03	PUBLICATION/REFERENCE MATERIAL	459 75	
12-23	P2	0SS29089	11/06/03	PRINTER CARTRIDGES - FOR EPSON	280 00	
12-23	P2	0SS29089	11/06/03	PRINTER CARTRIDGES - FOR EPSON	224 00	
12-23	P2	0SS29089	11/06/03	PRINTER CARTRIDGES - FOR EPSON	3 00	
12-23	P2	0SS29089	12/18/03	OFFICE SUPPLIES	83 54	
12-23	P1	4TX02000113	12/18/03	OFFICE SUPPLIES	263 63	
12-24	P1	4TX02000118	12/18/03	OFFICE SUPPLIES	451 71	
12-24	P1	4TX02000117	12/16/03	OFFICE SUPPLIES	233 50	
12-24	P1	4TX02000116	12/22/03	PUBLICATION/REFERENCE MATERIAL	909 96	
12-31	S1	03365000156	12/01/03	OFFICE SUPPLY (TRANSFER)	14 705 61	
SUPPLIES AND MATERIALS TOTALS:						
10-31	S8	MA000237435	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,976 14	
11-26	S8	MA000234458	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,976 14	
12-30	S8	MA000267517	12/01/03	EQUIPMENT MAINT (TRANSFER)	5,928 42	
EQUIPMENT TOTALS:					285,887 68	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					285,887 68	
OFFICE TOTALS:					50 40	
OFFICE TOTALS:					50 40	
OFFICE TOTALS:					50 40	
2001 HON JIM TURNER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-03	P1	4TX02000006	10/26/01	OFFICE SUPPLIES	107,374 66	84,561 49
SUPPLIES AND MATERIALS TOTALS:					227,498 67	227,498 67
OFFICIAL EXPENSES OF MEMBERS TOTALS:					666 41	666 41
OFFICE TOTALS:					41,338 42	19,694 08
OFFICE TOTALS:					72,887 26	18,896 76
OFFICE TOTALS:					32,594 64	15,842 86
OFFICE TOTALS:					13,396 62	2,993 62
OFFICE TOTALS:					38,506 08	26,621 87
OFFICE TOTALS:					42,828 26	8,977 49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,014,486 97	405,748 25
OFFICE TOTALS:					1,014,486 97	405,748 25
2003 HON MICHAEL R. TURNER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					107,374 66	84,561 49
PERSONNEL BENEFITS					664 594 58	227,498 67
TRAVEL					966 45	666 41
RENT, COMMUNICATION, UTILITIES					41,338 42	19,694 08
PRINTING AND REPRODUCTION					72,887 26	18,896 76
OTHER SERVICES					32,594 64	15,842 86
SUPPLIES AND MATERIALS					13,396 62	2,993 62
EQUIPMENT					38,506 08	26,621 87
OFFICIAL EXPENSES OF MEMBERS TOTALS:					42,828 26	8,977 49
OFFICE TOTALS:					1,014,486 97	405,748 25

2500

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL R. TURNER—Con.						
11-12	P1	40H03000028	11/06/03	TRAVEL SUBSISTENCE	551.79	
11-12	P1	40H03000032	10/16/03	CAR RENTAL	368.70	
11-18	P1	40H03000034	10/27/03	LOGGING-WIEHE	208.00	
11-18	P1	40H03000035	10/28/03	R/T AIRFARE DC-NY #5279 WIEHE	282.00	
11-18	P1	40H03000040	10/20/03	TRAVEL SUBSISTENCE	761.51	
11-18	P1	40H03000041	10/08/03	PRIVATE AUTO MILEAGE	106.56	
11-18	P1	40H03000041	10/27/03	TRAVEL SUBSISTENCE	55.04	
11-18	P1	40H03000043	10/27/03	R/T AIRFARE OH-NY #5202	530.00	
11-19	P1	40H03000045	08/07/03	CREDIT #403-051	-570.00	
11-19	P1	40H03000046	10/21/03	R/T AIRFARE DC-OH #4984	655.00	
11-19	P1	40H03000047	08/07/03	AIRLINE FEE	15.00	
11-19	P1	40H03000050	11/05/03	R/T AIRFARE OH-DC #5962	608.50	
11-25	P1	40H03000044	11/04/03	R/T AIRFARE OH-DC #5838/2459	575.00	
12-02	P1	40H03000054	11/17/03	AIRFARE OH-DC #6554	294.00	
12-02	P1	40H03000055	11/22/03	AIRFARE DC-OH #6554	280.00	
12-02	P1	40H03000056	10/23/03	AIRLINE FEES (3)	45.00	
12-02	P1	40H03000062	10/23/03	ADD'L AMT. AIRFARE #3604	12.50	
12-02	P1	40H03000069	10/02/03	AIRFARE #4854	153.00	
12-02	P1	40H03000070	10/24/03	LOGGING	208.00	
12-02	P1	40H03000071	10/28/03	PRIVATE AUTO MILEAGE	555.90	
12-02	P1	40H03000063	11/27/03	R/T AIRFARE OH-DC #6742	575.00	
12-02	P1	40H03000060	11/19/03	R/T AIRFARE OH-DC #6548	615.00	
12-02	P1	40H03000061	11/12/03	R/T AIRFARE OH-DC #6554	605.00	
12-02	P1	40H03000053	11/12/03	PRIVATE AUTO MILEAGE	180.72	
12-02	P1	40H03000057	10/20/03	PRIVATE AUTO MILEAGE	575.00	
12-02	P1	40H03000059	11/19/03	R/T AIRFARE OH-DC #6747	114.29	
12-10	P1	40H03000082	10/24/03	PRIVATE AUTO MILEAGE	9.72	
12-10	P1	40H03000080	11/13/03	PRIVATE AUTO MILEAGE	174.24	
12-10	P1	40H03000081	11/18/03	PRIVATE AUTO MILEAGE	106.00	
12-10	P1	40H03000083	10/28/03	TAXI FARES (10)	575.00	
12-17	P1	40H03000094	12/15/03	R/T AIRFARE DC-OH #8991	118.25	
12-18	P1	40H03000102	12/10/03	LOGGING	575.00	
12-18	P1	40H03000103	12/15/03	R/T AIRFARE DC-OH #8911	79.02	
12-18	P1	40H03000105	12/10/03	CAR RENTAL	575.00	
12-18	P1	40H03000099	12/07/03	R/T AIRFARE OH-DC #8210	295.00	
12-18	P1	40H03000098	12/02/03	AIRFARE DC-OH #8044	583.50	
12-18	P1	40H03000100	12/14/03	R/T AIRFARE DC-OH #8909 WIEHE	575.00	
12-18	P1	40H03000101	12/15/03	R/T AIRFARE DC-OH #8910 DECKER	81.72	
12-18	P1	40H03000109	12/15/03	LOGGING	345.19	
12-30	P1	40H03000137	12/15/03	TRAVEL SUBSISTENCE	575.00	
12-30	P1	40H03000138	12/10/03	R/T AIRFARE DC-OH #8833	57.68	
12-30	P1	40H03000115	11/24/03	PRIVATE AUTO MILEAGE	214.26	
12-30	P1	40H03000132	11/30/03	PRIVATE AUTO MILEAGE	214.26	
12-30	P1	40H03000133	12/07/03	PRIVATE AUTO MILEAGE		

12-30	P1	40H03000142	JENNIFER P TAYLOR	11/22/03	12/22/03	PRIVATE AUTO MILEAGE	196.44
12-30	P1	40H03000144	MARTHA L HEIDE	12/16/03	12/16/03	PRIVATE AUTO MILEAGE	26.64
12-30	P1	40H03000116	MELISSA DECKER	12/15/03	12/15/03	TRAVEL SUBSISTENCE	167.51
12-30	P1	40H03000141	MICHAEL B. GAYNOR	11/24/03	12/19/03	PRIVATE AUTO MILEAGE	77.04
12-30	P1	40H03000134	MICHAEL R WIEHE	12/14/03	12/16/03	TRAVEL SUBSISTENCE	414.29
						TRAVEL TOTALS	19,694.08
RENT, COMMUNICATION, UTILITIES							
10-03	P9	0H0303R0308	PMI	06/01/03	09/30/03		845.00
10-03	P9	0H0303R0309	DO	01/03/03	09/30/03		585.00
10-09	P1	40H03000004	ACS DESKTOP SOLUTIONS, INC	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	230.00
10-09	P1	40H03000002	FEDERAL EXPRESS CORP	09/09/03	09/09/03	EXPRESS SHIPPING	4.53
10-17	P1	FXF031017A	DO	10/01/03	10/01/03	OVERNIGHT MAIL	11.12
10-17	P1	40H03000010	HOM MKC TURNER	08/27/03	08/27/03	TELECOMMUNICATIONS CHARGES	179.97
10-20	OP	4GSA0803003	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	557.18
10-20	P9	0H0301R0310	KLP3 ENTERPRISES	10/01/03	10/31/03	WILMINGTON RENT	500.00
10-20	P9	0H0302R0310	LWW LIMITED PARTNERSHIP	10/01/03	10/31/03	DAYTON RENT	2,770.84
10-20	P9	0H0303R0310	PMI	10/01/03	10/31/03	DAYTON PARKING	65.00
10-23	P1	40H03000018	CINGULAR INTERACTIVE	06/01/03	02/28/04	TELECOMMUNICATIONS CHARGES	416.37
10-23	P1	40H03000020	VERIZON NORTH	10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	207.95
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	12.05
10-31	S5	DY330706231		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	1.98
10-31	S5	DY330706232		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	114.36
10-31	S5	DY330706234		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	48.00
10-31	S5	DY330706236		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	DY330706237		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	119.02
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	12.54
11-07	CB	FXF031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	15.48
11-12	P1	40H03000031	DP&L	09/10/03	10/13/03	UTILITIES	17.96
11-12	P1	40H03000029	VERIZON NORTH	10/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	207.95
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/27/03	10/27/03	OVERNIGHT MAIL	18.94
11-18	P1	40H03000039	ACS DESKTOP SOLUTIONS, INC	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	230.00
11-19	P1	40H03000048	STACY BARTON	09/25/03	10/24/03	TELECOMMUNICATIONS CHARGES	122.00
11-19	P1	40H03000049	DO	08/25/03	09/24/03	TELECOMMUNICATIONS CHARGES	116.34
11-20	P9	0H0301R0311	KLP3 ENTERPRISES	11/01/03	11/30/03	WILMINGTON RENT	500.00
11-20	P9	0H0302R0311	LWW LIMITED PARTNERSHIP	11/01/03	11/30/03	DAYTON RENT	2,770.84
11-20	P9	0H0303R0311	PMI	11/01/03	11/30/03	DAYTON PARKING	65.00
11-20	P2	HCV0400032	VERIZON WIRELESS	11/12/03	11/12/03	MOTOROLA T730	99.99
11-20	P2	HCV0400032	DO	11/12/03	11/12/03	LGW3100SBM	49.99
11-21	P1	40H03000052	STACY BARTON	04/25/03	05/24/03	TELECOMMUNICATIONS CHARGES	110.61
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/28/03	10/28/03	OVERNIGHT MAIL	11.48
11-30	S5	DY333505995		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	125.31
11-30	S5	DY333506000		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY333506001		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	DY333506002		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	163.48
12-02	P1	40H03000068	DP&L	10/01/03	11/12/03	UTILITIES	117.66
12-02	P1	40H03000067	VERIZON NORTH	11/01/03	12/01/03	TELECOMMUNICATIONS CHARGES	208.08
12-02	P1	40H03000073	VERIZON WIRELESS	11/16/03	12/15/03	TELECOMMUNICATIONS CHARGES	466.06
12-02	P1	40H03000074	DO	10/15/03	11/16/03	TELECOMMUNICATIONS CHARGES	331.59
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/10/03	11/10/03	OVERNIGHT MAIL	5.65

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL R. TURNER—Con						
12-10	P1	40H03000080	11/07/03	RECORDING FEES		277.00
12-10	P1	40H03000083	10/25/03	TELECOMMUNICATIONS CHARGES		5.00
12-12	C8	FXF031212A	11/17/03	OVERNIGHT MAIL		23.04
12-12	C8	FXF031212A	11/26/03	OVERNIGHT MAIL		5.65
12-18	P1	40H03000095	11/01/03	TELECOMMUNICATIONS CHARGES		230.00
12-18	P1	40H03000097	12/02/03	RECORDING FEES		20.00
12-19	P9	OH0301R0312	12/01/03	WILMINGTON RENT		500.00
12-19	P9	OH0302R0312	12/01/03	DAYTON RENT		2,770.84
12-19	P9	OH0303R0312	12/01/03	DAYTON PARKING		65.00
12-22	OP	4GSA0903002	09/01/03	TELECOMMUNICATIONS CHARGES		535.57
12-22	OP	4GSA1003002	10/01/03	TELECOMMUNICATIONS CHARGES		530.08
12-30	P1	40H03000122	12/31/03	TELECOMMUNICATIONS CHARGES		230.00
12-30	P1	40H03000136	10/30/03	TELECOMMUNICATIONS CHARGES		13.67
12-30	P1	40H03000131	08/28/03	TELECOMMUNICATIONS CHARGES		458.26
12-31	S5	DY400505894	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		90.81
12-31	S5	DY400505898	11/01/03	DC TEL EQUIP (TRANSFER)		35.00
12-31	S5	DY400505899	11/01/03	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	DY400505900	11/01/03	DC TEL TOLLS (TRANSFER)		319.52
				RENT, COMMUNICATION, UTILITIES TOTALS		18,896.76
PRINTING AND REPRODUCTION						
10-09	P1	40H03000003	09/30/03	PRINTING AND REPRODUCTION		60.85
10-15	P5	3M530505044	09/17/03	PRINTING AND REPRODUCTION		12,305.15
10-23	P1	40H03000017	10/17/03	PRINTING AND REPRODUCTION		89.83
10-31	S3	03304000177	10/01/03	PHOTOGRAPHIC (TRANSFER)		123.20
11-18	P1	40H03000037	11/07/03	PRINTING AND REPRODUCTION		175.00
11-18	P1	40H03000038	10/31/03	PRINTING AND REPRODUCTION		25.45
12-10	P1	40H03000086	11/25/03	PRINTING AND REPRODUCTION		20.95
12-10	P1	40H03000087	11/18/03	PRINTING AND REPRODUCTION		20.95
12-10	P1	40H03000088	11/20/03	PRINTING AND REPRODUCTION		20.95
12-29	P5	3M530505068	11/26/03	PRINTING AND REPRODUCTION		2,428.25
12-30	P1	40H03000145	12/09/03	PRINTING AND REPRODUCTION		20.95
12-30	P1	40H03000146	12/05/03	PRINTING AND REPRODUCTION		20.95
12-30	P1	40H03000148	12/15/03	PRINTING AND REPRODUCTION		529.38
				PRINTING AND REPRODUCTION TOTALS		15,842.86
OTHER SERVICES						
10-08	F1	NN000004616	07/10/03	T&M SERVICE		2,800.00
10-15	P1	40H03000006	10/08/03	CODEL EXPENSES		193.62
				OTHER SERVICES TOTALS		2,993.62
SUPPLIES AND MATERIALS						
10-10	C1	NW200328302	09/30/03	BOTTLED WATER		10.99
10-10	C1	NW200328302	09/05/03	BOTTLED WATER		19.37
10-10	C1	NW200328302	09/26/03	BOTTLED WATER		23.97
10-15	P1	40H03000005	09/29/03	OFFICE SUPPLIES		511.00

10-21	PI	40H03000012	NATIONAL JOURNAL GROUP	12/22/03	12/21/04	PUBLICATION/REFERENCE MATERIAL	1,799.00
10-27	PI	40H03000019	WESTERN STAR PUBLICATIONS	10/08/03	10/07/04	PUBLICATION/REFERENCE MATERIAL	46.00
10-30	PI	40H03000024	MICHAEL B. GAYNOR	10/18/03	10/18/03	OFFICE SUPPLIES	3.20
10-31	SI	03304000184		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	272.21
11-06	C1	NW200331002	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	10.99
11-06	C1	NW200331002	DO	10/17/03	10/17/03	BOTTLED WATER	9.98
11-06	C1	NW200331002	DO	10/31/03	10/31/03	BOTTLED WATER	19.96
11-13	PI	40H03000033	THE WASHINGTON TIMES	12/17/03	12/16/04	PUBLICATION/REFERENCE MATERIAL	104.00
11-17	PI	40H03000030	THE FRANKLIN CHRONICLE	10/16/03	10/15/04	PUBLICATION/REFERENCE MATERIAL	67.40
11-18	PI	40H03000036	LANIER WORLDWIDE, INC.	10/15/03	10/15/03	OFFICE SUPPLIES	191.00
11-18	PI	40H03000042	MICHAEL R. WIEHE	11/04/03	11/04/03	PUBLICATION/REFERENCE MATERIAL	21.10
11-21	PI	40H03000051	MARTHA L. HEIDE	10/10/03	11/08/03	OFFICE SUPPLIES	58.93
11-30	SI	03334000192		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	853.59
12-02	PI	40H03000064	JENNIFER P. TAYLOR	10/29/03	10/29/03	PUBLICATION/REFERENCE MATERIAL	4.03
12-02	PI	40H03000065	DO	10/29/03	10/29/03	OFFICE SUPPLIES	5.07
12-02	PI	40H03000066	DO	10/10/03	10/10/03	OFFICE SUPPLIES	5.36
12-02	PI	40H03000058	LANIER WORLDWIDE, INC.	10/31/03	10/31/03	OFFICE SUPPLIES	545.42
12-02	PI	40H03000072	SAV OFFICE FURNITURE & SUPPLY	11/03/03	11/03/03	OFFICE SUPPLIES	23.42
12-02	PI	40H03000075	DO	07/31/03	07/31/03	OFFICE SUPPLIES	44.58
12-02	PI	40H03000076	DO	08/13/03	08/13/03	OFFICE SUPPLIES	42.62
12-02	PI	40H03000077	DO	09/18/03	09/18/03	OFFICE SUPPLIES	38.62
12-02	PI	40H03000078	DO	09/24/03	09/24/03	OFFICE SUPPLIES	47.98
12-02	PI	40H03000079	DO	10/20/03	10/20/03	OFFICE SUPPLIES	45.88
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	10.99
12-04	C1	NW200333802	DO	11/21/03	11/21/03	BOTTLED WATER	19.96
12-05	PI	40H03000146	US CAPITOL HISTORICAL SOCIETY	12/01/03	12/01/03	CALENDARS	9,725.00
12-10	PI	40H03000084	COWG	11/14/03	11/14/03	OFFICE SUPPLIES	545.42
12-10	PI	40H03000089	JENNIFER P. TAYLOR	10/30/03	10/30/03	PUBLICATION/REFERENCE MATERIAL	5.95
12-10	PI	40H03000085	LANIER WORLDWIDE, INC.	11/03/03	11/03/03	OFFICE SUPPLIES	320.00
12-10	PI	40H03000091	MARTHA L. HEIDE	11/20/03	11/20/03	OFFICE SUPPLIES	79.11
12-10	PI	40H03000092	WILLIAM VAUGHN	11/17/03	11/17/03	FOOD & BEVERAGE FOR MEETINGS	60.00
12-18	PI	40H03000106	COWG	11/18/03	11/18/03	OFFICE SUPPLIES	545.42
12-18	PI	40H03000107	DO	11/18/03	11/18/03	OFFICE SUPPLIES	493.34
12-18	PI	40H03000108	DO	11/18/03	11/18/03	OFFICE SUPPLIES	30.00
12-18	PI	40H03000096	THOMPSON PUBLISHING GROUP	11/17/03	11/17/03	PUBLICATION/REFERENCE MATERIAL	363.50
12-18	PI	40H03000104	DO	11/16/03	11/15/04	PUBLICATION/REFERENCE MATERIAL	329.00
12-24	PI	40H03000110	STACY BARTON	12/19/03	12/19/03	OFFICE SUPPLIES	83.59
12-24	PI	40H03000111	DO	12/19/03	12/19/03	OFFICE SUPPLIES	417.99
12-24	PI	40H03000112	DO	12/19/03	12/19/03	OFFICE SUPPLIES	88.81
12-24	PI	40H03000113	DO	12/19/03	12/19/03	OFFICE SUPPLIES	104.49
12-24	PI	40H03000114	DO	12/19/03	12/19/03	OFFICE SUPPLIES	52.24
12-30	PI	40H03000118	ACCURATE WORD LLC	12/22/03	12/22/03	OFFICE SUPPLIES	186.50
12-30	PI	40H03000119	DO	12/22/03	12/22/03	OFFICE SUPPLIES	214.75
12-30	PI	40H03000139	ANDREW G. BLOOM	12/18/03	12/18/03	PUBLICATION/REFERENCE MATERIAL	307.00
12-30	PI	40H03000140	DO	12/19/03	12/19/03	PUBLICATION/REFERENCE MATERIAL	95.00
12-30	PI	40H03000147	CONGRESSIONAL QUARTERLY, INC.	11/18/03	11/18/04	PUBLICATION/REFERENCE MATERIAL	3,900.00
12-30	PI	40H03000120	DIANA SUE VAUGHN	12/23/03	12/23/03	OFFICE SUPPLIES	268.72
12-30	PI	40H03000121	DO	12/23/03	12/23/03	OFFICE SUPPLIES	520.49
12-30	PI	40H03000130	DOW JONES & COMPANY, INC.	12/23/03	12/22/04	PUBLICATION/REFERENCE MATERIAL	198.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MICHAEL R. TURNER—Con						
12-30	P1	40H03000143	11/21/03	OFFICE SUPPLIES	16.25	
12-30	P1	40H03000149	12/13/03	FOOD & BEVERAGE FOR MEETINGS	100.34	
12-30	P1	40H03000129	12/28/04	PUBLICATION/REFERENCE MATERIAL	131.98	
12-30	P1	40H03000123	11/14/03	OFFICE SUPPLIES	29.88	
12-30	P1	40H03000124	11/21/03	OFFICE SUPPLIES	5.98	
12-30	P1	40H03000125	11/21/03	OFFICE SUPPLIES	52.07	
12-30	P1	40H03000126	12/05/03	OFFICE SUPPLIES	47.98	
12-30	P1	40H03000127	12/23/03	OFFICE SUPPLIES	78.48	
12-30	P1	40H03000128	12/23/03	OFFICE SUPPLIES	916.32	
12-31	S1	03365000188	12/31/03	OFFICE SUPPLY (TRANSFER)	1,451.65	
					26,621.87	
					SUPPLIES AND MATERIALS TOTALS	
10-31	S8	MA000237194	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,804.50	
10-31	S8	PL000247158	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
10-31	S8	PL000248504	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	384.44	
11-26	S8	MA000254270	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,804.50	
11-26	S8	PL000260466	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
11-26	S8	PL000261801	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	384.44	
12-30	S8	MA000267130	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,804.50	
12-30	S8	PL000273469	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	87.25	
12-30	S8	PL000274728	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	37.36	
12-30	P1	40H03000117	11/24/03	SERVER (DC OFFICE)	2,491.00	
					8,972.49	
					EQUIPMENT TOTALS	
					405,748.25	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					405,748.25	
2003 HON. MARK UDALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	30SPS090018	09/30/03	FRANKED MAIL	656.33	
UNITED STATES POSTAL SERVICE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	30SPS090018	09/30/03	FRANKED MAIL	656.33	
FRANKED MAIL						
					60,429.01	
					797,438.85	
					2,670.16	
					48,840.06	
					84,564.47	
					17,805.23	
					4,291.35	
					17,358.58	
					20,191.72	
					35,156.19	
					8,375.81	
					281,606.65	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					1,084,454.27	
					OFFICE TOTALS	
					1,084,454.27	

11-23 OP 3M53090198
11-24 OP 3USPS100018

PERSONNEL COMPENSATION

BARRETT JENNIFER
BOLLER CAROLYN KAY
CARPENTER LISA K
DAMOIR SUSAN B
DELONG LAURA J
ELLISON ANN CARTER
FOX HEATHER MELTON
DO
GIBBS DANIEL M
HASHEMI COOKAB V
HENKEN MATTHEW
HOWARD BRYAN
KAREUS TRUDY
O'HARA KATHY F
PACHECO LAWRENCE
PRESTIDGE SCOTT
ROKALA JENNIFER K
SALAZAR ALAN
SLOSS CHARLES STANLEY
YOUNG DOUGLAS E

10/28/03
10/01/03

FRANKED MAIL
FRANKED MAIL

FRANKED MAIL TOTALS

SR LEG ADVISOR/DEPUTY LEG DIRECTOR
PART-TIME EMPLOYEE
DISTRICT SCHEDULER
PART-TIME EMPLOYEE
STAFF ASSISTANT
CONGRESSIONAL ASSISTANT
CONGRESSIONAL ASSISTANT
CONGRESSIONAL PRESS ASSISTANT
WESTERN SLOPE FIELD DIRECTOR
DEPUTY CHIEF OF STAFF
STAFF ASSISTANT
CHIEF LEGIS CORR/IR LEG ASST
LEGISLATIVE ASSISTANT
LEGIS CORRESP/IR LEGIS ASST
PRESS SECRETARY/LEGIS ASST
FRONT RANGE FIELD DIRECTOR
PART-TIME EMPLOYEE
CHIEF OF STAFF
SR LEG COUNSEL/LEG DIRECTOR
DISTRICT POLICY DIRECTOR

PERSONNEL BENEFITS

10-31 S7 03304000075
11-28 S7 03332000071
12-31 S7 03365000070

TRANSIT BENEFITS
TRANSIT BENEFITS
TRANSIT BENEFITS

PERSONNEL COMPENSATION TOTALS

384.43
436.88
447.41
1,268.72

TRAVEL

CARTER ELLISON
CITIBANK GOV CARD SERVICE
DO
DOUGLAS E YOUNG
HEATHER MELTON FOX
JENNIFER K ROKALA
COOKAB V HASHEMI
JENNIFER BARRETT
MATTHEW HEWEN
ALAN SALAZAR
CARTER ELLISON
CITIBANK GOV CARD SERVICE
DO
DOUGLAS E YOUNG
HEATHER MELTON FOX
HON. MARK E UDALL
JENNIFER BARRETT
JENNIFER K ROKALA

PRIVATE AUTO MILEAGE
AIRFARE DEN-DC-DEN UDALL
AIRFARE DEN-DC-DEN UDALL
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
TRAVEL SUBSISTENCE
TAXI
PRIVATE AUTO MILEAGE
TRAVEL SUBSISTENCE
PRIVATE AUTO MILEAGE
AIRFARE DEN-DC-DEN SALAZAR
AIRFARE DEN-DC-DEN HASHEMI
PRIVATE AUTO MILEAGE
PRIVATE AUTO MILEAGE
TAXI
PRIVATE AUTO MILEAGE

63.90
827.00
799.00
96.00
88.20
115.18
18.00
14.00
90.30
192.60
127.35
373.00
808.00
132.00
88.90
65.00
7.00
72.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK UDALL—Con.						
10-21	P1	4C002000020	SCOTT PRESTIDGE	10/02/03	PRIVATE AUTO MILEAGE	131.30
10-21	P1	4C002000028	DO	09/09/03	PRIVATE AUTO MILEAGE	153.50
11-05	P1	4C002000037	CITIBANK GOV CARD SERVICE	10/20/03	AIRFARE DEN-DC-DEN HASHEMI	808.00
11-05	P1	4C002000038	DO	10/28/03	AIRFARE DEN-DC-DEN HASHEMI	840.00
11-05	P1	4C002000039	DOUGLAS E YOUNG	10/24/03	PRIVATE AUTO MILEAGE	45.00
11-05	P1	4C002000040	HEATHER MELTON FOX	10/20/03	PRIVATE AUTO MILEAGE	112.60
11-05	P1	4C002000041	HON. MARK E UDALL	10/29/03	PARKING	24.00
11-05	P1	4C002000042	L & S SEDANS	09/03/03	SHUTTLE SERVICE	900.00
11-19	P1	4C002000061	ALAN SALAZAR	10/19/03	TRAVEL SUBSISTENCE	305.39
11-19	P1	4C002000062	CITIBANK GOV CARD SERVICE	11/03/03	AIRFARE DEN-DC-DEN HASHEMI	808.00
11-19	P1	4C002000050	DANIEL M GIBBS	10/09/03	PRIVATE AUTO MILEAGE	614.70
11-19	P1	4C002000058	HON. MARK E UDALL	10/28/03	TAXI	10.00
11-19	P1	4C002000063	JENNIFER K ROKALA	10/31/03	PRIVATE AUTO MILEAGE	47.39
11-19	P1	4C002000060	LISA K CARPENTER	09/01/03	PRIVATE AUTO MILEAGE	75.40
11-19	P1	4C002000051	MATTHEW HENKEN	10/17/03	PRIVATE AUTO MILEAGE	58.80
11-19	P1	4C002000059	SCOTT PRESTIDGE	10/19/03	PRIVATE AUTO MILEAGE	148.50
12-01	P1	4C002000067	CARTER ELLISON	10/24/03	PRIVATE AUTO MILEAGE	39.25
12-01	P1	4C002000064	CITIBANK GOV CARD SERVICE	11/14/03	CAR RENTAL	54.99
12-01	P1	4C002000065	DOUGLAS E YOUNG	11/15/03	GASOLINE	20.55
12-01	P1	4C002000066	HEATHER MELTON FOX	11/10/03	PRIVATE AUTO MILEAGE	96.20
12-12	P1	4C002000072	CITIBANK GOV CARD SERVICE	11/07/03	AIRFARE DC-DEN HASHEMI	420.00
12-12	P1	4C002000073	DO	11/17/03	AIRFARE DEN-DC-DEN HASHEMI	404.00
12-12	P1	4C002000074	DO	12/01/03	AIRFARE DEN-DC-DEN SALAZAR	435.00
12-12	P1	4C002000077	HEATHER MELTON FOX	12/07/03	AIRFARE DEN-DC-DEN HASHEMI	808.00
12-12	P1	4C002000079	JENNIFER BARRETT	11/24/03	PRIVATE AUTO MILEAGE	85.90
12-12	P1	4C002000076	MATTHEW HENKEN	11/04/03	TAXI	8.00
12-12	P1	4C002000078	MATTHEW HENKEN	11/14/03	PRIVATE AUTO MILEAGE	39.80
12-12	P1	4C002000081	SCOTT PRESTIDGE	11/03/03	PRIVATE AUTO MILEAGE	266.50
12-12	P1	4C002000080	SUSAN B. DAMOUR	09/06/03	PRIVATE AUTO MILEAGE	39.30
12-12	P1	4C002000095	CITIBANK GOV CARD SERVICE	11/19/03	AIRFARE DC/DENPHIL HASHEMI	293.00
12-29	P1	4C002000093	DANIEL M GIBBS	12/03/03	MILEAGE	135.90
12-29	P1	4C002000102	HON. MARK E UDALL	12/09/03	TOLLS	3.50
12-29	P1	4C002000104	JENNIFER K ROKALA	11/10/03	MILEAGE	53.20
12-29	P1	4C002000100	LISA K CARPENTER	11/12/03	MILEAGE	94.31
12-29	P1	4C002000092	MATTHEW HENKEN	12/12/03	MILEAGE	22.20
TRAVEL TOTALS:					12,380.25	
RENT, COMMUNICATION, UTILITIES						
10-07	P1	4C002000044	COMCAST	09/21/03	TELECOMMUNICATIONS CHARGES	82.99
10-07	P1	4C002000005	DO	09/15/03	UTILITIES	47.59
10-07	P1	4C002000006	VERIZON WIRELESS BELLEVUE	09/27/03	TELECOMMUNICATIONS CHARGES	175.05
10-07	P1	4C002000007	DO	09/27/03	TELECOMMUNICATIONS CHARGES	72.79
10-08	HR	921820	ADAMS COUNTY SCHOOL DIST 50	05/29/03	RET'D CHK. DUPLICATE PAYMENT	-45.00
10-16	P1	4C002000014	ALAN SALAZAR	09/06/03	TELECOMMUNICATIONS CHARGES	78.91

10-16	P1	4C002000018	QWEST	10/11/03	10/11/03	TELECOMMUNICATIONS CHARGES	151.23
10-20	OP	4GSA0803004	GENERAL SERVICES ADMIN.	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	294.73
10-20	OP	C002020R0310	HARRY C. GRAY	10/01/03	10/31/03	WESTMINSTER RENT	700.00
10-20	P9	C00201R0310	WESTPARK OFFICE CENTER, LLC	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	4,053.08
10-21	P1	4C002000035	VERIZON CALIFORNIA	10/03/03	10/03/03	TELECOMMUNICATIONS CHARGES	70.74
10-21	P1	4C002000036	DO	10/03/03	10/03/03	TELECOMMUNICATIONS CHARGES	54.68
10-31	S5	DY330701763		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	2.16
10-31	S5	DY330701764		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	120.37
10-31	S5	DY330701766		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	DY330701768		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	136.00
10-31	S5	DY330701769		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	176.86
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	6.16
11-05	P1	4C002000043	COMCAST	10/18/03	11/12/03	UTILITIES	82.99
11-05	P1	4C002000048	DO	10/15/03	11/14/03	UTILITIES	47.60
11-05	P1	4C002000047	DIRECTV	10/25/03	10/25/03	UTILITIES	126.96
11-05	P1	4C002000046	QWEST	10/22/03	10/22/03	TELECOMMUNICATIONS CHARGES	151.42
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/20/03	10/20/03	OVERNIGHT MAIL	11.27
11-19	P1	4C002000054	ALAN SALAZAR	10/06/03	10/06/03	TELECOMMUNICATIONS CHARGES	76.85
11-19	P1	4C002000052	VERIZON WIRELESS BELLEVUE	11/03/03	11/03/03	TELECOMMUNICATIONS CHARGES	131.32
11-19	P1	4C002000053	DO	11/03/03	11/03/03	TELECOMMUNICATIONS CHARGES	144.75
11-20	P9	C002020R0311	HARRY C. GRAY	11/01/03	11/30/03	MINTURN RENT	700.00
11-20	P9	C00201R0311	WESTPARK OFFICE CENTER, LLC	11/01/03	11/30/03	WESTMINSTER RENT	4,053.08
11-30	S5	DY333501700		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	109.59
11-30	S5	DY333501703		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333501704		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	136.00
11-30	S5	DY333501705		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	236.67
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/12/03	11/12/03	OVERNIGHT MAIL	12.36
12-08	CB	FXF03126803	DO	11/13/03	11/13/03	OVERNIGHT MAIL	73.33
12-12	P1	4C002000075	COMCAST	11/21/03	11/21/03	UTILITIES	82.99
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/14/03	11/14/03	OVERNIGHT MAIL	16.25
12-12	P1	4C002000082	QWEST	12/13/03	12/13/03	TELECOMMUNICATIONS CHARGES	151.13
12-16	P1	4C002000071	GENERAL FUND	11/14/03	11/14/03	TEMPORARY SPACE RENTAL	30.00
12-19	P9	C002020R0312	HARRY C. GRAY	12/01/03	12/31/03	MINTURN RENT	700.00
12-19	P9	C00201R0312	WESTPARK OFFICE CENTER, LLC	12/01/03	12/31/03	WESTMINSTER RENT	4,053.08
12-22	OP	4GSA0403003	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	300.83
12-22	OP	4GSA1003003	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	313.67
12-29	P1	4C002000103	CARTER ELLISON	12/09/03	12/09/03	POSTAGE	99.84
12-29	P1	4C002000098	VERIZON WIRELESS BELLEVUE	12/04/03	01/03/04	CELL PHONE SERVICE	19.73
12-29	P1	4C002000099	DO	12/04/03	01/03/04	CELL PHONE SERVICE	1.29
12-30	P1	4C0020000105	VERIZON WIRELESS	12/06/03	12/06/03	TELECOMMUNICATIONS CHARGES	98.34
12-31	S5	DY400501642		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	81.55
12-31	S5	DY400501645		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	48.00
12-31	S5	DY400501646		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	136.00
12-31	S5	DY400501647		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	196.47
12-31	S5	DY400501647		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	18,709.70
RENT, COMMUNICATION, UTILITIES TOTALS							
11-19	P1	4C002000055	PRINTING AND REPRODUCTION	10/30/03	10/30/03	PRINTING AND REPRODUCTION	33.50
11-19	P1	4C002000056	DAVID L. ANDRUKTUS, INC	09/22/03	09/22/03	PRINTING AND REPRODUCTION	167.50
11-28	S3	0332000036	DO	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	6.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MARK UDALL—Con.						
12-09	P5 3M5309017A	DAVID L. ANDRIUKTUS, INC.	10/31/03	PRINTING AND REPRODUCTION	1,443.75	
12-09	P5 3M5309017A	DO	10/31/03	PRINTING AND REPRODUCTION	919.65	
12-09	P5 3M5309019A	DO	10/29/03	PRINTING AND REPRODUCTION	919.65	
12-29	P1 4C002000083	DO	09/05/03	PRINTING	261.50	
12-29	P1 4C002000084	DO	12/16/03	PRINTING	100.50	
12-29	P1 4C002000085	DO	06/12/03	PRINTING OF BUSINESS CARDS	40.00	
12-29	P1 4C002000086	DO	06/13/03	PRINTING OF LETTERHEAD	279.00	
12-29	P1 4C002000087	DO	06/18/03	PRINTING OF BUSINESS CARDS	33.50	
12-29	P1 4C002000088	DO	08/21/03	PRINTING	40.00	
12-29	P1 4C002000089	DO	08/27/03	PRINTING OF BUSINESS CARDS	40.00	
12-31	S3 03365000034		12/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
			12/31/03	PRINTING AND REPRODUCTION TOTALS	4,291.35	
SUPPLIES AND MATERIALS						
DEER PARK						
10-10	C1 NW200328301	DO	09/30/03	BOTTLED WATER	9.00	
10-10	C1 NW200328301	DO	09/16/03	BOTTLED WATER	27.50	
10-15	OP 4C002000001	GENERAL SERV. ADMINISTRATION	09/20/03	OFFICE SUPPLIES	57.59	
10-16	P1 4C002000019	DENVER POST	10/02/03	PUBLICATION/REFERENCE MATERIAL	137.65	
10-16	P1 4C002000016	DIRECTV	10/15/03	PUBLICATION/REFERENCE MATERIAL	61.93	
10-16	P1 4C002000015	NEW YORK TIMES	09/01/03	PUBLICATION/REFERENCE MATERIAL	74.75	
10-21	P1 4C002000022	CARTER ELLISON	10/10/03	FOOD & BEVERAGE FOR MEETINGS	36.90	
10-21	P1 4C002000029	ELDORADO ARTESIAN SPRINGS	10/15/03	BOTTLED WATER	14.63	
10-21	P1 4C002000021	LISA K. CARPENTER	10/14/03	OFFICE SUPPLIES	29.83	
10-21	P1 4C002000033	DO	10/09/03	OFFICE SUPPLIES	13.46	
10-31	S1 03304000119		10/01/03	OFFICE SUPPLY (TRANSFER)	1,183.59	
11-05	P1 4C002000045	CAROLYN MAY ROLLER	10/14/03	OFFICE SUPPLIES	51.44	
11-05	OP 4C002000002	GENERAL SERV. ADMINISTRATION	09/30/03	OFFICE SUPPLIES	109.44	
11-06	C1 NW200331001	DEER PARK	10/31/03	BOTTLED WATER	9.00	
11-06	C1 NW200331001	DO	10/07/03	BOTTLED WATER	27.50	
11-06	C1 NW200331001	DO	10/28/03	BOTTLED WATER	50.50	
11-19	P1 4C002000057	ELDORADO ARTESIAN SPRINGS	10/31/03	BOTTLED WATER	63.80	
11-30	S1 03334000125		11/01/03	OFFICE SUPPLY (TRANSFER)	527.37	
12-01	P1 4C002000068	CARTER ELLISON	10/22/03	FOOD & BEVERAGE FOR MEETINGS	84.04	
12-04	C1 NW200333801	DEER PARK	11/30/03	BOTTLED WATER	9.00	
12-04	C1 NW200333801	DO	11/18/03	BOTTLED WATER	33.00	
12-12	P1 4C002000069	COMCAST	11/15/03	PUBLICATION/REFERENCE MATERIAL	47.60	
12-12	P1 4C002000070	CONGRESSIONAL QUARTERLY, INC.	10/28/03	PUBLICATION/REFERENCE MATERIAL	50.00	
12-12	OP 4C002000004	GENERAL SERV. ADMINISTRATION	10/31/03	OFFICE SUPPLIES	163.56	
12-29	P1 4C002000094	DANIEL M. GIBBS	11/04/03	OFFICE SUPPLIES	158.03	
12-29	OP 4C002000005	GENERAL SERV. ADMINISTRATION	11/30/03	OFFICE SUPPLIES	99.39	
12-29	P1 4C002000091	JEFFCO PUBLISHING	01/24/04	SUBSCRIPTION	30.00	
12-29	P1 4C002000101	LISA K. CARPENTER	12/11/03	OFFICE SUPPLIES	32.22	
12-29	P1 4C002000090	THE WASHINGTON POST	12/23/03	SUBSCRIPTION	174.72	
12-31	S1 033650000123		12/01/03	OFFICE SUPPLY (TRANSFER)	365.46	

12-31	P1	4C002000097	ELDORADO ARTESIAN SPRINGS	11/12/03	11/27/03	BOTTLED WATER	54.92
12-31	P1	4C002000096	METRO NORTH CHAMBER	12/02/03	12/02/03	METRO NORTH CHAMBER DEVELOPMENT COUNCIL	15.00
						SUPPLIES AND MATERIALS TOTALS	3,806.82
EQUIPMENT							
10-16	P1	4C002000017	LANIER WORLDWIDE, INC.	09/18/03	09/18/03	EQUIPMENT MAINTENANCE	476.57
10-31	S8	MA000238043		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,563.75
10-31	S8	PL000274658		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	69.33
11-26	S8	MA000253795		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,563.75
11-26	S8	PL000261027		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	69.33
12-30	S8	MA000265122		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,563.75
12-30	S8	PL000273904		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	69.33
						EQUIPMENT TOTALS	8,375.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS	281,606.65
						OFFICE TOTALS:	281,606.65
2003 HON. TOM UDALL							
			OFFICIAL EXPENSES OF MEMBERS				
FRANKED MAIL							
10-31	OP	3USPS090018	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	18,438.05
11-24	OP	3USPS100018	DO	10/01/03	10/31/03	FRANKED MAIL	755,156.87
						FRANKED MAIL TOTALS	812.86
							8,115.46
							8,928.32
PERSONNEL COMPENSATION							
			AGUILAR, THERESA	10/01/03	12/31/03	CONSTITUENT SERVICES REPRESENTATIVE	10,847.25
			COBB, SARAH W.	10/01/03	12/31/03	CONSTITUENT SERVICES REP	8,101.34
			COLLINS, MICHAEL T	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	14,363.49
			COOK, CYNTHIA L	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10,737.51
			CUSTER, ROSE B	10/01/03	12/31/03	CONSTITUENT SERVICES REP	10,662.00
			DIETZ, KRISTINE M	10/01/03	12/31/03	SHARED EMPLOYEE	3,697.30
			DOMINGUEZ, NOELLE	10/01/03	12/31/03	STAFF ASSISTANT	8,428.88
			DURAN, PABLO LUIS	10/20/03	12/31/03	STAFF ASSISTANT	5,706.99
			GARCIA, THOMAS A	10/01/03	12/31/03	FIELD REPRESENTATIVE	12,393.00
			JACQUEZ, ORTIZ, MICHELE	10/01/03	12/31/03	STATE CO-DIRECTOR	18,355.50
			LAWSON, ANITA SAVAGE	10/01/03	12/31/03	SHARED EMPLOYEE	4,249.99
			LOVELAND, GLEN L	10/01/03	12/31/03	PRESS SECRETARY	13,265.87
			MASSEY, JUAN	10/01/03	12/27/03	TEMPORARY EMPLOYEE	5,199.99
			MORGAN, JONDA S	10/01/03	12/31/03	OFFICE MANAGER/SCHEDULER	16,456.26
						OFFICE TOTALS:	325,715.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS	1,073,431.76
						OFFICE TOTALS:	1,073,431.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON TOM UDALL—Con.						
		NAGLE, THOMAS W	10/01/03	CHIEF OF STAFF		25,617.21
		RIVERA, JOHN GABRIEL	10/01/03	SPECIAL PROJECT COORDINATOR		11,882.37
		SEIGMUND, SUE ELLEN	10/01/03	TEMPORARY EMPLOYEE		1,833.34
		TAYLOR, SAM ROBERT	10/01/03	CONSTITUENT SERVICE MANAGER		16,999.99
		VALENCIA, PETER J	10/01/03	CONSTITUENT SERVICES REPRESENTATIVE		11,851.31
		WELLIVER, MARK S	10/01/03	LEGISLATIVE ASSISTANT		10,731.24
		WELLS, PETER L	10/01/03	STAFF ASSISTANT		8,897.14
				PERSONNEL COMPENSATION TOTALS		229,877.97
PERSONNEL BENEFITS						
10-31	S7	03304000218	10/01/03	TRANSIT BENEFITS		258.73
11-28	S7	03332000207	11/01/03	TRANSIT BENEFITS		305.95
12-31	S7	03355000201	12/01/03	TRANSIT BENEFITS		306.00
				PERSONNEL BENEFITS TOTALS		870.68
TRAVEL						
CITIBANK GOV CARD SERVICE						
10-06	P1	4NM03000014	09/24/03	MEALS		43.65
10-06	P1	4NM03000014	09/24/03	LODGING		55.08
10-06	P1	4NM03000016	08/21/03	MEAL		16.40
10-06	P1	4NM03000005	09/17/03	MEILEAGE		144.90
10-06	P1	4NM03000006	09/17/03	MEAL		2.12
10-06	P1	4NM03000007	09/20/03	PARKING		7.00
10-06	P1	4NM03000008	09/30/03	TAXI		8.00
10-06	P1	4NM03000013	09/23/03	MEILEAGE		72.45
10-06	P1	4NM03000015	09/25/03	MEALS		17.42
10-14	P1	4NM03000020	09/30/03	RENTAL CAR TAYLOR		144.51
10-14	P1	4NM03000021	10/01/03	GASOLINE TAYLOR		34.03
10-14	P1	4NM03000022	09/10/03	MEALS TAYLOR		47.18
10-14	P1	4NM03000023	09/30/03	LODGING TAYLOR		76.07
10-14	P1	4NM03000025	09/23/03	RENTAL CAR WELLS		149.46
10-14	P1	4NM03000026	09/23/03	GASOLINE WELLS		30.97
10-14	P1	4NM03000027	09/24/03	PARKING WELLS		10.00
10-14	P1	4NM03000028	09/23/03	LODGING WELLS		76.29
10-14	P1	4NM03000029	09/23/03	MEALS WELLS		31.63
10-14	P1	4NM03000031	10/02/03	AIRFARE UDALL 0542		256.50
10-14	P1	4NM03000034	09/26/03	PRIVATE AUTO MILEAGE		30.70
10-15	P1	4NM03000034	10/08/03	AIRFARE UDALL 8737		233.00
10-15	P1	4NM03000035	10/03/03	LODGING UDALL		61.19
10-15	P1	4NM03000036	10/01/03	MEALS UDALL		66.25
10-15	P1	4NM03000037	10/07/03	TAXI		15.00
10-21	P1	3NM03001085	10/15/03	AIRFARE UDALL 0708		130.50
10-21	P1	4NM03000038	10/03/03	LODGING AGUILAR		61.19
10-21	P1	4NM03000039	10/02/03	MEAL AGUILAR		10.32
10-21	P1	4NM03000041	10/03/03	MEALS VALENCIA		21.64
10-21	P1	3NM03001086	10/02/03	PRIVATE AUTO MILEAGE		217.35

10-21	P1	4NM03000040	PETER J VALENCIA	09/24/03	09/25/03	PRIVATE AUTO MILEAGE	103 50
10-29	P1	4NM03000060	CITIBANK GOV CARD SERVICE	10/14/03	10/14/03	MEAL-AGUILAR	4 41
10-29	P1	4NM03000062	DO	09/05/03	09/18/03	MEALS-GARCIA	19 51
10-29	P1	4NM03000062	DO	09/05/03	09/06/03	HOTEL-GARCIA	60 95
10-29	P1	4NM03000064	DO	10/16/03	10/17/03	HOTEL-COBB	131 68
10-29	P1	4NM03000065	DO	10/08/03	10/14/03	MEALS-MEMBER	57 55
10-29	P1	4NM03000065	DO	10/22/03	10/22/03	AIRFARE-MEMBER #0713	132 00
10-29	P1	4NM03000065	DO	10/10/03	10/11/03	LOGGING UDALL	75 35
10-29	P1	4NM03000068	DO	10/11/03	10/11/03	MEAL UDALL	8 41
10-29	P1	4NM03000069	DO	10/12/03	10/15/03	AIRFARE NAGLE	362 50
10-29	P1	4NM03000073	DO	10/12/03	10/15/03	RENTAL CAR NAGLE	149 40
10-29	P1	4NM03000074	DO	10/15/03	10/16/03	LOGGING WELLS	72 39
10-29	P1	4NM03000078	DO	10/15/03	10/16/03	MEALS WELLS	21 14
10-29	P1	4NM03000079	DO	10/15/03	10/16/03	RENTAL CAR WELLS	149 46
10-29	P1	4NM03000083	DO	10/15/03	10/16/03	GASOLINE WELLS	44 31
10-29	P1	4NM03000084	DO	10/15/03	10/16/03	PARKING WELLS	10 00
10-29	P1	4NM03000085	DO	10/17/03	10/18/03	MEALS GARCIA	20 09
10-29	P1	4NM03000088	DO	10/17/03	10/18/03	LOGGING GARCIA	61 43
10-29	P1	4NM03000089	DO	10/15/03	10/15/03	TAXI	23 00
10-29	P1	4NM03000066	HON TOM UDALL	10/08/03	10/13/03	MILEAGE	158 70
10-29	P1	4NM03000067	DO	10/05/03	10/09/03	MILEAGE	29 67
10-29	P1	4NM03000063	PETER L WELLS	10/15/03	10/15/03	PRIVATE AUTO MILEAGE	46 57
10-29	P1	4NM03000081	ROSE B CUSTER	09/05/03	09/29/03	PRIVATE AUTO MILEAGE	251 16
10-29	P1	4NM03000080	SARAH W COBB	10/10/03	10/14/03	MILEAGE	50 02
10-29	P1	4NM03000059	THERESA AGUILAR	09/05/03	09/18/03	MILEAGE	276 69
10-29	P1	4NM03000061	THOMAS GARCIA	10/17/03	10/18/03	PRIVATE AUTO MILEAGE	46 23
10-29	P1	4NM03000086	DO	10/12/03	10/14/03	MEALS ON TRAVEL	110 41
10-29	P1	4NM03000070	THOMAS W NAGLE	10/15/03	10/15/03	GASOLINE	16 41
10-29	P1	4NM03000072	DO	10/15/03	10/16/03	AIRPORT TAXI	41 25
10-29	P1	4NM03000075	DO	10/12/03	10/13/03	LOGGING	94 19
10-29	P1	4NM03000076	DO	10/13/03	10/15/03	LOGGING	103 04
10-29	P1	4NM03000077	DO	10/15/03	10/15/03	MEAL CUSTER	22 44
10-30	P1	4NM03000082	CITIBANK GOV CARD SERVICE	10/23/03	10/28/03	MEALS UDALL	128 87
11-06	P1	4NM03000097	DO	10/22/03	10/28/03	LOGGING UDALL	192 95
11-06	P1	4NM03000098	DO	10/28/03	10/28/03	AIRFARE 3179 UDALL	130 50
11-06	P1	4NM03000099	DO	10/23/03	10/27/03	MILEAGE	48 30
11-06	P1	4NM03000100	HON TOM UDALL	10/26/03	10/28/03	TRAVEL SUBSISTENCE	18 00
11-06	P1	4NM03000101	DO	10/23/03	10/23/03	MEALS ON TRAVEL	32 95
11-06	P1	4NM03000109	MICHELE JACQUEZ-ORTIZ	10/17/03	10/17/03	PRIVATE AUTO MILEAGE	50 37
11-06	P1	4NM03000107	PETER L WELLS	09/10/03	10/27/03	PRIVATE AUTO MILEAGE	139 73
11-12	P1	4NM03000108	WALMART COMMUNITY	10/17/03	10/17/03	MEALS ON TRAVEL	9 03
11-13	P1	4NM03000102	CITIBANK GOV CARD SERVICE	10/22/03	10/24/03	CAR RENTAL CUSTER	149 82
11-13	P1	4NM03000112	DO	10/22/03	10/23/03	GASOLINE CUSTER	48 71
11-13	P1	4NM03000113	DO	10/24/03	10/25/03	LOGGING UDALL	77 79
11-13	P1	4NM03000114	DO	09/17/03	10/07/03	PRIVATE AUTO MILEAGE	46 92
11-13	P1	4NM03000111	SAM TAYLOR	10/28/03	10/30/03	RENTAL CAR AGUILAR	139 66
11-18	P1	4NM03000125	CITIBANK GOV CARD SERVICE	10/29/03	10/30/03	GASOLINE AGUILAR	38 30
11-18	P1	4NM03000126	DO	10/23/03	11/04/03	MEALS AGUILAR	39 89
11-18	P1	4NM03000127	DO	10/29/03	10/30/03	LOGGING AGUILAR	61 26
11-18	P1	4NM03000128	DO	10/29/03	10/30/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON TOM UDALL—Con						
11-18	P1 4NM03000141	DO	11/10/03	AIRFARE UDALL 1375	209.50	
11-18	P1 4NM03000129	TERESA AGUILAR	10/29/03	MEALS ON TRAVEL	3.41	
11-18	P1 4NM03000130	DO	10/23/03	PRIVATE AUTO MILEAGE	48.65	
11-18	P1 4NM03000142	WYNDRAM ALBUQUERQUE HOTEL	10/14/03	LOGGING	150.70	
11-21	P1 4NM03000146	CITIBANK GOV CARD SERVICE	09/23/03	MEALS/RIVERA	30.34	
11-21	P1 4NM03000147	DO	09/23/03	RENTAL CAR/RIVERA	67.06	
11-21	P1 4NM03000144	JOHN RIVERA	11/04/03	PRIVATE AUTO MILEAGE	238.39	
11-21	P1 4NM03000145	DO	10/24/03	MEALS ON TRAVEL	9.82	
11-24	P1 4NM03000154	CITIBANK GOV CARD SERVICE	11/14/03	AIRFARE 2573 UDALL	230.50	
11-24	P1 4NM03000155	DO	11/10/03	MEALS UDALL	33.03	
11-24	P1 4NM03000159	DO	11/11/03	LOGGING WELLS	72.39	
11-24	P1 4NM03000160	DO	11/11/03	RENTAL CAR WELLS	149.46	
11-24	P1 4NM03000161	DO	11/11/03	FUEL WELLS	35.70	
11-24	P1 4NM03000162	DO	11/11/03	MEALS WELLS	15.60	
11-24	P1 4NM03000163	DO	11/12/03	PARKING WELLS	10.00	
11-24	P1 4NM03000156	HON TOM UDALL	11/10/03	MEALS ON TRAVEL	19.57	
11-24	P1 4NM03000157	DO	11/14/03	TAXI	12.00	
11-24	P1 4NM03000158	DO	11/10/03	PRIVATE AUTO MILEAGE	48.30	
11-28	P1 4NM03000169	CITIBANK GOV CARD SERVICE	11/14/03	MEALS ON TRAVEL	20.38	
11-28	P1 4NM03000171	DO	11/05/03	MEALS ON TRAVEL	75.70	
11-28	P1 4NM03000172	DO	09/23/03	ARIZONA FLIGHT/RIVERA	199.50	
11-28	P1 4NM03000173	JOHN RIVERA	10/23/03	LOGGING	77.79	
11-28	P1 4NM03000174	MICHELLE JACQUEZ-ORTIZ	11/05/03	MEALS ON TRAVEL	50.00	
11-28	P1 4NM03000170	POSE B. CUSTER	11/11/03	MILEAGE	172.84	
11-28	P1 4NM03000168	TERESA AGUILAR	11/14/03	PRIVATE AUTO MILEAGE	86.25	
12-02	P1 4NM03000175	CITIBANK GOV CARD SERVICE	11/05/03	LOGGING CUSTER	122.86	
12-02	P1 4NM03000178	DO	11/25/03	AIRFARE 3003UDALL	132.00	
12-10	P1 4NM03000181	DO	11/19/03	RENTAL CAR VALENCIA	50.82	
12-10	P1 4NM03000182	DO	11/19/03	FUEL CAR VALENCIA	16.66	
12-10	P1 4NM03000180	SARAH W COBB	10/01/03	PRIVATE AUTO MILEAGE	214.35	
12-12	P1 4NM03000190	CITIBANK GOV CARD SERVICE	11/25/03	MEALS UDALL	43.54	
12-12	P1 4NM03000193	DO	12/01/03	LOGGING UDALL	160.87	
12-12	P1 4NM03000194	DO	12/10/03	AIRFARE UDALL 4304	127.50	
12-12	P1 4NM03000196	DO	12/07/03	GASOLINE UDALL	4.62	
12-12	P1 4NM03000197	DO	12/01/03	MEALS WELLS	29.90	
12-12	P1 4NM03000198	DO	12/01/03	RENTAL CAR WELLS	195.69	
12-12	P1 4NM03000199	DO	12/01/03	GASOLINE WELLS	54.09	
12-12	P1 4NM03000200	DO	12/02/03	PARKING WELLS	10.00	
12-12	P1 4NM03000201	DO	12/01/03	LOGGING WELLS	72.39	
12-12	P1 4NM03000204	DO	10/23/03	LOGGING GARCIA	77.79	
12-12	P1 4NM03000205	DO	11/24/03	MEALS AGUILAR	37.51	
12-12	P1 4NM03000210	DO	11/19/03	MEAL GARCIA	9.87	
12-12	P1 4NM03000211	DO	10/25/03	MEALS GARCIA	28.58	

12-12	P1	4NM03000212	DO	11/18/03	11/19/03	LODGING UDALL	72.39
12-12	P1	4NM03000191	HON TOM UDALL	12/05/03	12/05/03	MEAL	18.39
12-12	P1	4NM03000192	DO	11/25/03	11/25/03	PRIVATE AUTO MILEAGE	24.15
12-12	P1	4NM03000195	DO	12/04/03	12/06/03	CAR RENTAL	205.98
12-12	P1	4NM03000206	DO	11/24/03	12/04/03	PRIVATE AUTO MILEAGE	170.08
12-12	P1	4NM03000207	DO	10/29/03	12/02/03	PRIVATE AUTO MILEAGE	78.66
12-12	P1	4NM03000208	THOMAS GARCIA	10/24/03	11/11/03	PRIVATE AUTO MILEAGE	264.96
12-12	P1	4NM03000209	DO	11/19/03	11/19/03	PRIVATE AUTO MILEAGE	145.59
12-12	P1	4NM03000221	DONDA MORGAN	10/06/03	10/07/03	TAXI	28.00
12-19	P1	4NM03000222	HON TOM UDALL	10/16/03	10/16/03	TAXI	7.00
12-19	P1	4NM03000227	CITIBANK GOV CARD SERVICE	12/10/03	12/10/03	GASOLINE UDALL	20.30
12-24	P1	4NM03000227	DO	12/11/03	12/11/03	PARKING WELLS	10.00
12-24	P1	4NM03000229	DO	12/10/03	12/11/03	RENTAL CAR WELLS	134.86
12-24	P1	4NM03000230	DO	12/10/03	12/11/03	HOTEL WELLS	72.39
12-24	P1	4NM03000231	DO	12/10/03	12/11/03	MEALS WELLS	28.85
12-24	P1	4NM03000232	DO	12/11/03	12/11/03	MEALS AGUILAR	13.13
12-24	P1	4NM03000233	DO	12/09/03	12/09/03	MEAL GARCIA	12.56
12-24	P1	4NM03000239	DO	11/25/03	12/10/03	PRIVATE AUTO MILEAGE	96.95
12-24	P1	4NM03000235	PETER J VALENCIA	12/04/03	12/10/03	PRIVATE AUTO MILEAGE	58.99
12-24	P1	4NM03000226	PETER L WELLS	12/11/03	12/12/03	PRIVATE AUTO MILEAGE	61.07
12-24	P1	4NM03000236	TERESA AGUILAR	12/05/03	12/05/03	PRIVATE AUTO MILEAGE	125.24
12-24	P1	4NM03000237	THOMAS GARCIA	12/05/03	12/05/03	MEALS ON TRAVEL	7.47
12-24	P1	4NM03000238	DO	12/18/03	12/18/03	MILEAGE	37.95
12-29	P1	4NM03000244	MICHELE JACQUEZ-ORTIZ	12/14/03	12/16/03	RENTAL CAR-CUSTER	342.32
12-30	P1	4NM03000251	CITIBANK GOV CARD SERVICE	12/14/03	12/16/03	GASOLINE-CUSTER	53.25
12-30	P1	4NM03000251	DO	12/14/03	12/16/03	MEALS-CUSTER	10.31
12-30	P1	4NM03000251	DO	12/14/03	12/16/03	CAB FARE	21.50
12-30	P1	4NM03000256	DONDA MORGAN	12/17/03	12/17/03	MEAL	5.03
12-30	P1	4NM03000247	JOHN RIVERA	12/04/03	12/17/03	MILEAGE	123.51
12-30	P1	4NM03000248	DO	12/22/03	12/22/03	MILEAGE	44.85
12-30	P1	4NM03000253	DO	12/18/03	12/18/03	MEAL	2.11
12-30	P1	4NM03000245	MICHELE JACQUEZ-ORTIZ	12/15/03	12/15/03	MEAL	17.01
12-30	P1	4NM03000252	ROSE B. CUSTER	12/17/03	12/17/03	MILEAGE	45.20
12-30	P1	4NM03000249	TERESA AGUILAR	12/17/03	12/17/03	MEAL	4.49
12-30	P1	4NM03000250	DO	12/17/03	12/17/03	MEAL	11.99217
TRAVEL TOTALS							
RENT, COMMUNICATION, UTILITIES							
10-06	P1	4NM03000002	ALBUQUERQUE MEDIA MONITORING	09/24/03	09/24/03	VIDEO DUPLICATION	34.50
10-06	P1	4NM03000003	QWEST	08/19/03	09/18/03	TELEPHONE SERVICE	503.51
10-06	P1	4NM03000004	DO	08/19/03	09/18/03	TELEPHONE SERVICE	174.82
10-10	P1	4NM0300010A	FEDERAL EXPRESS CORP	09/23/03	09/23/03	OVERNIGHT MAIL	30.43
10-10	P1	4NM0300010A	DO	09/22/03	09/22/03	OVERNIGHT MAIL	27.84
10-14	P1	4NM03000019	DISH NETWORK	10/07/03	11/06/03	UTILITIES	42.77
10-17	P1	4NM03000019	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	42.53
10-17	P1	4NM03000107A	DO	09/29/03	09/29/03	OVERNIGHT MAIL	38.91
10-20	P1	4NM03000107A	LA COMPANIA	10/01/03	10/31/03	SANTA FE - RENT	2,895.00
10-21	P1	4NM03000043	VERIZON WIRELESS BELLEVUE	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	66.11
10-21	P1	4NM03000044	DO	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	62.43
10-21	P1	4NM03000045	DO	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	41.58
10-21	P1	4NM03000046	DO	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	129.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM UDALL—Con.						
10-21	P1	4NM03000047	10-21/03	TELECOMMUNICATIONS CHARGES	38.01	
10-23	P2	HCV0301786	10-09/03	CELL PHONE BATTERY	44.99	
10-23	P2	HCV0301786	10-09/03	SHIPPING	12.99	
10-24	CB	FX031024A	10-03/03	OVERNIGHT MAIL	63.88	
10-24	CB	FX031024A	10-06/03	OVERNIGHT MAIL	28.02	
10-27	P1	4NM03000050	09-05/03	TELECOMMUNICATIONS CHARGES	2.13	
10-27	P1	4NM03000053	09-13/03	TELECOMMUNICATIONS CHARGES	152.30	
10-27	P1	4NM03000054	09-07/03	TELECOMMUNICATIONS CHARGES	146.59	
10-27	P1	4NM03000055	09-10/03	TELECOMMUNICATIONS CHARGES	201.61	
10-27	P1	4NM03000056	10-08/03	TELECOMMUNICATIONS CHARGES	38.57	
10-27	P1	4NM03000057	10-02/03	TELECOMMUNICATIONS CHARGES	38.12	
10-27	P1	4NM03000058	10-02/03	TELECOMMUNICATIONS CHARGES	37.70	
10-30	C3	NW2003303000	09-01/03	BLACKBERRY SERVICE	42.74	
10-31	S5	DY330705578	09-30/03	DISTRICT OFC TEL EQUIP (TRFR)	34.11	
10-31	S5	DY330705579	09-01/03	DISTRICT OFC TEL EQUIP (TRFR)	1,412.90	
10-31	S5	DY330705580	09-01/03	DC TEL EQUIP (TRANSFER)	113.00	
10-31	S5	DY330705581	09-30/03	DC TEL SERVICE (TRANSFER)	144.00	
10-31	S5	DY330705586	09-30/03	DC TEL TOLLS (TRANSFER)	1,896.67	
11-01	CB	FX031031A	10-15/03	OVERNIGHT MAIL	5.84	
11-01	CB	FX031031A	10-16/03	OVERNIGHT MAIL	17.52	
11-05	P1	4NM03000095	10-13/03	TELECOMMUNICATIONS CHARGES	545.20	
11-05	P1	4NM03000092	10-18/03	TELECOMMUNICATIONS CHARGES	175.22	
11-05	P1	4NM03000093	09-19/03	TELECOMMUNICATIONS CHARGES	468.42	
11-05	P1	4NM03000094	09-16/03	TELECOMMUNICATIONS CHARGES	346.43	
11-07	CB	FX031107A	10-17/03	OVERNIGHT MAIL	33.21	
11-07	CB	FX031107A	10-16/03	OVERNIGHT MAIL	22.44	
11-13	P1	4NM03000117	12-06/03	UTILITIES	39.87	
11-14	CB	FX031114A	10-15/03	OVERNIGHT MAIL	65.12	
11-14	CB	FX031114A	10-23/03	OVERNIGHT MAIL	50.83	
11-18	P1	4NM03000131	12-01/03	TELECOMMUNICATIONS CHARGES	137.44	
11-18	P1	4NM03000132	12-01/03	TELECOMMUNICATIONS CHARGES	39.12	
11-18	P1	4NM03000133	12-01/03	TELECOMMUNICATIONS CHARGES	39.23	
11-18	P1	4NM03000134	12-01/03	TELECOMMUNICATIONS CHARGES	53.28	
11-18	P1	4NM03000135	12-01/03	TELECOMMUNICATIONS CHARGES	67.48	
11-18	P1	4NM03000136	12-01/03	TELECOMMUNICATIONS CHARGES	57.82	
11-18	P1	4NM03000137	12-01/03	TELECOMMUNICATIONS CHARGES	36.89	
11-20	P9	NW0301R0311	11-30/03	SANTA FE - RENT	2,895.00	
11-21	P1	4NM03000148	11-09/03	TELECOMMUNICATIONS CHARGES	188.52	
11-21	P1	4NM03000149	11-06/03	TELECOMMUNICATIONS CHARGES	148.29	
11-26	CB	FX031121A	10-30/03	OVERNIGHT MAIL	54.85	
11-26	CB	FX031121A	11-03/03	OVERNIGHT MAIL	35.46	
11-28	P1	4NM03000166	11-12/03	TELECOMMUNICATIONS CHARGES	148.11	
11-30	S5	DY333505361	10-01/03	DISTRICT OFC TEL EQUIP (TRFR)	29.61	

11-30	S5	DY333505362		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	1,514.04
11-30	S5	DY333505366		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333505367		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	144.00
11-30	S5	DY333505368		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,319.98
12-02	C3	NW200332500	CINCULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-02	P1	4NM030001176	QWEST	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	334.14
12-04	HR	597008	AT&T WIRELESS SERVICES	02/28/03	03/07/03	REFUND: OVERPAYMENT	-47.75
12-05	P1	4NM030001179	POSTMASTER, WASHINGTON, D.C.	12/02/03	12/02/03	STAMPS	18.50
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	17.37
12-08	CB	FXF031128A	DO	11/06/03	11/06/03	OVERNIGHT MAIL	33.66
12-08	CB	FXF03120B03	DO	11/13/03	11/13/03	OVERNIGHT MAIL	16.16
12-08	CB	FXF03120B03	DO	11/17/03	11/17/03	OVERNIGHT MAIL	33.63
12-08	HR	ACH113939	QWEST	10/16/03	11/15/03	ACH PAYMENT RETURN	-334.14
12-10	P1	4NM030001188	DO	10/19/03	11/18/03	TELECOMMUNICATIONS CHARGES	173.99
12-12	P1	4NM03000213	DISH NETWORK	12/07/03	01/06/04	UTILITIES	39.87
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/17/03	11/17/03	OVERNIGHT MAIL	26.45
12-12	CB	FXF031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	11.68
12-12	CB	FXF031212A	DO	11/24/03	11/24/03	OVERNIGHT MAIL	16.78
12-12	CB	FXF031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	22.16
12-12	P1	4NM03000176	QWEST	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	334.14
12-12	P1	4NM03000214	VERIZON WIRELESS BELLEVUE	11/26/03	12/28/03	TELECOMMUNICATIONS CHARGES	43.43
12-12	P1	4NM03000215	DO	12/02/03	01/01/04	TELECOMMUNICATIONS CHARGES	38.68
12-12	P1	4NM03000216	DO	11/24/03	12/28/03	TELECOMMUNICATIONS CHARGES	54.95
12-12	P1	4NM03000217	DO	11/20/03	12/01/03	TELECOMMUNICATIONS CHARGES	287.53
12-12	P1	4NM03000218	DO	12/02/03	01/01/04	TELECOMMUNICATIONS CHARGES	131.61
12-19	P9	NM0301R0312	LA COMPANIA	12/01/03	12/31/03	SANTA FE - RENT	2,895.00
12-19	P1	4NM03000151	VERIZON WIRELESS BELLEVUE	11/02/03	12/01/03	TELECOMMUNICATIONS CHARGES	43.81
12-19	P1	4NM03000152	DO	11/08/03	12/07/03	TELECOMMUNICATIONS CHARGES	38.57
12-24	P1	4NM03000224	DO	12/02/03	01/01/04	TELECOMMUNICATIONS CHARGES	48.26
12-29	P1	4NM03000241	QWEST	11/10/03	12/09/03	PHONE SERVICE-FARMINGTON	188.52
12-29	P1	4NM03000242	DO	11/07/03	12/06/03	PHONE SERVICE	146.09
12-30	P1	4NM03000246	CITIBANK GOV CARD SERVICE	12/18/03	12/18/03	OVERNIGHT MAIL	186.06
12-30	P1	4NM03000257	VERIZON WIRELESS BELLEVUE	12/08/03	01/07/04	CELL PHONE-RIVERA	38.59
12-31	S4	03365001077		11/01/03	11/30/03	RECORDING (TRANSFER)	112.00
12-31	S5	DY400505263		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	29.61
12-31	S5	DY400505264		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	1,108.42
12-31	S5	DY400505269		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400505270		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	144.00
12-31	S5	DY400505271		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	1,651.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,231.61
10-27	P1	4NM03000049	PRINTING AND REPRODUCTION	08/08/03	08/08/03	PRINTING AND REPRODUCTION	40.00
11-06	P1	4NM03000106	DAVID L ANDRIUKTUS, INC	09/16/03	10/15/03	PRINTING AND REPRODUCTION	40.21
11-06	P1	4NM03000096	CITY OF FARMINGTON	10/29/03	10/31/03	PRINTING AND REPRODUCTION	195.00
11-13	P1	4NM03000110	DAVID L ANDRIUKTUS, INC	10/11/03	10/11/03	PRINTING AND REPRODUCTION	20.32
11-13	P1	4NM03000116	CITIBANK GOV CARD SERVICE	06/01/03	09/30/03	PRINTING AND REPRODUCTION	35.48
11-18	OP	4GP01003004	CITY OF FARMINGTON	07/25/03	07/25/03	PRINTING	81.00
11-18	OP	4GP01003004	PUBLIC PRINTER	07/31/03	07/31/03	PRINTING	74.00
11-18	OP	4GP01003004	DO	07/31/03	07/31/03	PRINTING AND REPRODUCTION	81.00
12-01	P5	3M5312524A	CANTIRELL/CUTTER PRINTING	10/13/03	10/13/03	PRINTING AND REPRODUCTION	2,221.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. TOM UDALL—Con.						
12-12	P5	3M5312527A	10/15/03	PRINTING AND REPRODUCTION	1,820.00	
12-30	P1	4NM03000254	10/08/03	POSTCARD DESIGN	75.00	
12-31	S3	03365000135	12/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS	4,608.41	
OTHER SERVICES						
10-14	P1	4NM03000017	10/01/03	CLIPPING SERVICE	175.00	
10-14	P1	4NM03000018	09/30/03	CLIPPING SERVICE	157.47	
11-05	P1	4NM03000091	07/19/03	RETROACTIVE TAXES	15.10	
11-18	P1	4NM03000139	11/01/03	CLIPPING SERVICE	175.00	
11-18	P1	4NM03000138	10/01/03	CLIPPING SERVICE	195.72	
11-21	P1	4NM03000150	04/03/03	INTERPRETATION SVC	94.38	
11-28	P1	4NM03000165	09/23/03	TRAINING	273.89	
12-12	P1	4NM03000219	12/01/03	CLIPPING SERVICE	175.00	
12-12	P1	4NM03000220	11/01/03	CLIPPING SERVICE	135.54	
12-24	P1	4NM03000225	06/01/03	JANITORIAL AND RELATED SERVICE	1,273.50	
12-29	P1	4NM03000243	01/01/04	WEBSITE MANAGEMENT	2,700.00	
				OTHER SERVICES TOTALS	5,370.60	
SUPPLIES AND MATERIALS						
10-01	P2	0SS28052	08/21/03	SOFTWARE - APO TLPG ACROBAT PRO	203.00	
10-01	P2	0SS28052	08/21/03	ADD TLPG ACROBAT PRO 6 WIN MED	20.00	
10-06	P1	4NM03000012	09/26/03	OFFICE SUPPLIES	201.77	
10-06	P1	4NM03000009	09/08/03	OFFICE SUPPLIES	163.10	
10-06	P1	4NM03000010	09/12/03	OFFICE SUPPLIES	15.85	
10-06	P1	4NM03000011	09/15/03	OFFICE SUPPLIES	39.55	
10-06	P1	4NM03000001	09/22/03	BOTTLED WATER	15.00	
10-10	C1	NW200328302	09/30/03	BOTTLED WATER	9.00	
10-10	C1	NW200328302	09/22/03	BOTTLED WATER	22.00	
10-14	P1	4NM03000030	09/25/03	PACKING MATERIALS WELLS	1.07	
10-15	P1	4NM03000033	09/29/04	PUBLICATION/REFERENCE MATERIAL	126.00	
10-21	P1	4NM03000048	10/07/03	BOTTLED WATER	15.00	
10-27	P1	4NM03000051	01/16/04	PUBLICATION/REFERENCE MATERIAL	189.00	
10-27	P1	4NM03000051	10/20/03	BOTTLED WATER	20.00	
10-29	P1	4NM03000087	10/17/03	FOOD & BEVERAGE FOR MEETINGS	126.43	
10-29	P1	4NM03000090	10/18/03	FOOD & BEVERAGE FOR MEETINGS	5.26	
10-29	P1	4NM03000071	10/13/03	PUBLICATION/REFERENCE MATERIAL	2.50	
10-31	S1	03304000181	10/01/03	OFFICE SUPPLY (TRANSFER)	236.79	
11-05	P2	0SM6973	10/08/03	DRIVE - 230330-B25 - COMPAQ US	98.00	
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	9.00	
11-06	C1	NW200331002	10/10/03	BOTTLED WATER	29.49	
11-06	C1	NW200331002	10/23/03	BOTTLED WATER	18.49	
11-06	P1	4NM03000103	10/22/03	OFFICE SUPPLIES	10.68	
11-06	P1	4NM03000104	10/21/03	OFFICE SUPPLIES	139.08	
11-06	P1	4NM03000105	10/20/03	OFFICE SUPPLIES	20.20	

11-13	P1	ANM03000118	OFFICEMAX CREDIT PLAN	09/24/03	OFFICE SUPPLIES	3.58
11-13	P1	ANM03000119	DO	09/30/03	OFFICE SUPPLIES	37.76
11-13	P1	ANM03000120	DO	10/01/03	OFFICE SUPPLIES	137.55
11-13	P1	ANM03000121	DO	10/03/03	OFFICE SUPPLIES	31.74
11-13	P1	ANM03000122	DO	10/09/03	OFFICE SUPPLIES	27.89
11-13	P1	ANM03000123	DO	10/09/03	OFFICE SUPPLIES	119.99
11-13	P1	ANM03000124	DO	10/17/03	OFFICE SUPPLIES	146.16
11-13	P1	ANM03000125	DO	11/03/03	BOTTLED WATER	15.00
11-13	P1	ANM03000115	MATTHEWS OFFICE SUPPLY	11/05/03	OFFICE SUPPLIES	27.50
11-18	P1	ANM03000143	NAVAJO TIMES	12/25/03	PUBLICATION/REFERENCE MATERIAL	50.00
11-18	P1	ANM03000140	MATTHEWS OFFICE SUPPLY	09/24/04	PUBLICATION/REFERENCE MATERIAL	23.69
11-21	P1	ANM03000153	MATTHEWS OFFICE SUPPLY	12/09/04	PUBLICATION/REFERENCE MATERIAL	174.72
11-28	P1	ANM03000167	THE WASHINGTON POST	11/01/03	OFFICE SUPPLY (TRANSFER)	61.20
11-30	S1	03334000189	THE WATER MAN	11/24/03	BOTTLED WATER	21.34
12-02	P1	ANM03000177	DEER PARK	11/30/03	BOTTLED WATER	9.00
12-04	C1	NW200333802	DO	11/13/03	BOTTLED WATER	39.95
12-10	C1	NW200333802	CONGRESSIONAL QUARTERLY PRESS	01/03/04	PUBLICATION/REFERENCE MATERIAL	12,640.00
12-10	P1	ANM03000185	MATTHEWS OFFICE SUPPLY	11/24/03	OFFICE SUPPLIES	35.49
12-10	P1	ANM03000187	WALMART COMMUNITY	10/28/03	OFFICE SUPPLIES	171.72
12-10	P1	ANM03000186	THE WATER MAN	12/15/03	BOTTLED WATER	10.00
12-12	P1	ANM03000203	A-1 LOCKPROS	11/20/03	LOCKS	74.20
12-17	P1	ANM03000202	CITIBANK GOV CARD SERVICE	12/10/03	OFFICE SUPPLIES/WEELS	9.98
12-24	P1	ANM03000228	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	3,091.60
12-31	S1	03365000185	ADVOCACY INC	12/01/03	EMAIL ADDRESSES	4,635.00
12-31	P1	ANM03000255	DO	12/20/03	DO	23,331.32
EQUIPMENT						
10-15	F2	RNM000004695	ACS DESKTOP SOLUTIONS, INC	09/29/03	PRINTER - HP COLOR LASERJET 55	3,456.00
10-31	S8	MA000237547	DO	10/31/03	EQUIPMENT MAINT (TRANSFER)	4,193.08
11-26	S8	MA000254620	DO	11/01/03	EQUIPMENT MAINT (TRANSFER)	4,193.08
11-28	HV	44901000029	DO	01/03/03	CR MAINT SB01656-HSS MEMO	531.00
12-30	S8	MA000267679	DO	12/01/03	EQUIPMENT MAINT (TRANSFER)	4,193.08
EQUIPMENT TOTALS						15,504.24
OFFICIAL EXPENSES OF MEMBERS TOTALS						325,715.32
OFFICE TOTALS						325,715.32

2002 HON. TOM UDALL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
11-03	C0	761762738	CITY OF GALLUP	06/01/02	CANCELED CHECK - STALE DATED	-4.02
PRINTING AND REPRODUCTION TOTALS						-4.02
EQUIPMENT						
11-28	HV	44901000029	DO	09/30/02	CR MAINT SB01656-HSS MEMO	118.00
11-28	HV	44901000029	DO	12/31/02	CR MAINT SB01656-HSS MEMO	-177.00
EQUIPMENT TOTALS						-295.00
OFFICIAL EXPENSES OF MEMBERS TOTALS						-299.02
OFFICE TOTALS						-299.02

2003 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
SUPPLIES AND MATERIALS TOTALS						6,375.99
OFFICE TOTALS						1,134.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. FRED UPTON—Con.						
10-31	OP	3USPS090018	09/01/03	FRANKED MAIL	830,963.45	297,251.24
11-24	OP	3USPS100018	10/01/03	FRANKED MAIL	2,256.68	676.88
PERSONNEL COMPENSATION						
					2,256.68	676.88
					30,036.02	9,822.17
					68,422.69	17,523.54
					2,275.01	463.91
					22,693.77	9,774.20
					44,579.18	20,931.32
					60,416.74	29,306.05
					386,883.57	386,883.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,068,019.53	
OFFICE TOTALS:					1,068,019.53	
FRANKED MAIL TOTALS:						
10-31	OP	3USPS090018	09/01/03	FRANKED MAIL	227.07	
11-24	OP	3USPS100018	10/01/03	FRANKED MAIL	907.19	
					1,134.26	
PERSONNEL COMPENSATION						
BONYUN SEAN C						
10/01/03	12/31/03	PRESS SECRETARY	10/01/03	12/31/03	24,999.99	
10/01/03	12/31/03	PART-TIME EMPLOYEE	10/01/03	12/31/03	2,250.00	
10/01/03	12/31/03	CONSTITUENT SERVICES REP	10/01/03	12/31/03	12,999.99	
10/01/03	12/31/03	CONSTITUENT SERV REPRESENTATIVE	10/01/03	12/31/03	11,625.00	
10/01/03	12/31/03	CHIEF OF STAFF	10/01/03	12/31/03	35,371.33	
10/01/03	12/31/03	STAFF ASSISTANT	10/01/03	12/31/03	11,999.41	
10/01/03	12/31/03	SENIOR POLICY ADVISOR	10/01/03	12/31/03	31,862.99	
10/01/03	12/31/03	LEGISLATIVE DIRECTOR	10/01/03	12/31/03	32,454.66	
10/01/03	12/31/03	COUNSELOR	10/01/03	12/31/03	9,721.25	
10/01/03	12/31/03	OFFICE MANAGER	10/01/03	12/31/03	12,249.99	
10/01/03	12/31/03	DIST DIRECTOR/DEP CHIEF OF STAFF	10/01/03	12/31/03	22,441.66	
10/01/03	12/31/03	DIST REP-MALAMAZOO/DIST ADMINISTRATOR	10/01/03	12/31/03	18,975.01	
10/01/03	12/31/03	CONSTITUENT SERVICES REP	10/01/03	12/31/03	9,499.99	
10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10/01/03	12/31/03	14,624.99	
10/01/03	12/31/03	EXECUTIVE ASSISTANT	10/01/03	12/31/03	16,249.99	
10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10/01/03	12/31/03	16,249.99	
10/01/03	12/31/03	DISTRICT STAFF ASSISTANT	10/01/03	12/31/03	13,725.00	
PERSONNEL COMPENSATION TOTALS:					297,251.24	
PERSONNEL BENEFITS						
10-31	S7	03304000175	10/01/03	10/31/03	295.39	
11-28	S7	03332000167	11/01/03	11/30/03	190.72	
12-31	S7	03365000160	12/01/03	12/31/03	190.77	
PERSONNEL BENEFITS TOTALS:					676.88	
TRAVEL						
10-07	P1	4M065000001	10/03/03	10/05/03	58.90	
10-07	P1	4M065000007	09/27/03	09/29/03	84.94	
HON. FRED UPTON						
DO						
PRIVATE AUTO MILEAGE						
PRIVATE AUTO MILEAGE						

10-16	P1	4M06000008	DEBRA SUE MARSHALL	10/08/03	10/08/03	TAXI	10.00
10-16	P1	4M06000049	HON FRED UPTON	08/29/03	08/31/03	PRIVATE AUTO MILEAGE	224.40
10-24	P1	4M06000022	DO	09/15/03	09/15/03	AIRFARE DETROIT-DC	105.00
10-24	P1	4M06000023	DO	09/24/03	09/24/03	AIRLINE FEE	15.00
10-24	P1	4M06000024	DO	09/28/03	09/28/03	AIRFARE DC-KALAMAZOO	107.50
10-24	P1	4M06000025	DO	09/29/03	09/29/03	AIRFARE KALAMAZOO-DC	120.00
10-24	P1	4M06000026	DO	10/03/03	10/03/03	AIRFARE DC-CHICAGO	106.00
10-24	P1	4M06000027	DO	10/05/03	10/05/03	AIRFARE KALAMAZOO-DC	219.00
10-24	P1	4M06000028	DO	10/24/03	10/27/03	PRIVATE AUTO MILEAGE	44.10
11-03	P1	4M06000029	DO	10/24/03	10/27/03	AIRFARE DC-KALAMAZOO-DC	238.50
11-03	P1	4M06000030	DO	06/23/03	06/23/03	AIRFARE SOUTH BEND-DC	139.00
11-03	P1	4M06000031	DO	01/01/03	02/28/03	MILEAGE	108.30
11-04	P1	4M06000038	EDWARD J SACKLEY	02/01/03	02/28/03	MILEAGE	89.70
11-04	P1	4M06000039	DO	03/01/03	03/31/03	MILEAGE	91.80
11-04	P1	4M06000040	DO	04/01/03	04/30/03	MILEAGE	80.10
11-04	P1	4M06000041	DO	05/01/03	05/31/03	MILEAGE	103.20
11-04	P1	4M06000042	DO	02/22/03	02/22/03	TAXI	6.00
11-04	P1	4M06000060	DO	02/22/03	02/22/03	TAXI	7.00
11-04	P1	4M06000061	DO	02/23/03	02/23/03	MEAL	27.46
11-04	P1	4M06000062	DO	02/27/03	02/27/03	LODGING	797.23
11-04	P1	4M06000063	DO	02/27/03	02/27/03	MEAL	3.09
11-04	P1	4M06000064	DO	02/28/03	02/28/03	GASOLINE	6.00
11-04	P1	4M06000065	DO	02/28/03	02/28/03	CAR RENTAL	87.57
11-04	P1	4M06000066	DO	10/10/03	10/10/03	AIRFARE KALAMAZOO-DC-KALAMAZOO	336.50
11-04	P1	4M06000078	DO	10/22/03	10/22/03	LODGING	197.77
11-04	P1	4M06000079	DO	10/22/03	10/22/03	PARKING	11.00
11-04	P1	4M06000080	DO	10/22/03	10/22/03	TAXI	7.00
11-04	P1	4M06000081	DO	10/23/03	10/23/03	TAXI	8.00
11-04	P1	4M06000083	DO	06/01/03	10/29/03	PRIVATE AUTO MILEAGE	1,091.70
11-05	P1	4M06000084	DO	11/11/03	11/11/03	PARKING	1.50
11-14	P1	4M06000096	HELEN A PRINCE	09/26/03	11/06/03	PRIVATE AUTO MILEAGE	184.20
11-14	P1	4M06000091	JOHN M PROOS	11/09/03	11/11/03	AIRFARE DC-KALAMAZOO-DC	290.50
11-14	P1	4M06000094	SEAN C BONYUN	11/09/03	11/11/03	PARKING	45.00
11-14	P1	4M06000095	DO	10/15/03	10/15/03	PRIVATE AUTO MILEAGE	27.60
11-18	P1	4M06000098	RHONDA SEBENMARK	11/13/03	11/13/03	AIRFARE DC-KALAMAZOO-DC	331.50
11-24	P1	4M06000109	HON FRED UPTON	11/07/03	11/07/03	AIRLINE FEE	15.00
11-24	P1	4M06000110	DO	10/24/03	11/23/03	TAXIS	70.00
12-05	P1	4M06000121	DEBRA SUE MARSHALL	11/23/03	11/29/03	PRIVATE AUTO MILEAGE	471.30
12-05	P1	4M06000114	HON FRED UPTON	11/23/03	11/29/03	TOLLS	34.40
12-05	P1	4M06000115	DO	12/01/03	12/01/03	AIRFARE DC-DET-DC	982.00
12-05	P1	4M06000116	DO	12/04/03	12/06/03	AIRFARE DC-KALAMAZOO-DC	238.50
12-10	P1	4M06000127	DO	11/22/03	11/22/03	AIRFARE DC-DET-DC	420.00
12-10	P1	4M06000128	DO	11/24/03	11/25/03	AIRFARE	510.50
12-10	P1	4M06000130	SEAN C BONYUN	11/24/03	11/24/03	LODGING	66.30
12-10	P1	4M06000131	DO	11/10/03	11/19/03	PRIVATE AUTO MILEAGE	98.70
12-12	P1	4M06000132	EDWARD J SACKLEY	11/09/03	11/09/03	AIRFARE	157.00
12-18	P1	4M06000145	HON FRED UPTON	11/07/03	11/07/03	AIRLINE FEE	15.00
12-18	P1	4M06000146	DO	11/11/03	11/11/03	AIRFARE	118.81
12-18	P1	4M06000147	DO	12/14/03	12/16/03	AIRFARE DC-KALAMAZOO #8841	266.50
12-29	P1	4M06000168	CITIBANK GOV CARD SERVICE				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON FRED UPTON—Con						
12-29	P1	4M06000153	12/08/03	DEBRA SUE MARSHALL		24.00
12-29	P1	4M06000158	12/16/03	JOHN M PROOS		257.00
12-29	P1	4M06000159	12/16/03	DO		343.50
12-29	P1	4M06000160	12/18/03	DO		9.00
12-29	P1	4M06000161	12/16/03	DO		15.00
12-29	P1	4M06000162	11/09/03	DO		297.60
			12/16/03	MILEAGE		9,822.17
				TRAVEL TOTALS		
10-07	P1	4M06000006	08/05/03	RENT COMMUNICATION UTILITIES		32.21
10-08	HR	921820	06/14/03	ALLTEL		-36.99
10-09	P1	4M06000002	10/01/03	PEGASUS (GSS)		34.94
10-10	CB	FXF031010A	09/17/03	GREENE COUNTY CABLE TV		42.81
10-20	P9	M0601R0310	10/01/03	FEDERAL EXPRESS CORP		848.00
10-20	P9	M0602R0310	10/01/03	ELDEN W BUTZBAUGH JR		1,508.10
10-22	P1	3M0606R0366	05/30/03	LAFORCHE REALTY COMP, INC.		325.00
10-22	P1	4M060000017	10/01/03	CABLE EXPRESS, INC		26.55
10-24	CB	FXF031024A	10/08/03	OUTERCURVE TECHNOLOGIES, INC		124.92
10-24	P1	4M060000020	10/13/03	FEDERAL EXPRESS CORP		4.10
10-31	S4	03304001073	09/01/03	VERIZON WIRELESS		270.03
10-31	S5	DY330704443	09/01/03			177.23
10-31	S5	DY330704444	09/01/03			106.00
10-31	S5	DY330704448	09/01/03			148.00
10-31	S5	DY330704452	09/01/03			872.10
10-31	S5	DY330704453	09/01/03			13.94
11-01	CB	FXF031031A	10/15/03	FEDERAL EXPRESS CORP		32.21
11-03	P1	4M060000034	10/01/03	ALLTEL		379.85
11-03	P1	4M060000035	09/01/03	SBC AMERITECH (DO)		3.00
11-04	P1	4M060000049	01/21/03	EDWARD J SACKLEY		88.57
11-04	P1	4M060000050	01/28/03	DO		73.00
11-04	P1	4M060000051	02/28/03	DO		102.60
11-04	P1	4M060000052	03/28/03	DO		138.11
11-04	P1	4M060000053	05/26/03	DO		115.19
11-04	P1	4M060000054	06/26/03	DO		57.44
11-04	P1	4M060000055	07/26/03	DO		73.52
11-04	P1	4M060000056	08/26/03	DO		141.25
11-04	P1	4M060000057	09/26/03	DO		1,000.00
11-05	HV	4A901000017	10/03/03	DO		45.77
11-07	CB	FXF031107A	10/17/03	FEDERAL EXPRESS CORP		36.98
11-13	P1	4M060000086	10/17/03	DIRECTV		22.95
11-13	P1	4M060000088	11/01/03	EARTHLINK INC		36.52
11-13	P1	4M060000087	11/01/03	GREENE COUNTY CABLE TV		65.74
11-13	P1	4M060000090	11/01/03	OUTERCURVE TECHNOLOGIES, INC		331.95
11-14	P1	NW990000018	02/08/03	CINGULAR INTERACTIVE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON FRED UPTON—Con						
12-05	P2	OSP28971	10/29/03	BUSINESS CARDS - 500 @ 35.00		70.00
12-29	P1	4M06000151	10/16/03	COPIER SERVICE		64.72
12-31	S3	03355000102	12/01/03	PHOTOGRAPHIC (TRANSFER)		6.40
				PRINTING AND REPRODUCTION TOTALS		463.91
OTHER SERVICES						
10-20	P9	SAP03001310	10/01/03	TECHCARE		604.60
10-20	P9	SAP03002010	10/01/03	TECHCARE		466.80
11-14	P1	4M060000105	09/16/03	SERVICE CONTRACT		60.00
11-20	P9	SAP03001311	11/01/03	TECHCARE		604.60
11-20	P9	SAP03002011	11/01/03	TECHCARE		466.80
12-18	P1	4M060000148	12/12/03	SERVICE CONTRACT		6,500.00
12-19	P9	SAP03001312	12/01/03	TECHCARE		604.60
12-19	P9	SAP03002012	12/01/03	TECHCARE		466.80
				OTHER SERVICES TOTALS:		9,774.20
SUPPLIES AND MATERIALS						
10-06	P2	OSM6620	08/12/03	CARD - 695012 - TV		345.00
10-06	P2	OSM6620	08/12/03	PRINTER - 323120 - CANON 5820		89.00
10-06	P2	OSM6620	08/12/03	SOFTWARE - 190838 - PAGEMAKER		489.00
10-07	P1	4M060000004	09/23/03	OFFICE SUPPLIES		49.48
10-07	P1	4M060000005	09/08/03	OFFICE SUPPLIES		138.64
10-10	C1	NW200328302	09/08/03	BOTTLED WATER		10.28
10-10	C1	NW200328302	09/29/03	BOTTLED WATER		35.99
10-16	P1	4M060000012	09/19/03	OFFICE SUPPLIES		102.96
10-16	P1	4M060000011	07/08/03	PUBLICATION/REFERENCE MATERIAL		286.20
10-16	P1	4M060000009	10/08/03	OFFICE SUPPLIES		158.82
10-16	P1	4M060000013	09/01/03	BOTTLED WATER		62.29
10-22	P1	4M060000015	12/01/03	PUBLICATION		360.00
10-24	P1	4M060000021	09/25/03	PUBLICATION/REFERENCE MATERIAL		24.99
10-24	P1	4M060000014	11/01/03	PUBLICATION/REFERENCE MATERIAL		750.00
10-24	P1	4M060000018	09/03/03	SUPPLIES		10.42
10-24	P1	4M060000019	10/07/03	OFFICE SUPPLIES		64.95
10-24	P1	4M060000016	11/01/03	PUBLICATION		10.00
10-31	S1	03304000273	10/01/03	OFFICE SUPPLY (TRANSFER)		-168.27
11-03	P1	4M060000032	02/23/04	PUBLICATION/REFERENCE MATERIAL		2,075.00
11-03	P1	4M060000036	03/08/05	PUBLICATION/REFERENCE MATERIAL		2,595.00
11-03	P1	4M060000033	10/09/03	OFFICE SUPPLIES		74.36
11-04	P1	4M060000058	02/15/03	OFFICE SUPPLIES		10.59
11-04	P1	4M060000069	02/28/03	SUPPLIES		25.44
11-04	P1	4M060000070	03/21/03	SUPPLIES		10.59
11-04	P1	4M060000071	04/09/03	SUPPLIES		10.13
11-04	P1	4M060000072	04/19/03	SUPPLIES		11.53
11-04	P1	4M060000073	07/11/03	SUPPLIES		13.65
11-04	P1	4M060000074	08/29/03	SUPPLIES		402.79

11-04	P1	4M06000075	DO	09/03/03	09/03/03	SUPPLIES	148.00
11-04	P1	4M06000076	DO	09/18/03	09/18/03	SUPPLIES	27.31
11-04	P1	4M06000077	DO	09/26/03	09/26/03	SUPPLIES	5.08
11-04	P1	4M06000082	DO	10/23/03	10/23/03	SUPPLIES	20.63
11-06	C1	NW200331002	DEER PARK	10/20/03	10/20/03	BOTTLED WATER	38.98
11-13	P1	4M06000085	OFFICE DEPOT CREDIT PLAN	10/10/03	10/10/03	OFFICE SUPPLIES	48.92
11-14	P1	4M06000103	DEER PARK SPRING WATER	10/01/03	10/31/03	BOTTLED WATER	121.18
11-14	P1	4M06000097	HELEN A PRINCE	11/13/03	11/13/03	OFFICE SUPPLIES	45.15
11-14	P1	4M06000100	DO	11/11/03	11/11/03	OFFICE SUPPLIES	516.14
11-14	P1	4M06000101	DO	11/11/03	11/11/03	OFFICE SUPPLIES	52.23
11-14	P1	4M06000104	INTEGRITY BUS SOLUTIONS	10/21/03	10/21/03	OFFICE SUPPLIES	115.34
11-18	P1	4M06000099	RHONDA SEBENMARK	08/11/03	08/11/03	OFFICE SUPPLIES	92.22
11-18	P1	4CHS0000105	US CAPITOL HISTORICAL SOCIETY	11/13/03	11/13/03	CALENDARS	2,000.00
11-24	P1	4M06000106	HELEN A PRINCE	11/16/03	11/16/03	OFFICE SUPPLIES	73.28
11-24	P1	4M06000107	DO	11/18/03	11/18/04	PUBLICATION	38.94
11-30	S1	03334000280	DEER PARK	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	2,304.48
12-04	C1	NW200333801	DIRECTV	11/10/03	11/10/03	BOTTLED WATER	3.98
12-05	P1	4M06000122	HELEN A PRINCE	11/17/03	12/16/03	OFFICE SUPPLIES	36.98
12-05	P1	4M06000120	DO	11/28/03	11/29/03	OFFICE SUPPLIES	86.59
12-05	P1	4M06000126	INTEGRITY BUS SOLUTIONS	11/25/03	11/25/04	PUBLICATION/REFERENCE MATERIAL	41.96
12-05	P1	4M06000117	JANET ZELME	10/09/03	10/21/03	OFFICE SUPPLIES	189.70
12-05	P1	4M06000119	BILL'S LOCK SHOP, INC.	11/12/03	11/13/03	OFFICE SUPPLIES	49.11
12-08	P1	4M06000124	DEER PARK SPRING WATER	10/21/03	10/21/03	OFFICE SUPPLIES	68.86
12-12	P1	4M06000137	DO	11/01/03	11/30/03	BOTTLED WATER	418.94
12-12	P1	4M06000139	DOW JONES & COMPANY, INC.	11/26/03	11/26/04	PUBLICATION/REFERENCE MATERIAL	209.30
12-12	P1	4M06000134	EDWARD J SACKLEY	11/11/03	11/11/03	OFFICE SUPPLIES	53.99
12-12	P1	4M06000135	DO	11/17/03	11/17/03	OFFICE SUPPLIES	1,030.19
12-12	P1	4M06000143	DO	11/24/03	11/24/03	OFFICE SUPPLIES	10.59
12-12	P1	4M06000136	DO	11/24/03	11/24/03	OFFICE SUPPLIES	83.69
12-12	P1	4M06000140	DO	11/24/03	11/24/03	OFFICE SUPPLIES	18.74
12-12	P1	4M06000141	DO	11/25/03	11/25/03	OFFICE SUPPLIES	200.32
12-12	P1	4M06000142	DO	11/26/03	11/26/03	OFFICE SUPPLIES	32.31
12-12	P1	4M06000138	OFFICE DEPOT CREDIT PLAN	11/01/03	11/30/03	OFFICE SUPPLIES	49.11
12-29	P1	4M06000150	CITIBANK GOV CARD SERVICE	10/15/03	10/15/03	EQUIPMENT	976.99
12-29	P1	4M06000156	EDWARD J SACKLEY	12/03/03	12/03/03	SUPPLIES	5.19
12-29	P1	4M06000157	DO	12/06/03	12/06/03	FOOD & BEVERAGES	24.33
12-29	P1	4M06000169	DO	12/10/03	12/10/03	SUPPLIES	771.16
12-29	P1	4M06000170	DO	12/10/03	12/10/03	SUPPLIES	106.50
12-29	P1	4M06000171	DO	12/12/03	12/12/03	SUPPLIES	142.20
12-29	P1	4M06000172	DO	12/10/03	12/10/03	SUPPLIES	48.73
12-29	P1	4M06000173	DO	12/12/03	12/12/03	SUPPLIES	31.79
12-29	P1	4M06000167	INTEGRITY BUS SOLUTIONS	12/12/03	12/12/03	SUPPLIES	19.20
12-29	P1	4M06000164	JOHN M PROOS	12/06/03	12/06/03	FOOD & BEVERAGES	23.75
12-29	P1	4M06000165	DO	12/12/03	12/12/03	EQUIPMENT	370.98
12-29	P1	4M06000154	USA TODAY	03/01/04	03/01/05	PUBLICATIONS	249.60
12-31	S1	03355000275	EQUIPMENT	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,879.83
10-31	S8	MA000238703	EQUIPMENT MAINT (TRANSFER)	10/01/03	10/31/03	SUPPLIES AND MATERIALS TOTALS	20,931.32
							1,872.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW—Con.								
2003 HON. FRED UPTON—Con.								
10-31	S8	PL000247844	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	11	930.34		
10-31	S8	PL000248362	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	307	59		
11-03	P1	4M06000037	11/16/03	COPIER SERVICE	60	00		
11-17	P1	44613000071	10/25/03	PROJECTOR	1,005	38		
11-26	S8	MA000255052	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,002	69		
11-26	S8	MA000255053	08/31/03	EQUIPMENT MAINT (TRANSFER)	130	00		
11-26	S8	MA000255054	09/30/03	EQUIPMENT MAINT (TRANSFER)	130	00		
11-26	S8	MA000255055	07/01/03	EQUIPMENT MAINT (TRANSFER)	92	26		
11-26	S8	MA000255056	10/01/03	EQUIPMENT MAINT (TRANSFER)	130	00		
11-26	S8	PL000261720	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	9,642	41		
12-30	S8	MA000268062	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,002	69		
EQUIPMENT TOTALS					29,306	05		
OFFICIAL EXPENSES OF MEMBERS TOTALS					386,883	57		
OFFICE TOTALS					386,883	57		
2002 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
11-04	P1	4M06000043	EDWARD J SACKLEY	11/01/02	11/30/02	MILEAGE	38	10
11-04	P1	4M06000044	DO	12/01/02	12/31/02	MILEAGE	75	90
TRAVEL TOTALS					114	00		
RENT, COMMUNICATION, UTILITIES								
11-04	P1	4M06000045	EDWARD J SACKLEY	10/29/02	10/29/02	TELECOMMUNICATIONS CHARGES	35	97
11-04	P1	4M06000046	DO	11/28/02	11/28/02	TELECOMMUNICATIONS CHARGES	83	11
11-04	P1	4M06000047	DO	12/28/02	12/28/02	TELECOMMUNICATIONS CHARGES	67	29
11-13	P1	4M06000089	OUTERCURVE TECHNOLOGIES, INC	11/01/02	11/30/02	BLACKBERRY	-62	28
RENT, COMMUNICATION, UTILITIES TOTALS					124	09		
SUPPLIES AND MATERIALS								
11-04	P1	4M06000048	EDWARD J SACKLEY	12/10/02	12/10/02	OFFICE SUPPLIES	100	00
SUPPLIES AND MATERIALS TOTALS					100	00		
OFFICIAL EXPENSES OF MEMBERS TOTALS					338	09		
OFFICE TOTALS					338	09		
2003 HON. CHRIS VAN HOLLEN								
OFFICIAL EXPENSES OF MEMBERS								
FRAMED MAIL					95,433	97		
PERSONNEL COMPENSATION					660,891	30		
PERSONNEL BENEFITS					4,349	78		
TRAVEL					476	50		
RENT, COMMUNICATION, UTILITIES					173,138	92		
PRINTING AND REPRODUCTION					59,989	57		
OTHER SERVICES					4,949	62		
SUPPLIES AND MATERIALS					438	68		
TOTALS					9,003	50		

OFFICIAL EXPENSES OF MEMBERS							2,342 52		964 96	
FRANKED MAIL							49 49		1,527 63	
10-30	OP	3M5321007B	UNITED STATES POSTAL SERVICE	09/30/03	09/30/03	FRANKED MAIL		42,872 80	47,757 40	
10-31	OP	3USFS090018	DO	09/01/03	09/30/03	FRANKED MAIL				
11-23	OP	3M5321011A	DO	10/14/03	10/15/03	FRANKED MAIL				
11-24	OP	3USFS100018	DO	10/01/03	10/31/03	FRANKED MAIL				
12-22	OP	3M5321016B	DO	11/24/03	11/24/03	FRANKED MAIL				
							FRANKED MAIL TOTALS			
PERSONNEL COMPENSATION							1,385 42		23,499 99	
ABBOTT JOSHUA							10/06/03	12/31/03	PART-TIME EMPLOYEE	6,000 00
ALPSON PHILIP R							10/01/03	12/31/03	LEGISLATIVE DIRECTOR	13,000 01
AYER BRENTON E							10/01/03	12/31/03	SHARED EMPLOYEE	11,750 01
BERKSON JOHANNA							10/01/03	12/31/03	SCHEDULER	30,200 01
CAMPBELL MARILYN L							10/01/03	12/31/03	PRESS SECRETARY	10,999 99
CASSTEVEN KAY							10/01/03	12/31/03	CHIEF OF STAFF	13,250 00
CRUZ LILLIAN							10/01/03	12/31/03	FIELD REPRESENTATIVE/CASE MANAGER	13,856 01
CUMMINGS KENNETH							10/01/03	12/31/03	LEGISLATIVE ASSISTANT	21,000 00
JACKSON MARCUS D							10/01/03	12/31/03	DISTRICT FIELD REPRESENTATIVE	8,249 99
KLEINMAN JOAN D							10/01/03	12/31/03	DISTRICT DIRECTOR	4,250 01
KUCK PETER							10/01/03	12/31/03	CASE MANAGER/FIELD REP	8,375 01
MC MANUS KAREN C							10/01/03	12/31/03	PART-TIME EMPLOYEE	15,500 00
PARK SARAH							10/01/03	12/31/03	DISTRICT FIELD REPRESENTATIVE	7,000 00
PARSONS WILLIAM C							10/01/03	12/31/03	LEGISLATIVE ASSISTANT	8,000 01
ROSNICK CHARI B							10/01/03	12/31/03	STAFF ASSISTANT	461 53
SALE ROBERT WINSTON							10/01/03	12/31/03	STAFF ASSISTANT (OVERTIME)	10,875 01
DO							09/01/03	11/30/03	CONSTITUENT RELATIONS COORDINA	9,250 01
SIRAM SUMITRA							10/01/03	12/31/03	LEGISLATIVE CORRES	411 05
THORN RAYMOND EDGAR							10/01/03	12/31/03	LEGISLATIVE CORRES (OVERTIME)	1,250 00
DO							09/01/03	12/31/03	PART-TIME EMPLOYEE	7,500 00
WING JOHN H							10/01/03	12/31/03	SYSTEMS ADMIN/LEGIS CORR	298 56
WOODSIDE CHRISTOPHER							10/01/03	12/31/03	SYSTEMS ADMIN/LEGIS CORR (OVERTIME)	276,362 62
DO							09/01/03	11/30/03	SYSTEMS ADMIN/LEGIS CORR (OVERTIME)	
PERSONNEL BENEFITS									PERSONNEL COMPENSATION TOTALS	1,238 14
10-31	S7	03304000168		09/01/03	09/30/03	TRANSIT BENEFITS		630 67	9 00	
11-28	S7	03332000159		11/01/03	11/30/03	TRANSIT BENEFITS		630 72	26 00	
12-31	S7	03365000155		12/01/03	12/31/03	TRANSIT BENEFITS			6 00	
							PERSONNEL BENEFITS TOTALS		14 25	
TRAVEL									10 25	
10-07	P1	4MD08000006	SUMITRA SIRAM	09/05/03	09/05/03	PARKING			12 00	
10-15	P1	4MD08000009	KAREN C MC MANUS	10/01/03	10/01/03	PARKING				
10-21	P1	4MD08000014	JOAN D KLEINMAN	10/13/03	10/13/03	PARKING				
11-06	P1	4MD08000023	JOHANNA BERKSON	10/03/03	10/27/03	PARKING				
11-12	P1	4MD08000034	JOAN D KLEINMAN	10/14/03	10/21/03	PARKING				
11-14	P1	4MD08000037	PETER KUCK	10/27/03	10/27/03	PARKING				
							PERSONNEL BENEFITS TOTALS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS VAN HOLLN—Con.						
11-24	P1	4MD08000045	11/18/03	11/18/03	PARKING	6.25
12-02	P1	4MD08000049	08/27/03	11/11/03	PARKING	57.00
12-08	P1	4MD08000068	11/04/03	11/04/03	PARKING	10.00
12-08	P1	4MD08000063	11/20/03	11/20/03	PARKING	6.00
12-11	P1	4MD08000076	12/02/03	12/02/03	PARKING	20.00
12-30	P1	4MD08000090	12/16/03	12/16/03	PARKING	9.00
				TRAVEL TOTALS	185.75	
RENT, COMMUNICATION, UTILITIES						
10-07	P1	4MD08000003	10/01/03	10/31/03	CABLE SERVICE	54.07
10-07	P1	4MD08000001	08/22/03	09/21/03	TELECOMMUNICATIONS CHARGES	21.32
10-20	P9	MD0801R0310	10/01/03	10/31/03	ROCKVILLE RENT	5,074.00
10-31	S5	DY330704315	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	403.80
10-31	S5	DY330704316	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	101.89
10-31	S5	DY330704319	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	185.00
10-31	S5	DY330704322	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	DY330704323	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	3,141.68
11-06	P1	4MD08000019	09/22/03	10/22/03	TELECOMMUNICATIONS CHARGES	17.40
11-06	P1	4MD08000031	09/15/03	10/09/03	TELECOMMUNICATIONS CHARGES	355.37
11-12	P1	4MD08000035	11/01/03	11/30/03	CABLE SERVICE	54.07
11-20	P1	4MD08000041	11/06/03	11/06/03	TEMPORARY SPACE RENTAL	35.25
11-20	P9	MD0801R0311	11/01/03	11/30/03	ROCKVILLE RENT	5,074.00
11-25	P1	4MD08000046	10/03/03	10/03/03	YR BLACKBERRY SRV/10466101	512.88
11-25	P1	4MD08000047	10/03/03	10/03/03	YR BLACKBERRY SRV/10466027	512.88
11-30	S5	DY333504120	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	529.22
11-30	S5	DY333504125	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY333504126	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	185.00
11-30	S5	DY333504127	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	2,952.09
12-02	P1	4MD08000050	11/12/03	11/12/03	DELIVERY	21.50
12-08	P1	4MD08000070	11/14/03	11/18/03	TABLE RENTAL	67.60
12-08	P1	4MD08000065	11/11/03	11/11/03	POSTAGE	16.86
12-08	P1	4MD08000059	10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	167.81
12-10	P2	HCV0400004	10/20/03	10/20/03	700191307	950.00
12-10	P2	HCV0400004	10/20/03	10/20/03	700279818	143.25
12-10	P2	HCV0400004	10/20/03	10/20/03	108098070	400.00
12-10	P2	HCV0400004	10/20/03	10/20/03	108883257	1,176.25
12-10	P2	HCV0400004	10/20/03	10/20/03	108505298	325.00
12-10	P2	HCV0400004	10/20/03	10/20/03	101466	950.00
12-10	P2	HCV0400004	10/20/03	10/20/03	101470	520.00
12-10	P2	HCV0400004	10/20/03	10/20/03	104942	450.00
12-10	P2	HCV0400004	10/20/03	10/20/03	104942	285.00
12-10	P2	HCV0400004	10/20/03	10/20/03	104942	156.00
12-11	P1	4MD08000075	11/25/03	11/25/03	DELIVERY	5.22
12-19	P9	MD0801R0312	12/01/03	12/31/03	ROCKVILLE RENT	5,074.00

12-22	P9	MD0802R0312	CITY OF MT. RAINIER	12/01/03	12/31/03	MT RAINIER RENT	800.25
12-23	P1	4MD08000082	UNIVERSITY OF MARYLAND	11/13/03	11/13/03	TEMPORARY SPACE RENTAL	475.00
12-30	P9	MD0802R0401A	CITY OF MT. RAINIER	07/01/04	12/31/04	MT RAINIER RENT	9,603.00
12-30	P1	4MD08000087	VERIZON MARYLAND INC	11/10/03	12/09/03	TELECOMMUNICATIONS CHARGES	177.81
12-30	P1	4MD08000089	VNM EXPRESS COURIER	12/08/03	12/08/03	DELIVERY	16.00
12-30	P9	MD0801R401A	WRIT	01/01/04	12/31/04	ROCKVILLE RENT	60,885.00
12-31	S5	DY400504029		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	524.70
12-31	S5	DY400504034		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	DY400504035		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	185.00
12-31	S5	DY400504036		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	3,001.60
						RENT, COMMUNICATION, UTILITIES TOTALS	105,814.77
PRINTING AND REPRODUCTION							
10-07	P1	4MD08000004	KAY CASSTEVENS	10/02/03	10/02/03	PRINTING AND REPRODUCTION	42.00
10-07	P1	4MD08000002	XEROX CORPORATION	03/26/03	07/16/03	COPIER COVERAGE	36.92
10-21	P1	4MD08000011	DAVID L. ANDRUKTUS, INC.	10/08/03	10/08/03	PRINTING AND REPRODUCTION	22.50
10-30	OP	4GPO09033002	PUBLIC PRINTER	07/31/03	07/31/03	PRINTING	100.00
11-06	P1	4MD08000021	DAVID L. ANDRUKTUS, INC.	10/30/03	10/30/03	PRINTING AND REPRODUCTION	22.50
11-06	P1	4MD08000022	DO	10/30/03	10/30/03	PRINTING AND REPRODUCTION	22.50
11-18	OP	4GPO1003004	PUBLIC PRINTER	07/30/03	07/30/03	PRINTING	22.50
11-20	P1	4MD08000042	DAVID L. ANDRUKTUS, INC.	11/14/03	11/14/03	PRINTING AND REPRODUCTION	22.50
11-22	P5	3M5321007A	HEYMAN MAILING SERVICE	09/30/03	09/30/03	PRINTING AND REPRODUCTION	2,276.53
11-24	P1	4MD08000044	DAVID L. ANDRUKTUS, INC.	11/19/03	11/19/03	PRINTING AND REPRODUCTION	18.50
11-28	P1	4MD08000048	DO	11/20/03	11/20/03	PRINTING AND REPRODUCTION	57.50
12-01	P5	3M5321009A	CANTREL/CUTTER PRINTING	10/14/03	10/14/03	PRINTING AND REPRODUCTION	2,755.00
12-03	P5	3M5321012A	DO	11/05/03	11/05/03	PRINTING AND REPRODUCTION	1,912.00
12-08	P1	4MD08000052	DO	11/14/03	11/14/03	DESIGN	115.00
12-09	P1	4MD08000072	DO	10/31/03	10/31/03	PRINTING AND REPRODUCTION	4,058.00
12-10	OP	4GPO1103002	PUBLIC PRINTER	09/17/03	09/17/03	PRINTING	2,330.00
12-16	P5	3M5321016A	CANTREL/CUTTER PRINTING	11/19/03	11/19/03	PRINTING AND REPRODUCTION	11,977.00
12-16	P1	4MD08000081	DAVID L. ANDRUKTUS, INC.	12/12/03	12/12/03	PRINTING AND REPRODUCTION	22.50
12-18	P1	4MD08000086	DO	12/17/03	12/17/03	PRINTING AND REPRODUCTION	57.50
12-18	P1	4MD08000083	SUMITRA SIRAM	12/07/03	12/07/03	PRINTING AND REPRODUCTION	39.50
12-30	P1	4MD08000092	DAVID L. ANDRUKTUS, INC.	12/22/03	12/22/03	PRINTING AND REPRODUCTION	45.00
12-31	S3	03365000099		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	66.50
						PRINTING AND REPRODUCTION TOTALS	26,021.45
OTHER SERVICES							
12-08	P1	4MD08000060	BIRNBAUM INTERPRETING SERVICES	11/13/03	11/13/03	TRANSLATING/INTERPRETING	82.28
12-08	P1	4MD08000051	SARAH PARK	11/18/03	11/18/03	TRAINING	90.00
12-11	P1	4MD08000079	BIRNBAUM INTERPRETING SERVICES	11/17/03	11/17/03	TRANSLATING/INTERPRETING	132.40
12-30	P1	4MD08000088	DO	12/09/03	12/09/03	TRANSLATING/INTERPRETING	134.00
						OTHER SERVICES TOTALS	438.68
SUPPLIES AND MATERIALS							
10-07	P1	4MD08000005	MARCUS D. JACKSON	09/03/03	09/03/03	COMPUTER TAPES AND MAPS	36.00
10-07	P1	4MD08000007	QUILL CORPORATION	08/25/03	08/25/03	OFFICE SUPPLIES	145.78
10-15	P1	4MD08000008	DO	09/26/03	09/26/03	OFFICE SUPPLIES	176.04
10-20	P2	OSM6794	ACS DESKTOP SOLUTIONS, INC.	09/17/03	09/17/03	SURGE PROTECTOR - 073031 - AME	16.00
10-21	P2	OSS28459	CHICAGO FLAG COMPANY	09/24/03	09/24/03	MD STATE FLAG W/ FRINGE 3 X 5	37.00
10-21	P1	4MD08000013	JOAN D. KLENNAN	10/08/03	10/08/03	OFFICE KEYS	33.50
10-21	P1	4MD08000015	DO	10/05/03	10/05/03	OFFICE SUPPLIES	15.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CHRIS VAN HOLLEN—Con.						
10-21	P1	4MD08000012	10/10/03	OFFICE KEYS	18.90	
10-21	P1	4MD08000012	10/15/03	OFFICE SUPPLIES	15.85	
10-21	P1	4MD08000010	09/24/03	MD BOTOX CROSS FINALE #601	36.15	
10-24	P2	0SS28460	09/24/03	SHIPPING	3.00	
10-24	P2	0SS28460	10/07/03	OFFICE SUPPLIES	72.08	
10-27	P1	4MD08000016	09/15/03	FRAMING (TRANSFER)	100.00	
10-29	HV	4A901000009	10/22/03	OFFICE SUPPLIES	23.25	
10-30	P1	4MD08000017	10/31/03	OFFICE SUPPLY (TRANSFER)	1,490.64	
10-31	S1	03304000321	10/31/03	FOOD & BEVERAGE FOR MEETINGS	43.03	
11-06	P1	4MD08000020	10/30/03	FEDERAL YELLOW BOOK	360.00	
11-06	P1	4MD08000026	10/16/03	CORPORATE YELLOW BOOK	360.00	
11-06	P1	4MD08000027	10/16/03	ASSOCIATIONS YELLOW BOOK	265.00	
11-06	P1	4MD08000028	10/16/03	GOVERNMENT AFFAIRS YELLOW BOOK	265.00	
11-06	P1	4MD08000029	10/16/03	NONPROFIT SECTOR YELLOW BOOK	265.00	
11-06	P1	4MD08000030	10/16/03	OFFICE SUPPLIES	65.92	
11-06	P1	4MD08000025	10/22/03	OFFICE SUPPLIES	206.74	
11-06	P1	4MD08000024	09/16/03	OFFICE SUPPLIES	23.21	
11-12	P1	4MD08000032	10/27/03	OFFICE SUPPLIES	26.03	
11-12	P1	4MD08000033	10/17/03	OFFICE SUPPLIES	289.00	
11-12	P1	4MD08000033	11/03/03	FAX DRUM FOR XEROX PRO 475 #11	68.21	
11-14	P2	0SS29006	11/06/03	OFFICE SUPPLIES	17.25	
11-14	P1	4MD08000036	10/20/03	MAP	15.00	
11-14	P1	4MD08000038	10/24/03	RUBBER STAMP W/2 LINES	57.12	
11-19	P2	0SS28913	11/04/03	OFFICE SUPPLIES	193.40	
11-20	P1	4MD08000039	11/04/03	OFFICE SUPPLIES	32.33	
11-20	P1	4MD08000040	11/12/03	OFFICE SUPPLIES	58.00	
11-20	P1	4MD08000043	11/07/03	TONER CART FOR HP LASERJET #C7	652.52	
11-25	P2	0SS29104	11/01/03	OFFICE SUPPLY (TRANSFER)	80.52	
11-30	S1	03334000327	11/12/03	OFFICE SUPPLIES	189.00	
12-08	P1	4MD08000069	02/13/03	PUBLICATION/REFERENCE MATERIAL	43.54	
12-08	P1	4MD08000053	11/11/03	OFFICE SUPPLIES	42.00	
12-08	P1	4MD08000062	11/15/03	FOOD & BEVERAGE FOR MEETINGS	479.54	
12-08	P1	4MD08000064	11/05/03	FOOD & BEVERAGE FOR MEETINGS	98.20	
12-08	P1	4MD08000055	11/21/03	HABITATION EXPENSE	133.40	
12-08	P1	4MD08000066	11/16/03	OFFICE SUPPLIES	5.61	
12-08	P1	4MD08000067	11/12/03	OFFICE SUPPLIES	59.37	
12-08	P1	4MD08000056	11/10/03	OFFICE SUPPLIES	129.72	
12-08	P1	4MD08000058	11/13/03	OFFICE SUPPLIES	9.89	
12-08	P1	4MD08000061	11/11/03	OFFICE SUPPLIES	244.12	
12-09	P1	4MD08000071	10/30/03	FOOD & BEVERAGE FOR MEETINGS	187.50	
12-09	P1	4MD08000054	11/15/03	FOOD & BEVERAGE FOR MEETINGS	14.32	
12-11	P1	4MD08000077	12/01/03	FOOD & BEVERAGE FOR MEETINGS	94.50	
12-11	P1	4MD08000078	11/17/03	FOOD & BEVERAGE FOR MEETINGS	514.00	
12-15	P1	4MD08000074	12/05/03	HABITATION EXPENSE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. NYDIA M. VELAZQUEZ.—Con.						
		MEIER MARIA	10/01/03	EXECUTIVE DIRECTOR-CHC		812.50
		MOLINA LENE R	11/01/03	STAFF ASSISTANT		3,333.34
		OKONEWSKI JULIE A	10/01/03	LEGISLATIVE ASSISTANT		8,750.01
		PENA JR SAUL R	10/01/03	LEGISLATIVE ASSISTANT-CHC		1,312.50
		RABINOWICH MICHAEL B	11/01/03	LEGISLATIVE ASSISTANT		4,166.66
		RECALDE LUISA F	10/01/03	STAFF ASSISTANT		6,375.00
		SANCHEZ IRIS H	10/01/03	CASEWORKER		6,999.99
		SANTOS MICHAEL D	10/01/03	COMMUNITY COORDINATOR		11,125.00
		WYLLIE DANIEL K	10/01/03	COMMUNITY COORDINATOR		11,499.99
				PERSONNEL COMPENSATION TOTALS:		160,771.18
TRAVEL						
10-09	P1	ANY12000007	09/01/03	GASOLINE		123.75
10-09	P1	ANY12000009	09/22/03	CAB FARES		17.00
10-16	P1	ANY12000025	07/18/03	AIRFARE DC-DO-DC MBR #7751		81.50
10-16	P1	ANY12000026	07/25/03	AIRFARE DC-DO-DC MBR #8201		15.00
10-16	P1	ANY12000027	09/03/03	CATO TICKET CHARGE		15.00
10-16	P1	ANY12000028	09/10/03	CATO TICKET CHARGE		15.00
10-16	P1	ANY12000029	09/15/03	CATO TICKET CHARGE		15.00
10-16	P1	ANY12000031	09/25/03	CATO TICKET CHARGE		15.00
10-20	P9	NY12010310	10/31/03	LEASED AUTO		461.77
10-29	P1	ANY12000032	10/07/03	CAB FARE		15.00
10-29	P1	ANY12000033	10/15/03	CAB FARE		15.00
10-29	P1	ANY12000034	10/28/03	CAB FARE		15.00
10-29	P1	ANY12000037	10/10/03	CAB FARES		16.00
11-06	P1	ANY12000050	10/20/03	CAB FARES		27.00
11-06	P1	ANY12000052	10/01/03	PARKING		180.00
11-14	P1	ANY12000066	09/16/03	AF DCA-LGA-DCA MBR #2059		81.50
11-14	P1	ANY12000067	09/23/03	AF DCA-LGA-DCA MBR #2275		81.50
11-14	P1	ANY12000068	09/30/03	AF DCA-LGA-DCA MBR #3307		81.50
11-14	P1	ANY12000069	10/02/03	AF DCA-LGA-DCA MBR #3590		136.50
11-14	P1	ANY12000070	10/08/03	AF DCA-LGA-DCA MBR #4075		136.50
11-14	P1	ANY12000071	09/29/03	CATO FEE		15.00
11-14	P1	ANY12000072	10/06/03	CATO FEE		15.00
11-14	P1	ANY12000073	10/14/03	CATO FEE		15.00
11-14	P1	ANY12000074	10/20/03	CATO FEE		15.00
11-14	P1	ANY12000075	09/05/03	AF DCA-LGA-DCA MBR #1388		81.50
11-20	P1	ANY12000076	10/09/03	CATO TICKET CHARGE - ALVES		15.00
11-20	P1	ANY12000077	10/16/03	HOTEL - ALVES		175.71
11-20	P1	ANY12000079	10/01/03	10/31/03 GASOLINE		140.75
11-20	P1	ANY12000082	09/21/03	TOLLS		7.00
11-20	P9	NY12010311	11/01/03	LEASED AUTO		461.77
12-08	P1	ANY12000094	11/18/03	TAXI FARE		13.00
12-08	P1	ANY12000091	11/01/03	PARKING		180.00

12-16	P1	ANY12000098	CARRISA FANA	12/08/03	12/08/03	CAB FARES	16.00
12-16	P1	ANY12000099	CITIBANK GOV CARD SERVICE	10/16/03	10/17/03	AIRFARE NY-DC-NY ALVES #4274	136.50
12-16	P1	ANY12000100	DO	11/04/03	11/07/03	AIRFARE DC-NY-DC MBR #5891	136.50
12-16	P1	ANY12000101	DO	11/03/03	10/20/03	CATO TICKET CHARGE - MBR	15.00
12-16	P1	ANY12000102	DO	10/17/03	10/28/03	AIRFARE DC-NY-DC MBR #4679	136.50
12-16	P1	ANY12000103	DO	10/21/03	10/28/03	AIRFARE DC-NY-DC MBR #4983	136.50
12-16	P1	ANY12000104	DO	11/17/03	11/17/03	CATO TICKET CHARGE - MBR	15.00
12-16	P1	ANY12000105	DO	11/18/03	11/18/03	AIRFARE NY-DC MBR - #4632	67.50
12-19	P9	NY12010312	LEXUS FINANCIAL SERVICES	12/01/03	12/31/03	LEASED AUTO	461.77
12-29	P1	ANY12000120	HON AYDIA M. VELAZQUEZ	11/01/03	11/30/03	GASOLINE	89.81
12-29	P1	ANY12000117	JULIE OKONEWSKI	12/18/03	12/21/03	CAB FARES	65.00
12-29	P1	ANY12000118	DO	12/18/03	12/18/03	MEALS ON TRAVEL	7.85
12-29	P1	ANY12000121	MICHAEL F. DAY	12/12/03	12/12/03	MEALS ON TRAVEL	40.00
12-29	P1	ANY12000122	DO	12/12/03	12/12/03	MEALS ON TRAVEL	30.00
12-29	P1	ANY12000123	DO	12/12/03	12/12/03	MEALS ON TRAVEL	13.98
12-29	P1	ANY12000124	DO	12/13/03	12/13/03	MEALS ON TRAVEL	40.00
12-29	P1	ANY12000125	DO	12/12/03	12/15/03	CAB FARES	56.90
12-29	P1	ANY12000126	DO	09/22/03	12/04/03	CAB FARES	61.00
12-29	P1	ANY12000127	DO	12/04/03	12/16/03	CAB FARES	79.70
						TRAVEL TOTALS	4,350.76
10-08	P2	HCV0301858	SUNTURN, INC	09/25/03	09/25/03	REPROGRAMMING AFTER BLACKOUT	95.00
10-09	P1	ANY12000012	CON EDISON	08/04/03	09/03/03	UTILITIES	14.03
10-09	P1	ANY12000010	VERIZON NEW YORK INC	08/16/03	09/15/03	TELECOMMUNICATIONS CHARGES	261.61
10-09	P1	ANY12000011	VERIZON WIRELESS	09/13/03	10/12/03	TELECOMMUNICATIONS CHARGES	77.54
10-09	P1	ANY12000011	16 COURT ST ASSOCIATES	08/08/03	09/09/03	UTILITIES	201.55
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/24/03	09/24/03	OVERNIGHT MAIL	5.42
10-16	P1	ANY12000018	SKYTEL	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	80.37
10-16	P1	ANY12000017	TIME WARNER CABLE OF NY	10/03/03	11/02/03	CABLE SERVICE	45.00
10-16	P1	ANY12000015	VERIZON NEW YORK INC	08/28/03	09/27/03	TELECOMMUNICATIONS CHARGES	142.19
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/26/03	09/26/03	OVERNIGHT MAIL	20.84
10-20	P9	NY1205R0310	AMSTAR REALTY MANAGEMENT CORP	10/01/03	10/31/03	BROOKLYN - RENT	3,900.00
10-20	P9	NY1204R0310	JOSEPH P DAY REALTY CORP	10/01/03	10/31/03	BROOKLYN-RENT	1,910.00
10-20	P9	NY1203R0310	PEOPLES MUTUAL HOUSING A	10/01/03	10/31/03	NEW YORK - RENT	906.00
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/06/03	10/06/03	OVERNIGHT MAIL	77.41
10-29	P1	ANY12000039	CON EDISON	09/03/03	10/02/03	UTILITIES	575.73
10-29	P1	ANY12000040	DO	09/09/03	10/08/03	UTILITIES	98.81
10-29	P1	ANY12000041	DO	09/03/03	10/02/03	UTILITIES	13.57
10-29	P1	ANY12000038	VERIZON NEW YORK INC	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	894.07
10-29	P1	ANY12000044	VERIZON WIRELESS	09/14/03	10/11/03	TELECOMMUNICATIONS CHARGES	72.42
10-30	P2	HCV0400091	SUNTURN, INC	10/28/03	10/28/03	REPROGRAMM PHONES	150.00
10-31	S5	DY330705858		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	625.63
10-31	S5	DY330705859		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	88.35
10-31	S5	DY330705862		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	93.00
10-31	S5	DY330705865		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	184.00
10-31	S5	DY330705866		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	268.80
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/09/03	10/09/03	OVERNIGHT MAIL	122.04
11-05	HV	44901000016		09/11/03	09/11/03	HIR GRAPHICS (TRANSFER)	6.00
11-05	HV	44901000016		09/16/03	09/16/03	HIR GRAPHICS (TRANSFER)	129.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con						
2003 HON. NYOLA M. VELAZQUEZ—Con						
11-05	HV 44901000016		09/24/03	HIR GRAPHICS (TRANSFER)	20.00	
11-05	HV 44901000017		10/01/03	HIR GRAPHICS (TRANSFER)	60.00	
11-06	P1 4NY12000047	VERIZON NEW YORK INC	09/16/03	TELECOMMUNICATIONS CHARGES	258.87	
11-06	P1 4NY12000048	16 COURT ST ASSOCIATES	09/09/03	UTILITIES	144.04	
11-14	CB FX031114A	FEDERAL EXPRESS CORP	10/27/03	OVERNIGHT MAIL	215.50	
11-14	P1 4NY12000056	SKYTEL	11/01/03	TELECOMMUNICATIONS CHARGES	79.71	
11-20	P9 NY1205R0311	AMSTAR REALTY MANAGEMENT CORP	11/01/03	BROOKLYN - RENT	3,900.00	
11-20	P1 4NY12000078	CON EDISON	10/02/03	UTILITIES	547.29	
11-20	P9 NY1204R0311	JOSEPH P DAY REALTY CORP	11/01/03	BROOKLYN NY-RENT	1,910.00	
11-20	P9 NY1203R0311	PEOPLES MUTUAL HOUSING A	11/01/03	NEW YORK - RENT	906.00	
11-26	CB FX031121A	FEDERAL EXPRESS CORP	10/29/03	OVERNIGHT MAIL	97.71	
11-30	S5 DY333505632		10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	140.41	
11-30	S5 DY333505633		10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	694.34	
11-30	S5 DY333505639		10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5 DY333505640		10/01/03	DC TEL SERVICE (TRANSFER)	184.00	
11-30	S5 DY333505641		10/01/03	DC TEL TOLLS (TRANSFER)	217.06	
12-08	P1 4NY12000083	CON EDISON	10/08/03	UTILITIES	32.44	
12-08	CB FX031128A	FEDERAL EXPRESS CORP	11/07/03	OVERNIGHT MAIL	23.42	
12-08	CB FX03120803	DO	11/17/03	OVERNIGHT MAIL	53.83	
12-08	P1 4NY12000092	UPS	11/08/03	SHIPPING	13.50	
12-08	P1 4NY12000086	VERIZON NEW YORK INC	10/16/03	TELECOMMUNICATIONS CHARGES	273.81	
12-08	P1 4NY12000090	DO	11/01/03	TELECOMMUNICATIONS CHARGES	1,042.66	
12-08	P1 4NY12000089	VERIZON WIRELESS	11/13/03	TELECOMMUNICATIONS CHARGES	72.44	
12-08	P1 4NY12000088	16 COURT ST ASSOCIATES	10/08/03	UTILITIES	125.24	
12-12	CB FX031212A	FEDERAL EXPRESS CORP	11/21/03	OVERNIGHT MAIL	11.58	
12-12	CB FX031212A	DO	12/01/03	OVERNIGHT MAIL	23.47	
12-19	P9 NY1205R0312	AMSTAR REALTY MANAGEMENT CORP	12/01/03	BROOKLYN - RENT	3,900.00	
12-19	P9 NY1204R0312	JOSEPH P DAY REALTY CORP	12/01/03	BROOKLYN NY-RENT	1,910.00	
12-19	P9 NY1203R0312	PEOPLES MUTUAL HOUSING A	12/01/03	NEW YORK - RENT	906.00	
12-29	P1 4NY12000110	CON EDISON	10/31/03	UTILITIES	11.09	
12-29	P1 4NY12000116	DO	10/31/03	UTILITIES	567.41	
12-29	P1 4NY12000107	SKYTEL	12/01/03	TELECOMMUNICATIONS CHARGES	79.71	
12-29	P1 4NY12000106	VERIZON NEW YORK INC	10/28/03	TELECOMMUNICATIONS CHARGES	144.25	
12-29	P1 4NY12000112	DO	12/01/03	TELECOMMUNICATIONS CHARGES	923.13	
12-31	S5 DY400505529		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	140.41	
12-31	S5 DY400505530		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	615.37	
12-31	S5 DY400505536		11/01/03	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5 DY400505537		11/01/03	DC TEL SERVICE (TRANSFER)	184.00	
12-31	S5 DY400505538		11/01/03	DC TEL TOLLS (TRANSFER)	189.09	
PRINTING AND REPRODUCTION					31,826.96	
KATE L. DAVIS					7.99	
WENDY M BELZER					47.94	
10-09	P1 4NY12000008		10/02/03	FILM DEVELOPING		
10-09	P1 4NY12000004		10/07/03	FILM DEVELOPING		
RENT, COMMUNICATION, UTILITIES TOTALS:						

10-16	P1	4NY12000019	XEROX CORPORATION	07/01/03	08/06/03	COPIER COVERAGE	188.93
12-29	P1	4NY12000109	DAVID L. ANDRIUKTUS, INC.	12/12/03	12/17/03	PRINTING AND REPRODUCTION	33.50
12-29	P1	4NY12000111	NEWSDAY, INC.	12/07/03	12/07/03	ADVERTISING	430.20
12-31	S3	03385000149		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	27.80
						PRINTING AND REPRODUCTION TOTALS	736.36
OTHER SERVICES							
10-09	P1	4NY12000002	ALL SUPPORT PERSONNEL INC.	09/22/03	09/26/03	TEMP SERVICE	741.00
10-09	P1	4NY12000003	DO	09/29/03	10/03/03	TEMP SERVICE	608.00
10-09	P1	4NY12000005	NEW YORK STATE CLIPPING SERV	09/01/03	09/30/03	CLIPPING SERVICE	135.02
10-16	P1	4NY12000020	ALL SUPPORT PERSONNEL INC.	10/06/03	10/10/03	TEMP SERVICE	760.00
10-29	F1	NN000004857	ACS DESKTOP SOLUTIONS, INC.	09/22/03	09/22/03	T&M SERVICE	290.00
10-29	P1	4NY12000042	ALL SUPPORT PERSONNEL INC.	10/13/03	10/17/03	TEMP SERVICE	608.00
10-29	P1	4NY12000043	DO	10/20/03	10/24/03	TEMP SERVICE	760.00
11-06	P1	4NY12000049	DO	10/27/03	10/31/03	TEMP SERVICE	741.00
11-06	P1	4NY12000053	JESSICA FIGUEROA	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	130.00
11-06	P1	4NY12000054	DO	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	130.00
11-06	P1	4NY12000046	MAJOR CLEANING SERVICES	09/01/03	10/31/03	CLIPPING SERVICE	540.00
11-06	P1	4NY12000051	NY STATE CLIPPING SERVICE	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	230.00
11-14	P1	4NY12000065	ALL SUPPORT PERSONNEL INC.	11/03/03	11/07/03	TEMP SERVICE	131.26
12-04	HR	597008	JESSICA FIGUEROA	09/01/03	09/30/03	RETD CHK PAYMENT ERROR	741.00
12-04	HR	597008	DO	09/01/03	09/30/03	RETD CHK PAYMENT ERROR	-130.00
12-04	P1	4NY12RW0053	DO	09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	-130.00
12-04	P1	4NY12RW0054	DO	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	130.00
12-08	P1	4NY12000093	MAJOR CLEANING SERVICES	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	270.00
12-08	P1	4NY12000084	NY STATE CLIPPING SERVICE	11/01/03	11/30/03	CLIPPING SERVICE	121.86
12-29	P1	4NY12000113	JESSICA FIGUEROA	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	200.00
12-29	P1	4NY12000114	DO	11/01/03	11/30/03	JANITORIAL AND RELATED SERVICE	200.00
						OTHER SERVICES TOTALS	7,207.14
SUPPLIES AND MATERIALS							
10-09	P1	4NY12000006	BOLIVAR H. MANCHENO	09/01/03	09/30/03	LEASED AUTO EXPENSE	15.00
10-09	P1	4NY12000113	DEER PARK SPRING WATER	09/22/03	09/22/03	BOTTLED WATER	39.97
10-09	P1	4NY12000014	DO	09/22/03	09/22/03	BOTTLED WATER	23.95
10-10	P2	0SS27186	ACCUCOM SYSTEMS	06/17/03	06/17/03	XEROX 5/5 FAX TONER CARTRIDGE	431.70
10-10	P2	0SS27186	DO	06/17/03	06/17/03	XEROX 5/5 FAX DRUM #113R457	455.00
10-16	P1	4NY12000030	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	FOOD & BEVERAGE FOR MEETINGS	82.87
10-16	P1	4NY12000016	DEER PARK SPRING WATER	09/11/03	09/26/03	BOTTLED WATER	34.47
10-16	P1	4NY12000021	GRACIELA HOWARD	07/01/03	09/30/03	OFFICE SUPPLIES	60.00
10-16	P1	4NY12000022	DO	07/01/03	07/31/03	NEWSPAPERS	78.00
10-16	P1	4NY12000023	DO	08/01/03	08/31/03	NEWSPAPERS	78.00
10-16	P1	4NY12000024	DO	09/01/03	09/30/03	NEWSPAPERS	78.00
10-29	P1	4NY12000035	HON. INDIA M. VELAZQUEZ	10/14/03	10/14/03	NEWSPAPERS	2.50
10-29	P1	4NY12000036	MICHAEL D. SANTOS	10/23/03	10/23/03	OFFICE SUPPLIES	3.44
10-31	S1	03304000385		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	354.06
11-12	P1	4NY12000045	I WAY DELI	07/29/03	07/29/03	FOOD & BEVERAGE FOR MEETINGS	300.00
11-14	P1	4NY12000058	DEER PARK SPRING WATER	10/16/03	10/22/03	BOTTLED WATER	36.42
11-14	P1	4NY12000059	DO	09/30/03	10/22/03	BOTTLED WATER	52.91
11-14	P1	4NY12000060	DO	10/26/03	10/26/03	BOTTLED WATER	10.81
11-14	P1	4NY12000061	DO	07/31/03	07/31/03	BOTTLED WATER	52.27
11-14	P1	4NY12000062	DO	08/31/03	08/31/03	BOTTLED WATER	100.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. NYDIA M. VELAZQUEZ—Con						
11-14	P1	4NY1200063	09/30/03	BOTTLED WATER	43.76	
11-14	P1	4NY1200064	10/31/03	BOTTLED WATER	106.17	
11-14	P1	4NY1200057	10/01/03	FOOD & BEVERAGE FOR MEETINGS	955.18	
11-14	P1	4NY1200055	11/12/03	OFFICE SUPPLIES	2.15	
11-20	P1	4NY1200080	10/08/03	LEASED AUTO EXPENSE	8.00	
11-20	P1	4NY1200081	10/23/03	LEASED AUTO EXPENSE	10.86	
11-30	S1	03334000391	11/01/03	OFFICE SUPPLY (TRANSFER)	171.30	
12-08	P1	4NY1200087	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,278.26	
12-08	P1	4NY1200085	11/09/03	PUBLICATION/REFERENCE MATERIAL	640.00	
12-16	P1	4NY1200097	11/22/03	BOTTLED WATER	23.95	
12-16	P1	4NY1200096	11/13/03	OFFICE SUPPLIES	868.00	
12-29	P1	4NY12000119	11/23/03	LEASED AUTO EXPENSE	9.50	
12-29	P1	4NY12000108	11/26/03	BOTTLED WATER	34.47	
12-29	P1	4NY12000115	12/09/03	PUBLICATION/REFERENCE MATERIAL	131.02	
12-31	S1	03365000384	12/01/03	OFFICE SUPPLY (TRANSFER)	409.85	
SUPPLIES AND MATERIALS TOTALS:					6,980.80	
EQUIPMENT						
10-31	S8	MA000239611	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,723.31	
10-31	S8	PL000246867	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	75.67	
11-26	S8	MA000253618	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,723.31	
11-26	S8	PL000260162	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	75.67	
12-30	S8	MA000265997	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,723.31	
12-30	S8	PL000273185	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	75.67	
EQUIPMENT TOTALS:					11,396.94	
OFFICIAL EXPENSES OF MEMBERS TOTALS					224,430.29	
OFFICE TOTALS					224,430.29	
2003 HON. PETER J. VISCLOSKEY						
OFFICIAL EXPENSES OF MEMBERS						
FRAMED MAIL						
10-30	OP	3M5345005A	09/04/03	FRAMED MAIL	5,209.45	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					55,522.07	
OFFICE TOTALS					806,128.91	
PERSONNEL COMPENSATION						
PERSONNEL BENEFITS					1,205.88	
TRAVEL					38,467.65	
RENT, COMMUNICATION, UTILITIES					13,156.25	
PRINTING AND REPRODUCTION					47,694.76	
OTHER SERVICES					20,871.90	
SUPPLIES AND MATERIALS					7,022.00	
EQUIPMENT					0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					181,727.74	
OFFICE TOTALS					22,954.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					335,607.28	
OFFICE TOTALS					335,607.28	
UNITED STATES POSTAL SERVICE						
10-30	OP	3M5345005A	09/04/03	FRAMED MAIL	639.77	

10-31	OP	3USPS00018	DO	09/01/03	09/30/03	FRANKED MAIL	2,287.44
11-24	OP	3USPS100018	DO	10/01/03	10/31/03	FRANKED MAIL	2,282.24
PERSONNEL COMPENSATION							5,209.45
FRANKED MAIL TOTALS							
PERSONNEL COMPENSATION							
10-15	P1	4IN01000014	BACK, KERRY LADEAN	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	12,416.66
10-15	P1	4IN01000011	BARKES, DANIEL W	10/01/03	12/31/03	STAFF ASSISTANT	9,866.67
10-15	P1	4IN01000012	BECKMAN, MICHAEL M	10/01/03	10/31/03	SHARED EMPLOYEE	1,000.00
10-20	P9	IN010210310	BENSEN-PISCOPO, KATHERINE A	10/01/03	12/31/03	EXECUTIVE ASSISTANT	15,833.34
10-21	P1	4IN01000018	BOCHNOWSKI, BENJAMIN J	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	12,299.99
10-21	P1	4IN01000019	BRIMMER, CHARLES E	10/25/03	12/31/03	CHIEF OF STAFF	6,783.33
11-03	P1	4IN01000027	BROWN, CLISTON L	10/01/03	12/02/03	DIRECTOR OF COMMUNICATIONS	8,611.12
11-03	P1	4IN01000025	BYRD, ELAINE P	10/01/03	12/31/03	SENIOR FEDERAL CASEWORKER	12,750.01
11-03	P1	4IN01000026	CHAMBERS, TE-REKA T	10/01/03	12/31/03	FEDERAL CASEWORKER	10,500.00
11-03	P1	4IN01000023	DOUGLAS, SPREEN, EMILY ANN	10/01/03	12/31/03	GRANTS COORDINATOR & SCHEDULER	9,000.00
11-03	P1	4IN01000024	GULVAS, GREGORY J	10/25/03	12/31/03	STAFF ASSISTANT	7,144.45
11-20	P1	4IN01000037	KAEHLIN, RICHARD M	10/25/03	11/02/03	CHIEF OF STAFF	13,777.78
11-20	P1	4IN01000033	MAARBERG, MARTIN PEDER	10/01/03	12/31/03	APPROPRIATIONS DIRECTOR	22,249.99
11-20	P9	IN010210311	MILES, BRIAN J	10/01/03	12/31/03	FEDERAL CASEWORKER	9,500.01
11-20	P1	4IN01000042	OBER, ANN M	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,800.01
12-11	P1	4IN01000049	PIZANA, MICHAEL C	10/01/03	12/31/03	DEPUTY DISTRICT DIRECTOR	16,250.01
12-11	P1	4IN01000044	QUINN, THOMAS	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	18,250.00
12-11	P1	4IN01000045	RAHAMIM, MIYA	12/01/03	12/31/03	STAFF ASSISTANT	2,583.33
12-11	P1	4IN01000045	SAVINSKI, MARK	10/01/03	12/31/03	DISTRICT DIRECTOR	29,750.00
12-11	P1	4IN01000045	WAGGONER, KELSEE S	10/01/03	12/31/03	MANAGER, PROJECTS & GRANTS	18,250.00
PERSONNEL COMPENSATION TOTALS							249,616.70
PERSONNEL BENEFITS							
10-31	S7	03304000134		09/01/03	09/30/03	TRANSIT BENEFITS	557.27
11-28	S7	03332000128		11/01/03	11/30/03	TRANSIT BENEFITS	279.76
12-31	S7	03365000125		12/01/03	12/31/03	TRANSIT BENEFITS	368.85
PERSONNEL BENEFITS TOTALS							1,205.88
TRAVEL							
10-15	P1	4IN01000014	CITIBANK GOV CARD SERVICE	08/29/03	09/24/03	TRAVEL SUBSISTENCE	494.28
10-15	P1	4IN01000011	KATHERINE A. BENSEN-PISCOPO	10/09/03	10/10/03	TRAVEL SUBSISTENCE	515.95
10-15	P1	4IN01000012	RICHARD M. KAEHLIN	10/06/03	10/07/03	TRAVEL SUBSISTENCE	380.39
10-20	P9	IN010210310	GWAC	10/01/03	10/31/03	LEASED AUTO	390.45
10-21	P1	4IN01000018	KATHERINE A. BENSEN-PISCOPO	10/17/03	10/19/03	TRAVEL SUBSISTENCE	557.37
10-21	P1	4IN01000019	RICHARD M. KAEHLIN	10/14/03	10/16/03	TRAVEL SUBSISTENCE	524.47
11-03	P1	4IN01000027	CHARLES BRIMMER	10/26/03	10/29/03	TRAVEL SUBSISTENCE	627.10
11-03	P1	4IN01000025	CHARLES BRIMMER	10/22/03	10/22/03	TRAVEL SUBSISTENCE	278.64
11-03	P1	4IN01000026	CLISTON L. BROWN	10/27/03	10/29/03	TRAVEL SUBSISTENCE	600.46
11-03	P1	4IN01000023	KATHERINE A. BENSEN-PISCOPO	10/26/03	10/29/03	TRAVEL SUBSISTENCE	425.62
11-03	P1	4IN01000024	RICHARD M. KAEHLIN	10/26/03	10/29/03	TRAVEL SUBSISTENCE	661.16
11-20	P1	4IN01000037	CHARLES BRIMMER	11/11/03	11/14/03	TRAVEL SUBSISTENCE	785.55
11-20	P1	4IN01000033	CITIBANK GOV CARD SERVICE	09/25/03	10/26/03	AIRFARE DCA-OPD-DCA MBR	1,655.81
11-20	P9	IN010210311	GWAC	11/01/03	11/30/03	LEASED AUTO	390.45
11-20	P1	4IN01000042	MARK SAVINSKI	11/12/03	11/12/03	TRAVEL SUBSISTENCE	22.80
12-11	P1	4IN01000049	BENJAMIN J. BOCHNOWSKI	12/03/03	12/07/03	TRAVEL SUBSISTENCE	181.24
12-11	P1	4IN01000044	CHARLES BRIMMER	11/24/03	11/25/03	TRAVEL SUBSISTENCE	462.88
12-11	P1	4IN01000045	DO	12/03/03	12/05/03	TRAVEL SUBSISTENCE	713.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. PETER J VISCLOSKEY—Con						
12-11	P1	4IN01000051	12/03/03	TRAVEL SUBSISTENCE	615.95	
12-11	P1	4IN01000046	11/24/03	TRAVEL SUBSISTENCE	43.55	
12-11	P1	4IN01000050	12/03/03	TRAVEL SUBSISTENCE	330.10	
12-11	P1	4IN01000043	11/24/03	TRAVEL SUBSISTENCE	253.93	
12-11	P1	4IN01000052	12/03/03	TRAVEL SUBSISTENCE	448.63	
12-11	P1	4IN01000048	12/03/03	TRAVEL SUBSISTENCE	310.10	
12-16	P1	4IN01000053	12/03/03	TRAVEL SUBSISTENCE	298.10	
12-19	P9	IN010210312	12/01/03	LEASED AUTO	390.45	
12-30	P1	4IN01000057	10/28/03	TRAVEL SUBSISTENCE	621.49	
12-30	P1	4IN01000058	12/10/03	AIRFARE CHIC-DC-CHIC	176.00	
				TRAVEL TOTALS:	13,156.25	
RENT, COMMUNICATION, UTILITIES						
10-01	CB	NW310011855	09/16/03	OVERNIGHT MAIL	1.16	
10-01	P1	4IN010000451	07/15/03	CONFERENCE CALL	750.00	
10-14	CB	NW310141847	10/08/03	OVERNIGHT MAIL	12.08	
10-15	P1	4IN01000009	11/10/03	CABLE SERVICE	6.35	
10-15	P1	4IN01000001	09/19/03	TELECOMMUNICATIONS CHARGES	49.44	
10-20	P9	IN010200310	10/31/03	MERRILLVILLE - RENT	2,117.79	
10-21	P1	4IN01000016	10/10/03	TELECOMMUNICATIONS CHARGES	52.61	
10-21	P1	4IN01000015	10/10/03	TELECOMMUNICATIONS CHARGES	73.75	
10-28	CB	NW310281847	10/21/03	OVERNIGHT MAIL	105.15	
10-28	CB	NW310281847	10/22/03	OVERNIGHT MAIL	14.21	
10-31	S4	03304001074	09/01/03	RECORDING (TRANSFER)	98.00	
10-31	S5	DY330703473	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	2.16	
10-31	S5	DY330703474	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	194.98	
10-31	S5	DY330703478	09/01/03	DC TEL EQUIP (TRANSFER)	77.00	
10-31	S5	DY330703481	09/30/03	DC TEL SERVICE (TRANSFER)	104.00	
10-31	S5	DY330703482	09/01/03	DC TEL TOLLS (TRANSFER)	478.74	
11-03	P1	4IN01000021	09/09/03	COMPUTER SERVICE	150.00	
11-03	P1	4IN01000022	09/13/03	TELECOMMUNICATIONS CHARGES	462.51	
11-03	P1	4IN01000020	10/10/03	TELECOMMUNICATIONS CHARGES	141.61	
11-04	CB	NW311041845	10/23/03	OVERNIGHT MAIL	79.17	
11-04	CB	NW311041845	10/28/03	OVERNIGHT MAIL	28.42	
11-12	CB	NW311121850	10/28/03	OVERNIGHT MAIL	73.99	
11-18	CB	NW311181835	11/12/03	OVERNIGHT MAIL	123.02	
11-18	CB	NW311181835	10/30/03	OVERNIGHT MAIL	12.31	
11-20	P1	4IN01000034	11/03/03	CABLE SERVICE	6.35	
11-20	P9	IN010200311	11/01/03	MERRILLVILLE - RENT	2,117.79	
11-20	P1	4IN01000029	11/15/03	TELECOMMUNICATIONS CHARGES	27.95	
11-20	P1	4IN01000030	11/30/03	TELECOMMUNICATIONS CHARGES	73.75	
11-25	CB	NW311251852	11/17/03	OVERNIGHT MAIL	70.27	
11-25	CB	NW311251852	11/06/03	OVERNIGHT MAIL	15.34	
11-30	SS	DY3335030303	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	262.79	

11-30	S5	DY333503308		10/01/03	10/31/03	DC TEL EQUIP. (TRANSFER)	44.00
11-30	S5	DY333503309		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	104.00
11-30	S5	DY333503310		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	613.61
12-09	CB	NW312091853	UNITED PARCEL SERVICE	12/02/03	12/02/03	OVERNIGHT MAIL	91.40
12-11	P2	HCV0400081	VERIZON WIRELESS	11/18/03	11/18/03	CLA (17/20)	22.49
12-11	P2	HCV0400081	DO	11/18/03	11/18/03	HEADSET (17/20)	37.49
12-11	P2	HCV0400081	DO	11/18/03	11/18/03	TRAVEL CHARGES	44.98
12-16	CB	NW312161834	UNITED PARCEL SERVICE	12/03/03	12/03/03	OVERNIGHT MAIL	30.96
12-19	P9	IN010260312	LINCOLN SQUARE PARTNERSHIP	12/01/03	12/31/03	MERRILLVILLE - RENT	2,117.79
12-23	CB	NW312231851	UNITED PARCEL SERVICE	12/08/03	12/08/03	OVERNIGHT MAIL	89.22
12-30	CB	NW312301900	DO	12/19/03	12/19/03	OVERNIGHT MAIL	13.30
12-31	S5	DY400503246	DO	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	180.05
12-31	S5	DY400503251	DO	11/01/03	11/30/03	DC TEL EQUIP. (TRANSFER)	44.00
12-31	S5	DY400503252	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	104.00
12-31	S5	DY400503253	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	635.80
						RENT, COMMUNICATION, UTILITIES TOTALS	11,955.78
10-15	P1	4N01000006	PRINTING AND REPRODUCTION	09/30/03	09/30/03	PRINTING ENVELOPES	182.00
10-15	P1	4N01000007	DAVID L. ANDRUKTUS, INC.	09/26/03	09/26/03	PRINTING STATIONERY	20.00
10-15	P1	4N01000008	DO	10/09/03	10/09/03	PRINTING LETTERHEAD	261.50
10-15	P1	4N01000008	DO	10/21/03	10/21/03	PRINTING AND REPRODUCTION	38.00
11-03	P1	4N01000028	DO	06/18/03	06/18/03	PRINTING AND REPRODUCTION	26.50
11-06	P5	3W53430044	MR QUICK PRINT	10/31/03	10/31/03	PRINTING AND REPRODUCTION	11,382.15
11-24	P1	4N01000031	DO	12/09/03	12/09/03	PRINTING AND REPRODUCTION	261.50
12-16	P1	4N01000054	DAVID L. ANDRUKTUS, INC.	12/04/03	12/09/03	PRINTING AND REPRODUCTION	114.00
12-16	P1	4N01000055	DO	12/11/03	12/11/03	PRINTING AND REPRODUCTION	114.00
12-18	P1	4N01000056	TEELE STUDIO			PRINTING AND REPRODUCTION TOTALS	1,100.00
							13,385.65
			SUPPLIES AND MATERIALS				
10-01	P1	3N01000044	COSTAL VALLEY WATER CO.	08/29/03	08/29/03	BOTTLED WATER	10.50
10-01	P1	3N01000045	DO	09/18/03	09/18/03	BOTTLED WATER	23.80
10-01	P1	3N01000046	THE RADISSON	08/29/03	08/29/03	FOOD & BEVERAGE FOR MEETINGS	138.06
10-01	P2	OS526120	BOISE CASCADE OFFICE PRODUCTS	08/29/03	08/29/03	PENS - PMOP (BLACK) POROUS.863	9.00
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	9.50
10-10	C1	NW200328301	DO	09/10/03	09/10/03	BOTTLED WATER	31.00
10-15	P1	4N01000010	CITIBANK GOV CARD SERVICE	09/23/04	09/23/04	SUB - WALL STREET JOURNAL	189.00
10-15	P1	4N01000013	COSTAL VALLEY WATER CO.	10/02/03	10/02/03	BOTTLED WATER	17.85
10-15	P1	4N01000014	MBC OFFICE PRODUCTS INC	10/02/03	10/02/03	OFFICE SUPPLIES	399.92
10-15	P1	4N01000013	PENN CAMERA	10/08/03	10/08/03	PHOTO SUPPLIES	127.94
10-15	P1	4N01000002	STANDARD COMPANIES, INC	10/01/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS	17.60
10-17	P1	4N01000005	POST TRIBUNE	09/26/03	09/26/04	PUBLICATION/REFERENCE MATERIAL	104.00
10-20	P1	4CHS0000047	US CAPITOL HISTORICAL SOCIETY	10/16/03	10/16/03	CALENDARS	8,750.00
10-21	P1	4N01000017	CONGRESSIONAL QUARTERLY PRESS	09/06/03	09/06/04	PUBLICATION/REFERENCE MATERIAL	525.00
10-22	P2	OS528645	BOISE CASCADE OFFICE PRODUCTS	10/03/03	10/03/03	INDEX BINDER - 14 X 8.5, 8 CR/	15.08
11-06	C1	OS304000084	DEER PARK	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	621.39
11-06	C1	NW200331001	DO	10/01/03	10/31/03	BOTTLED WATER	9.50
11-06	C1	NW200331001	DO	10/01/03	10/01/03	BOTTLED WATER	34.98
11-06	C1	NW200331001	DO	10/22/03	10/22/03	BOTTLED WATER	73.73
11-20	P1	4N01000038	COSTAL VALLEY WATER CO.	11/13/03	11/13/03	BOTTLED WATER	17.85
11-20	P1	4N01000039	DO	10/16/03	10/16/03	BOTTLED WATER	17.85

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. PETER J VISCLOSKEY—Con						
11-20	P1	4IN01000040	10/30/03	BOTTLED WATER	17.85	
11-20	P1	4IN01000041	10/31/03	BOTTLED WATER	10.50	
11-20	P1	4IN01000036	11/06/03	OFFICE SUPPLIES	349.96	
11-20	P1	4IN01000035	10/20/03	PUBLICATION/REFERENCE MATERIAL	264.80	
11-30	S1	03334000091	10/17/04	OFFICE SUPPLY (TRANSFER)	3,778.28	
12-04	P2	0SS29119	11/28/03	FELLOWES POWERSHRED 120C CONFE	340.00	
12-04	P2	0SS29119	11/10/03	SHIPPING	24.34	
12-04	P2	0SS29120	11/10/03	EPSON C62 COLOR CARTRIDGE EPS	86.68	
12-04	P2	0SS29120	11/10/03	EPSON C62 BLACK INK CARTRIDGE	86.68	
12-04	P2	0SS29120	11/10/03	CANON PC428 PERSONAL COPIER #4	155.00	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	9.50	
12-04	C1	NW200333801	11/12/03	BOTTLED WATER	50.48	
12-05	P2	0SS28934	10/27/03	CALENDAR REFILL - DESK GARDEN	30.99	
12-05	P2	0SS28934	10/27/03	TABBED CALENDARS - DESK 2-PAGE	6.99	
12-05	P2	0SS28934	10/27/03	NOTE PAD - DESK NAVIGATOR	2.00	
12-05	P2	0SS28934	10/27/03	SHIPPING	7.99	
12-11	P1	4IN01000047	12/02/03	OFFICE SUPPLIES	56.42	
12-30	P1	4IN01000059	12/02/03	PUBLICATION/REFERENCE MATERIAL	546.55	
12-31	S1	03365000088	12/31/03	OFFICE SUPPLY (TRANSFER)	1,154.18	
SUPPLIES AND MATERIALS TOTALS					18,122.74	
EQUIPMENT						
10-31	S8	MA0000237561	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,628.50	
11-20	HV	4A901000023	09/30/03	CHARGE MAINT JB02579-HSS MEMO	285.94	
11-20	HV	4A901000023	11/30/03	CHARGE MAINT JB02579-HSS MEMO	64.00	
11-26	S8	MA000254772	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,628.50	
12-29	F2	RW000005398	12/11/03	COPIER - XEROX WCP 55H	14,791.00	
12-30	S8	MA000267803	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,556.89	
EQUIPMENT TOTALS:					22,954.83	
OFFICIAL EXPENSES OF MEMBERS TOTALS					335,607.28	
OFFICE TOTALS					335,607.28	
2003 HON. DAVID VITTER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
PERSONNEL COMPENSATION					112,105.92	
PERSONNEL BENEFITS					740,088.38	
TRAVEL					486.35	
RENT, COMMUNICATION UTILITIES					35,025.18	
PRINTING AND REPRODUCTION					17,972.84	
OTHER SERVICES					99,182.72	
SUPPLIES AND MATERIALS					13,179.76	
EQUIPMENT					4,022.60	
OFFICIAL EXPENSES OF MEMBERS TOTALS					8,027.30	
OFFICE TOTALS					27,644.04	
OFFICIAL EXPENSES OF MEMBERS TOTALS					345,189.46	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-30	DP	3MS346023B	UNITED STATES POSTAL SERVICE	09/04/03	09/04/03	FRANKED MAIL	574.62
10-30	DP	3MS346024B	DO	09/04/03	09/04/03	FRANKED MAIL	875.29
10-30	DP	3MS346026B	DO	09/24/03	09/24/03	FRANKED MAIL	813.56
10-30	DP	3MS346027B	DO	09/18/03	09/18/03	FRANKED MAIL	920.18
10-30	DP	3MS346028B	DO	09/04/03	09/04/03	FRANKED MAIL	844.36
10-30	DP	3MS346029B	DO	09/24/03	09/24/03	FRANKED MAIL	1,109.16
10-31	DP	3USPS090018	DO	09/01/03	09/30/03	FRANKED MAIL	1,782.92
11-24	DP	3USPS100018	DO	10/01/03	10/31/03	FRANKED MAIL	584.11
12-22	DP	3MS346031B	DO	11/14/03	11/14/03	FRANKED MAIL	2,107.54
12-22	DP	3MS346032D	DO	11/21/03	11/21/03	FRANKED MAIL	13,561.74
						FRANKED MAIL TOTALS	23,173.48

PERSONNEL COMPENSATION

		BAIG,ZAKIR A	LEGISLATIVE CORRESPONDENT	12/31/03	12/31/03	LEGISLATIVE CORRESPONDENT	9,374.99
		BRELAND,MARGARET M	STAFF ASSISTANT	10/01/03	12/31/03	STAFF ASSISTANT	11,125.01
		BROCATO,LYNNEL B	ADMINISTRATIVE DIR/LEGISLATIVE ASST	10/11/03	12/31/03	ADMINISTRATIVE DIR/LEGISLATIVE ASST	17,722.22
		CLARK,BRENDA C	STAFF ASSISTANT	10/01/03	12/31/03	STAFF ASSISTANT	12,124.99
		CROSSIE,JUSTIN J	STAFF ASSISTANT	10/01/03	12/31/03	STAFF ASSISTANT	8,499.99
		CUSEY,JOHN MARK	SHARED EMPLOYEE	12/01/03	12/31/03	SHARED EMPLOYEE	500.00
		DOSS,DAVID B	DISTRICT DIRECTOR	10/01/03	12/31/03	DISTRICT DIRECTOR	23,125.00
		FACCHIANO,GREGORY	LEGISLATIVE ASSISTANT	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,500.01
		MARPHIS,PAMELA D	EXECUTIVE ASSISTANT	10/01/03	12/31/03	EXECUTIVE ASSISTANT	15,900.01
		MAYER,AMANDA C	SCHEDULER/OFFICE MANAGER	10/01/03	12/31/03	SCHEDULER/OFFICE MANAGER	13,500.01
		MOORE,BRENDA S	STAFF ASSISTANT	10/01/03	12/31/03	STAFF ASSISTANT	7,499.99
		NEWMAN,TONYA L	COMMUNICATIONS DIRECTOR	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	17,500.00
		PETTICLER,LORI	STAFF ASSISTANT	10/01/03	12/31/03	STAFF ASSISTANT	7,000.01
		REILLY,KELLIE C	STAFF ASSISTANT	10/01/03	12/31/03	STAFF ASSISTANT	9,750.00
		RUCKERT,KYLE D	CHIEF OF STAFF	10/01/03	12/31/03	CHIEF OF STAFF	28,000.01
		STANLEY,CHRISTOPHER	SYSTEMS ADMINISTRATOR	10/01/03	12/31/03	SYSTEMS ADMINISTRATOR	12,999.99
		WILLIAMSON,RAMONA C	STAFF ASSISTANT	10/01/03	12/31/03	STAFF ASSISTANT	9,749.99
		WILSON,NANCY S	STAFF ASSISTANT	10/01/03	12/31/03	STAFF ASSISTANT	9,500.01
			PERSONNEL COMPENSATION TOTALS				279,371.23

TRAVEL

10-06	P1	4LA01000011	CITIBANK GOV CARD SERVICE	09/16/03	09/16/03	AIRFARE FOR DAVID VITTER	232.50
10-06	P1	4LA01000012	DO	09/26/03	09/29/03	AIRFARE FOR KYLE RUCKERT - DISTRICT TRAVEL	465.00
10-06	P1	4LA01000013	DO	10/02/03	10/02/03	AIRFARE FOR DAVID VITTER	212.50
10-06	P1	4LA01000014	DO	09/30/03	09/30/03	AIRFARE FOR DAVID VITTER	212.50
10-21	P1	4LA01000016	DO	10/07/03	10/14/03	AIRFARE FOR KYLE RUCKERT	583.00
10-21	P1	4LA01000017	DO	10/07/03	10/07/03	AIRFARE FOR DAVID VITTER	225.00
10-21	P1	4LA01000019	DO	10/04/03	10/13/03	AIRFARE FOR TONYA NEWMAN	530.00
10-21	P1	4LA01000021	DO	10/15/03	10/15/03	AIRFARE FOR DAVID VITTER	225.00
10-21	P1	4LA01000023	DO	10/17/03	10/17/03	AIRFARE FOR DAVID VITTER	225.00
10-21	P1	4LA01000024	DO	10/15/03	10/15/03	AIRFARE FOR LYNNEL BROCATO	240.00
10-21	P1	4LA01000020	DAVID DOSS	08/16/03	10/01/03	GAS, OUT OF DISTRICT TRAVEL, PARKING, TOLLS	123.38
10-21	P1	4LA01000022	NANCY S WILSON	10/07/03	10/07/03	TAXI, PARKING, TOLLS	5.00
10-30	P1	4LA01000029	CITIBANK GOV CARD SERVICE	10/28/03	10/28/03	AIRFARE FOR DAVID VITTER	275.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID VITTER—Con						
10-30	P1 4LA0100040	DO	10/10/03	LODGING		188.57
10-30	P1 4LA0100027	KYLE D. RUCKERT	09/01/03 10/13/03	TAXI, PARKING, TOLLS		109.00
10-30	P1 4LA0100042	DO	09/01/03 09/01/03	GAS FOR KYLE RUCKERT: DISTRICT TRAVEL		30.93
10-30	P1 4LA0100032	PAMELA MARPHIS	10/07/03 10/07/03	TAXI, PARKING, TOLLS		7.00
10-30	P1 4LA0100025	TONYA NEWMAN	10/13/03 10/13/03	TAXI, PARKING, TOLLS		2.00
10-30	P1 4LA0100041	DO	10/07/03 10/07/03	MEALS		11.06
10-30	P1 4LA0100043	DO	10/06/03 10/13/03	MEALS		18.56
11-18	P1 4LA0100048	CITIBANK GOV CARD SERVICE	10/09/03 10/13/03	AIRFARE FOR CHRIS STANLEY		530.00
11-18	P1 4LA0100051	DO	10/31/03 10/31/03	AIRFARE FOR DAVID VITTER		290.00
11-18	P1 4LA0100055	DO	10/21/03 10/21/03	DBV AIRFARE		240.00
11-18	P1 4LA0100056	DO	10/13/03 10/13/03	KYLE RUCKERT AIRFARE		225.00
11-18	P1 4LA0100057	DO	11/04/03 11/04/03	DBV AIRFARE		475.00
11-18	P1 4LA0100059	DO	10/05/03 10/10/03	LODGING FOR TONYA NEWMAN		429.35
11-18	P1 4LA0100053	HON. DAVID VITTER	09/01/03 10/01/03	TAXI, PARKING, TOLLS		95.00
11-18	P1 4LA0100054	DO	05/01/03 11/01/03	TAXI, PARKING, TOLLS		98.00
11-18	P1 4LA0100061	DO	11/06/03 11/06/03	TAXI, PARKING, TOLLS		9.00
11-18	P1 4LA0100062	KYLE D. RUCKERT	11/06/03 11/06/03	MEALS		46.46
11-26	P1 4LA0100066	CITIBANK GOV CARD SERVICE	11/07/03 11/07/03	AIR/VITTER (4272)		290.00
11-26	P1 4LA0100072	GREGORY FACCHIANO	11/17/03 11/17/03	TAXI		16.00
11-26	P1 4LA0100063	HON. DAVID VITTER	06/11/03 11/17/03	TAXI, PARKING, TOLLS		69.00
11-26	P1 4LA0100064	DO	06/06/03 11/07/03	TAXIS		49.00
11-26	P1 4LA0100065	KYLE D. RUCKERT	11/05/03 11/05/03	TAXI		10.00
12-10	P1 4LA0100077	CITIBANK GOV CARD SERVICE	11/17/03 11/17/03	AIRFARE		290.00
12-10	P1 4LA0100078	DO	11/14/03 11/17/03	AIRFARE		530.00
12-10	P1 4LA0100076	JUSTIN J. CROSSIE	11/11/03 11/11/03	TAXI, PARKING, TOLLS		5.00
12-10	P1 4LA0100082	KYLE D. RUCKERT	12/02/03 12/04/03	TAXI, PARKING, TOLLS		36.00
12-10	P1 4LA0100081	ZAKIR A. BAIG	12/03/03 12/03/03	TAXI, PARKING, TOLLS		6.50
12-18	P1 4LA01000120	BRANDIA C. CLARK	12/03/03 12/03/03	MEALS		19.00
12-18	P1 4LA01000121	DO	10/30/03 10/30/03	TAXI, PARKING, TOLLS		3.00
12-18	P1 4LA01000106	BRENDA S. MOORE	09/30/03 09/30/03	TAXI, PARKING, TOLLS		2.25
12-18	P1 4LA0100093	CITIBANK GOV CARD SERVICE	11/22/03 11/22/03	AIRFARE		240.00
12-18	P1 4LA0100094	DO	12/08/03 12/08/03	AIRFARE		178.00
12-18	P1 4LA0100095	DO	11/13/03 11/17/03	AIRFARE		530.00
12-18	P1 4LA0100096	DO	11/24/03 11/29/03	AIRFARE		530.00
12-18	P1 4LA0100098	DO	12/09/03 12/10/03	LODGING - VITTER		61.02
12-18	P1 4LA0100099	DO	12/10/03 12/11/03	LODGING - VITTER		107.83
12-18	P1 4LA01000100	DO	12/10/03 12/11/03	LODGING - DOSS		107.83
12-18	P1 4LA01000129	DO	12/09/03 12/10/03	LODGING - DOSS		61.02
12-18	P1 4LA0100088	KELLIE REILLY	08/15/03 08/15/03	TAXI, PARKING, TOLLS		4.00
12-18	P1 4LA01000113	KYLE D. RUCKERT	10/05/03 12/08/03	TAXI, PARKING, TOLLS		77.00
12-18	P1 4LA01000114	DO	11/08/03 11/08/03	GASOLINE		25.67
12-18	P1 4LA01000126	DO	11/14/03 11/25/03	MEALS		27.92
12-18	P1 4LA01000116	LORI PETTICLERC	10/23/03 10/23/03	TAXI, PARKING, TOLLS		4.00

12-18	P1	4LA01000118	LYNNEL BROCATO	11/13/03	11/17/03	CAR RENTAL	174.92
12-18	P1	4LA01000119	DO	11/15/03	11/17/03	MEALS	65.69
12-18	P1	4LA01000085	PAMELA MARPHIS	12/15/03	12/15/03	TAXI, PARKING, TOLLS	5.00
12-22	P1	4LA01000136	CITIBANK GOV CARD SERVICE	12/15/03	12/16/03	LODGING-MEMBER	77.82
12-22	P1	4LA01000136	DO	12/15/03	12/16/03	LODGING-CROSSIE	77.82
12-22	P1	4LA01000136	DO	12/16/03	12/16/03	MEALS	275.18
12-22	P1	4LA01000138	JUSTIN J CROSSIE	12/16/03	12/16/03	MEALS	4.35
12-22	P1	4LA01000132	ZAMIR A. BAIG	12/11/03	12/11/03	MEALS	32.96
12-30	P1	4LA01000139	KYLE D RUCKERT	12/20/03	12/20/03	TAXI, PARKING, TOLLS	30.00
						TRAVEL TOTALS	10,332.59
RENT, COMMUNICATION, UTILITIES							
10-06	P1	4LA01000010	AT & T	09/07/03	10/01/03	800 NUMBER	167.09
10-06	P1	4LA01000005	BELL SOUTH	08/04/03	09/04/03	HAMMOND PHONE	563.91
10-06	P1	4LA01000004	CINGULAR WIRELESS	09/22/03	10/21/03	CELLULAR PHONE	139.96
10-07	P1	4LA01000003	CHARTER COMMUNICATIONS CABLE	10/01/03	10/31/03	CABLE SERVICE AT HAMMOND DISTRICT OFFICE	47.21
10-10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	6.21
10-20	OP	45SA0803004	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	414.69
10-20	P9	LA0101R0310	THE SHARP FAMILY TRUST	10/01/03	10/31/03	RENT-HAMMOND	475.00
10-20	P9	LA0103R0310	2800 ASSOCIATES, LLC	10/01/03	10/31/03	METABIE-RENT	1,963.33
10-30	P1	4LA01000028	ACS DESKTOP SOLUTIONS, INC.	09/01/03	09/30/03	TERMINAL SERVER CONNECTIONS IN DISTRICT	320.00
10-30	P1	4LA01000031	BELL SOUTH	10/04/03	11/04/03	HAMMOND PHONE SERVICE	576.56
10-30	P1	4LA01000026	CHARTER COMMUNICATIONS CABLE	11/01/03	11/30/03	CABLE SERVICE AT HAMMOND DISTRICT OFFICE	47.31
10-31	S5	DY330703882		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	437.68
10-31	S5	DY330703883		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	163.25
10-31	S5	DY330703886		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	69.00
10-31	S5	DY330703889		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	119.00
10-31	S5	DY330703890		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	449.62
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	13.01
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383.24
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-18	P1	4LA01000049	ACS DESKTOP SOLUTIONS, INC.	10/01/03	10/31/03	TERMINAL SERVER CONNECTIONS	320.00
11-18	P1	4LA01000060	DO	09/01/03	09/30/03	TERMINAL SERVER CONNECTIONS	320.00
11-18	P1	4LA01000046	CITIBANK GOV CARD SERVICE	10/22/03	11/21/03	CELLULAR PHONE	145.23
11-18	P1	4LA01000058	THE SHARP FAMILY TRUST	10/31/03	10/31/03	POSTAGE	8.30
11-20	P9	LA0101R0311	2800 ASSOCIATES, LLC	11/01/03	11/30/03	RENT-HAMMOND	475.00
11-20	P9	LA0103R0311		11/01/03	11/30/03	METABIE-RENT	1,963.33
11-21	P2	HCV0301879	VERIZON WIRELESS	11/11/03	11/11/03	LGW440 CELL PHONE (202 275-01	99.99
11-21	P2	HCV0301879	DO	11/11/03	11/11/03	LGW440 CELL PHONE (202 725-01	12.99
11-26	P1	4LA01000067	AT & T	10/07/03	11/07/03	TELECOMMUNICATIONS CHARGES	170.20
11-26	P1	4LA01000071	BELL SOUTH	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	507.41
11-26	P1	4LA01000069	CHARTER COMMUNICATIONS	11/01/03	11/30/03	UTILITIES	47.21
11-30	S5	DY333503687		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	33.70
11-30	S5	DY333503688		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	611.30
11-30	S5	DY333503693		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	DY333503694		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	119.00
11-30	S5	DY333503695		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	581.11
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	111.93
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/10/03	11/10/03	OVERNIGHT MAIL	4.90
12-08	CB	FXF03120803	DO	11/20/03	11/20/03	OVERNIGHT MAIL	5.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID VITTER—Con.						
12-10	P1	4LA01000079	11/01/03	TERMINAL SERVER CONNECTIONS		320.00
12-10	P1	4LA01000074	11/15/03	800 NUMBER		153.56
12-10	P1	4LA01000075	12/01/03	CABLE SERVICE AT HAMMOND		50.46
12-18	P1	4LA01000097	12/01/03	CABLE SERVICE		44.04
12-19	P1	4LA01000109	12/06/03	RENTAL OF SOUND EQUIPMENT		450.00
12-19	P9	LA0101R0312	12/01/03	RENT-HAMMOND		475.00
12-19	P9	LA0103R0312	12/01/03	METAFIRE-RENT		1,963.33
12-22	OP	4GSA0903003	09/01/03	TELECOMMUNICATIONS CHARGES		23.52
12-22	OP	4GSA1003003	10/01/03	TELECOMMUNICATIONS CHARGES		17.28
12-24	P1	4LA01000135	12/06/03	RECORDING FOR AD		100.00
12-31	S5	DY400503622	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		33.70
12-31	S5	DY400503623	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		578.59
12-31	S5	DY400503628	11/01/03	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5	DY400503629	11/01/03	DC TEL SERVICE (TRANSFER)		119.00
12-31	S5	DY400503630	11/01/03	DC TEL TOLLS (TRANSFER)		1,296.06
				RENT, COMMUNICATION, UTILITIES TOTALS		17,972.84
PRINTING AND REPRODUCTION						
10-06	P2	OSP28341	09/16/03	BUSINESS CARDS - 250 @ 19.95		19.95
10-14	P1	4LA01000008	08/19/03	ECONOMIC DEVELOPMENT FORUM RADIO ANNOUNCEMENT - FRANKED APPROVAL		3,500.00
10-14	P1	4LA01000015	08/19/03	ECONOMIC DEVELOPMENT FORUM RADIO ANNOUNCEMENT-FRANKED APPROVAL		8,510.00
10-16	P2	OSP28472	09/25/03	BUSINESS CARDS - 250 @ 19.95		39.90
10-23	P5	3M5346026A	09/17/03	PRINTING AND REPRODUCTION		433.09
10-23	P5	3M5346028A	09/26/03	PRINTING AND REPRODUCTION		456.04
10-27	P5	3M5346029A	09/24/03	PRINTING AND REPRODUCTION		613.09
10-28	P5	3M5346017A	07/31/03	PRINTING AND REPRODUCTION		9,849.56
10-28	P5	3M5346017C	08/15/03	PRINTING AND REPRODUCTION		4,070.58
10-29	P5	3M5346023A	09/05/03	PRINTING AND REPRODUCTION		361.90
10-29	P5	3M5346024A	09/05/03	PRINTING AND REPRODUCTION		503.65
10-29	P5	3M5346025A	09/05/03	PRINTING AND REPRODUCTION		481.15
10-30	P1	4LA01000034	09/20/03	PRINTING AND REPRODUCTION		103.50
10-30	P1	4LA01000035	09/24/03	PRINTING AND REPRODUCTION		163.42
10-30	P1	4LA01000036	09/24/03	PRINTING AND REPRODUCTION		47.60
10-30	P1	4LA01000037	09/26/03	PRINTING AND REPRODUCTION		64.50
10-30	P1	4LA01000038	09/26/03	PRINTING AND REPRODUCTION		66.00
10-30	P1	4LA01000039	09/26/03	PRINTING AND REPRODUCTION		174.79
10-31	S3	03304000111	10/01/03	PHOTOGRAPHIC (TRANSFER)		38.00
11-04	P5	3M5346017B	08/07/03	PRINTING AND REPRODUCTION		800.00
11-18	P1	4LA01000044	11/06/03	CONGRESSIONAL RECORD REPRINT FOR COLLEGE REPUBLICANS		57.50
11-21	P2	OSP28572	10/29/03	BUSINESS CARDS - 250 @ 19.95		19.95
11-26	P1	4LA01000070	11/20/03	PRINTING AND REPRODUCTION		42.00
11-26	P1	4LA01000068	08/21/03	ADVERTISING		550.00

11-28	S3	03332000080	ACCURATE WORD, LLC	11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	50.20
12-15	P2	OSP29124	DO	11/10/03	11/10/03	NOTECARDS (MADISON)	129.00
12-15	P2	OSP29124	DO	11/10/03	11/10/03	ENVELOPES (FONT SAMPLE MEDIUM)	139.00
12-16	P5	3M5346030A	SOUTHWEST COMPUTER BUREAU	11/06/03	11/06/03	PRINTING AND REPRODUCTION	1,613.62
12-18	P1	4LA01000083	KIMKO'S INC	12/13/03	12/13/03	PRINTING AND REPRODUCTION	36.00
12-18	P1	4LA01000084	DO	12/12/03	12/12/03	PRINTING AND REPRODUCTION	49.82
12-18	P1	4LA01000101	DO	12/09/03	12/09/03	PRINTING AND REPRODUCTION	175.50
12-18	P1	4LA01000102	DO	12/09/03	12/09/03	PRINTING AND REPRODUCTION	211.47
12-18	P1	4LA01000127	LOUISIANA PRINTING SPECIALIST	11/28/03	11/28/03	PRINTING AND REPRODUCTION	343.00
12-19	P5	3M5346031A	SOUTHWEST COMPUTER BUREAU	11/18/03	11/18/03	PRINTING AND REPRODUCTION	1,080.28
12-22	P1	4LA01000131	KIMKOS	12/01/03	12/01/03	PRINTING AND REPRODUCTION	240.15
12-23	P1	4LA01000133	CITADEL COMMUNICATIONS CORP	12/09/03	12/12/03	RADIO ADS	500.00
12-23	P1	4LA01000134	DO	12/09/03	12/12/03	RADIO ADS	2,300.00
12-24	P5	3M5346032A	FRANKLIN SOUTHARD PRINTING	11/14/03	11/14/03	PRINTING AND REPRODUCTION	5,720.00
12-24	P5	3M5346032C	SOUTHWEST COMPUTER BUREAU	12/02/03	12/02/03	PRINTING AND REPRODUCTION	1,823.20
						PRINTING AND REPRODUCTION TOTALS	45,377.41
11-18	P1	4LA01000045	METRO PRESS CLIPPING	11/01/03	11/01/04	YEAR SUBSCRIPTION TO METRO PRESS CLIPPING	1,472.60
12-02	P2	CSM7070	CLINTON COMPUTER	10/29/03	10/29/03	DATA CONVERSION	1,350.00
12-18	P1	4LA01000112	LOUISIANA TIMEWSCLIP LLC	11/03/03	11/03/04	VIDEO NEWSCLIPS	1,200.00
						OTHER SERVICES TOTALS	4,022.60
SUPPLIES AND MATERIALS							
10-06	P1	4LA01000006	KENTWOOD SPRING WATER CO	09/01/03	10/01/03	SPRING WATER	54.90
10-06	P1	4LA01000001	LOUISIANA POLITICAL REVIEW	09/29/03	09/29/04	LA POLITICAL FAX YEAR SUBSCRIPTION	135.00
10-06	P1	4LA01000007	THE WASHINGTON TIMES	09/09/03	10/09/03	DC WASH. TIMES SUBS	111.84
10-07	P1	4LA01000002	SLIDELL SENTRY NEWS	06/14/03	06/14/04	SLIDELL SENTRY SUBSCRIPTION	120.12
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328301	DO	09/04/03	09/04/03	BOTTLED WATER	37.77
10-10	C1	NW200328301	DO	09/25/03	09/25/03	BOTTLED WATER	35.00
10-10	C1	NW200328301	DO	12/01/03	11/01/04	FEDERAL DIRECTORY	396.56
10-21	P1	4LA01000018	CARROLL PUBLISHING	09/22/03	09/22/03	SPRING WATER	33.16
10-30	P1	4LA01000033	KENTWOOD SPRING WATER CO	09/22/03	09/24/03	SUPPLIES	91.38
10-30	P1	4LA01000030	OFFICE DEPOT, INC.	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	601.47
10-31	S1	03304000087	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW200331001	DO	10/16/03	10/16/03	BOTTLED WATER	36.96
11-06	C1	NW200331001	DO	10/06/03	09/27/04	SUBSCRIPTION FOR YEAR	1,500.00
11-18	P1	4LA01000047	CONGRESSIONAL QUARTERLY PRESS	09/25/03	09/25/04	YEAR SUBSCRIPTION TO TIMES PICAYUNE	384.00
11-18	P1	4LA01000050	THE TIMES-PICAYUNE	10/30/03	10/30/03	FRAMING (TRANSFER)	50.00
11-19	HW	4A901000021	DEER PARK	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	191.39
11-30	S1	03334000094	DO	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW200333801	DO	11/06/03	11/06/03	BOTTLED WATER	53.95
12-04	C1	NW200333801	DO	10/01/03	11/01/03	SPRING WATER	41.11
12-10	P1	4LA01000080	KENTWOOD SPRING WATER CO	10/29/03	11/06/03	SUPPLIES	545.95
12-10	P1	4LA01000073	OFFICE DEPOT, INC.	09/04/03	12/05/03	OFFICE SUPPLIES	12.31
12-18	P1	4LA01000122	BRANDA C CLARK	12/06/03	12/06/03	FOOD & BEVERAGE	36.20
12-18	P1	4LA01000107	BRENDA S MOORE	12/09/03	12/09/03	FOOD & BEVERAGE	49.81
12-18	P1	4LA01000108	DO	12/10/03	12/10/03	FOOD & BEVERAGE	337.26
12-18	P1	4LA01000103	CITIBANK GOV CARD SERVICE	12/09/03	12/09/03	FOOD & BEVERAGE	606.04
12-18	P1	4LA01000104	DO	12/11/03	12/11/03	FOOD & BEVERAGE	167.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DAVID VITTER—Con						
12-18	P1	4LA01000111	09/26/03	FOOD & BEVERAGE FOR MEETINGS		75.04
12-18	P1	4LA01000117	09/27/03	FOOD & BEVERAGE		1,217.87
12-18	P1	4LA01000124	12/09/03	FOOD & BEVERAGE		306.11
12-18	P1	4LA01000128	12/10/03	FOOD & BEVERAGE		291.30
12-18	P1	4LA01000087	08/25/03	OFFICE SUPPLIES		32.43
12-18	P1	4LA01000089	09/27/03	FOOD & BEVERAGE		17.97
12-18	P1	4LA01000090	09/20/03	OFFICE SUPPLIES		32.94
12-18	P1	4LA01000091	12/13/03	FOOD & BEVERAGE		56.41
12-18	P1	4LA01000092	12/12/03	FOOD & BEVERAGE		51.62
12-18	P1	4LA01000125	11/26/03	OFFICE SUPPLIES		3.25
12-18	P1	4LA01000115	10/30/03	FOOD & BEVERAGE		30.00
12-18	P1	4LA01000123	12/08/03	FOOD & BEVERAGE		89.28
12-22	P1	4LA01000137	12/16/03	OFFICE SUPPLIES		3.90
12-22	P1	4LA01000130	12/03/03	OFFICE SUPPLIES		73.50
12-22	P1	4LA01000130	12/04/03	OFFICE SUPPLIES		47.00
12-30	P1	4LA01000140	12/19/03	FOOD AND BEVERAGE		98.57
12-31	S1	03365000091	12/01/03	OFFICE SUPPLY (TRANSFER)		317.76
		EQUIPMENT		SUPPLIES AND MATERIALS TOTALS		8,027.30
10-31	S8	MA000237259	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,303.67
11-26	S8	MA000254271	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,303.67
12-30	S8	MA000267331	12/01/03	EQUIPMENT MAINT (TRANSFER)		2,303.67
				EQUIPMENT TOTALS		6,911.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS		345,189.46
				OFFICE TOTALS		345,189.46
2002 HON. DAVID VITTER						
		OFFICIAL EXPENSES OF MEMBERS				
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE		8.55
11-14	P1	NW990000016	12/13/02	BLACKBERRY SERVICE		27.07
				RENT, COMMUNICATION, UTILITIES TOTALS		35.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS		35.62
				OFFICE TOTALS		35.62
2003 HON. GREG WALDEN						
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL	47,194.29	13,870.50
				PERSONNEL COMPENSATION	738,804.02	239,633.29
				PERSONNEL BENEFITS	1,195.87	0.00
				TRAVEL	64,753.33	19,064.96
				RENT, COMMUNICATION, UTILITIES	77,176.30	21,648.88
				PRINTING AND REPRODUCTION	7,255.53	4,948.96

OTHER SERVICES	1,815.31
SUPPLIES AND MATERIALS	23,541.36
EQUIPMENT	45,256.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,006,992.46
OFFICE TOTALS:	1,006,992.46
	329,129.44
	329,129.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE				
10-30	OP	3M5361021A		09/23/03	09/23/03	FRANKED MAIL
10-31	OP	3UGPS090018	DO	09/30/03	09/30/03	FRANKED MAIL
11-23	OP	3M53610228	DO	10/23/03	10/29/03	FRANKED MAIL
11-24	OP	3USPS100018	DO	10/01/03	10/31/03	FRANKED MAIL
						FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

BOYD DALLAS	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,999.99
BYRNE MATTHEW C	10/01/03	12/31/03	LC/SYSTEMS ADMINISTRATOR	10,999.99
DORRAH EMILY	10/01/03	12/02/03	EXECUTIVE ASSISTANT	5,733.33
FERGUSON TROY L	10/01/03	12/31/03	CONSTITUENT SERVICE MANAGER	11,500.00
GILMORE STEVEN	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	11,500.00
GRIFFIN PAUL	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	17,749.99
HARD BRIAN J	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	24,000.00
HENRY VALERIE C	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,499.99
JOHNSON BARBARA L	10/01/03	12/31/03	CONSTITUENT SERVICES COORDINATOR	10,500.01
KREBS KIM	10/01/03	12/31/03	STAFF ASSISTANT	9,000.00
MACDONALD B	10/01/03	12/31/03	CHIEF OF STAFF	34,550.00
MARSHALL COLBY	10/01/03	12/31/03	FIELD REPRESENTATIVE	14,499.99
MARTIN AURORA	12/01/03	12/31/03	PAID INTERN	3,000.00
OLSON KATHY L	10/01/03	12/31/03	CONSTITUENT SERVICES MANAGER	11,500.00
RAINEY JUSTEN A	10/01/03	12/31/03	CONSTITUENT SERVICES REP	11,500.00
SNIDER JOHN WARREN	10/01/03	12/31/03	DISTRICT DIRECTOR	24,750.00
TAETS JONATHAN	10/01/03	12/31/03	PART-TIME EMPLOYEE	1,500.00
WYMAN JILL E	11/10/03	12/31/03	EXECUTIVE ASSISTANT	5,950.00
				239,633.29

TRAVEL

10-07	P1	4OR02000008	HON GREG WALDEN	09/16/03	09/25/03	PARKING	48.00
10-07	P1	4OR02000009	DO	09/29/03	09/30/03	AIRFARE ORE-DC-ORE 9605 MBR	148.00
10-07	P1	4OR02000010	DO	09/30/03	10/09/03	AIRFARE ORE-DC 6196 MBR	603.00
10-07	P1	4OR02000001	JOHN SNIDER	09/09/03	09/11/03	MEALS ON TRAVEL	26.25
10-07	P1	4OR02000002	DO	09/11/03	09/11/03	MEALS ON TRAVEL	59.40
10-07	P1	4OR02000006	TROY L FERGUSON	09/26/03	09/26/03	PRIVATE AUTO MILEAGE	198.00
10-09	P1	4OR02000011	HON GREG WALDEN	10/05/03	10/06/03	AIRFARE ORE-DC 4749	121.00
10-09	P1	4OR02000012	TROY L FERGUSON	10/03/03	10/03/03	MEALS ON TRAVEL	4.75
10-14	P1	4OR02000014	JUSTEN A RAINEY	09/11/03	09/12/03	LODGING	135.00
10-14	P1	4OR02000015	DO	09/11/03	09/12/03	PRIVATE AUTO MILEAGE	43.56
10-17	P1	4OR02000021	HON GREG WALDEN	10/11/03	10/11/03	AIRFARE DC-PDC 2648	217.00
10-17	P1	4OR02000022	DO	10/14/03	10/14/03	AIRFARE REDMOND-PORTLAND 6080	91.00
10-17	P1	4OR02000020	JOHN SNIDER	09/16/03	10/01/03	MEALS ON TRAVEL	31.25
10-17	P1	4OR02000027	KATHY L OLSON	09/19/03	09/19/03	MEAL	8.95
10-17	P1	4OR02000028	DO	09/19/03	09/19/03	PRIVATE AUTO MILEAGE	84.75
				PERSONNEL COMPENSATION TOTALS			

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GREG WALDEN—Con.						
10-22	P1 40R0200033	COLBY QUINN MARSHALL	10/18/03	AIRFARE PORTLAND/REDMOND	182.00	
10-22	P1 40R0200032	HON. GREG WALDEN	10/18/03	AIR OR-KALMATH-OR4731	202.00	
10-22	P1 40R0200034	DO	09/17/03	PRIVATE AUTO MILEAGE	497.88	
10-22	P1 40R0200035	DO	06/30/03	PRIVATE AUTO MILEAGE	242.64	
10-22	P1 40R0200037	DO	10/15/03	AIRFARE OR-DC 2226	450.00	
10-22	P1 40R0200039	DO	10/17/03	AIRFARE DC-ORE DC 1886	450.00	
10-22	P1 40R0200040	DO	10/20/03	AIRFARE PORTLAND-DC 3889	450.00	
10-22	P1 40R0200041	DO	10/14/03	LOGGING	75.21	
10-23	P1 40R0200042	DO	09/29/03	PARKING	136.00	
10-23	P1 40R0200043	DO	10/18/03	LOGGING	63.72	
10-23	P1 40R0200046	DO	10/21/03	MEALS ON TRAVEL	21.95	
10-24	P1 40R0200036	SUN AIR	10/13/03	AIRFARE PDX TO SUNRISE/MBR	1,370.52	
10-30	P1 40R0200051	BRIAN MACDONALD	10/17/03	LOGGING	101.47	
10-30	P1 40R0200052	DO	10/23/03	TAXI	8.00	
10-30	P1 40R0200054	HON. GREG WALDEN	10/28/03	AIRFARE MEDFORD-DC 2478	270.00	
10-30	P1 40R0200057	DO	10/21/03	AIRFARE DC-ORE 1175	450.00	
10-30	P1 40R0200059	DO	07/21/03	AIRFARE PDC-DC 1827	918.50	
10-30	P1 40R0200061	DO	10/26/03	AIRFARE PORTLAND-MEDFORD 2488	68.00	
10-30	P1 40R0200048	JOHN SNIDER	10/17/03	PRIVATE AUTO MILEAGE	87.60	
10-30	P1 40R0200055	DO	09/08/03	MEALS ON TRAVEL	26.75	
10-30	P1 40R0200056	DO	10/17/03	LOGGING	61.48	
10-30	P1 40R0200049	TROY L. FERGUSON	10/17/03	MEALS ON TRAVEL	40.40	
10-30	P1 40R0200050	DO	10/17/03	PARKING	41.00	
10-30	P1 40R0200060	DO	10/17/03	AIR R/T MEDFORD-PORTLAND 9556	136.00	
11-06	P1 40R0200063	BRIAN MACDONALD	11/01/03	AIRFARE DC-ORE DC 5522	438.00	
11-06	P1 40R0200066	DO	07/07/03	PRIVATE AUTO MILEAGE	43.20	
11-06	P1 40R0200064	HON. GREG WALDEN	10/21/03	PRIVATE AUTO MILEAGE	183.96	
11-06	P1 40R0200065	DO	10/31/03	AIRFARE DC-ORE 4946	217.00	
11-06	P1 40R0200069	DO	10/26/03	LOGGING	139.89	
11-06	P1 40R0200071	DO	10/21/03	TAXI	16.00	
11-14	P1 40R0200072	COLBY QUINN MARSHALL	08/21/03	MEALS ON TRAVEL	52.61	
11-14	P1 40R0200073	DO	10/22/03	LOGGING	75.00	
11-14	P1 40R0200075	DO	08/25/03	CAR RENTAL	372.87	
11-14	P1 40R0200080	DO	10/23/03	GASOLINE	85.29	
11-14	P1 40R0200076	HON. GREG WALDEN	11/07/03	AIRFARE DC-ORE 9622	217.00	
11-14	P1 40R0200077	DO	07/05/03	AIRFARE CHANGE FEE 7607	100.00	
11-14	P1 40R0200081	JOHN SNIDER	10/22/03	MEALS ON TRAVEL	26.00	
11-14	P1 40R0200082	DO	10/27/03	PRIVATE AUTO MILEAGE	23.80	
11-14	P1 40R0200079	JUSTIN A RAINY	10/03/03	MILEAGE	43.20	
11-19	P1 40R0200098	BARBARA L. JOHNSON	10/19/03	MEALS ON TRAVEL	49.33	
11-19	P1 40R0200099	DO	10/19/03	LOGGING	574.04	
11-19	P1 40R0200100	DO	10/19/03	AIRFARE MEDFORD-DC 0241	398.00	
11-19	P1 40R0200101	DO	10/19/03	TAXI/METRO	80.00	

11-19	PI	4OR02000091	BRIAN MACDONALD	11/14/03	11/14/03	AIR MEDFORD-PORTLAND 9223	68.00
11-19	PI	4OR02000092	DO	11/16/03	11/16/03	AIR MEDFORD-PORTLAND 7361	516.00
11-19	PI	4OR02000093	DO	11/15/03	11/15/03	AIR PORTLAND-MEDFORD 2174	68.00
11-19	PI	4OR02000094	HON GREG WALDEN	11/15/03	11/15/03	AIR KALAMATH-PORTLAND 9313	134.00
11-19	PI	4OR02000095	DO	11/15/03	11/15/03	AIR PORTLAND-MEDFORD 4817	68.00
11-19	PI	4OR02000096	DO	11/17/03	11/17/03	AIR DC-PORTLAND-DC 3096	450.00
11-19	PI	4OR02000098	JOHN SNIDER	10/20/03	10/20/03	MEALS	9.00
11-19	PI	4OR02000098	DO	11/03/03	11/03/03	PRIVATE AUTO MILEAGE	64.80
11-19	PI	4OR02000099	STEVE GILMORE	10/27/03	10/27/03	PRIVATE AUTO MILEAGE	22.44
11-20	PI	4OR02000105	BRIAN MACDONALD	11/13/03	11/13/03	AIRFARE DC-PORTLAND 7351	117.00
11-20	PI	4OR02000102	HON GREG WALDEN	10/22/03	11/15/03	LOGGING	153.44
11-20	PI	4OR02000104	DO	10/26/03	11/07/03	PARKING	74.00
11-20	PI	4OR02000107	KATHY L OLSON	10/29/03	10/30/03	LOGGING	64.31
11-20	PI	4OR02000109	DO	10/29/03	10/30/03	PRIVATE AUTO MILEAGE	196.20
11-26	HW	4A903000112	JOHN SNIDER	09/11/03	09/11/03	BOC CHANGE 2110 TO 2130	59.40
11-26	HW	4A903000112	DO	09/11/03	09/11/03	BOC CHANGE 2110 TO 2130	-59.40
11-28	PI	4OR02000121	BRIAN MACDONALD	11/03/03	11/15/03	GASOLINE	30.04
11-28	PI	4OR02000122	DO	11/01/03	11/15/03	CAR RENTAL	174.37
11-28	PI	4OR02000128	DO	11/01/03	11/17/03	TAXI	94.60
11-28	PI	4OR02000130	DO	11/01/03	11/16/03	LOGGING	350.85
11-28	PI	4OR02000131	DO	11/01/03	11/16/03	MEALS	270.57
11-28	PI	4OR02000132	HON GREG WALDEN	11/22/03	11/22/03	AIRFARE DC-WA #7385	391.00
11-28	PI	4OR02000125	JOHN SNIDER	11/13/03	11/15/03	MEALS ON TRAVEL	63.25
11-28	PI	4OR02000126	DO	11/14/03	11/15/03	PRIVATE AUTO MILEAGE	118.20
11-28	PI	4OR02000127	DO	11/05/03	11/08/03	LOGGING	146.33
11-28	PI	4OR02000124	KATHY L OLSON	11/18/03	11/19/03	AIR R/T MEDFORD-PORTLAND 9722	136.00
12-02	PI	4OR02000133	JOHN SNIDER	11/17/03	11/19/03	GASOLINE	24.00
12-02	PI	4OR02000135	DO	11/13/03	11/19/03	CAR RENTAL	111.10
12-02	PI	4OR02000138	STEVE GILMORE	11/14/03	11/14/03	MEALS ON TRAVEL	16.71
12-02	PI	4OR02000139	DO	10/27/03	11/14/03	PARKING	3.50
12-02	PI	4OR02000140	DO	11/16/03	10/27/03	PRIVATE AUTO MILEAGE	60.12
12-03	PI	4OR02000134	JOHN SNIDER	12/02/03	11/19/03	PARKING	13.00
12-10	PI	4OR02000141	HON GREG WALDEN	12/02/03	12/02/03	AIRFARE ORE-WA-DC 0370	121.00
12-10	PI	4OR02000145	KATHY L OLSON	11/19/03	11/19/03	MEALS ON TRAVEL	131.40
12-11	PI	4OR02000151	BRIAN MACDONALD	12/04/03	12/04/03	TAXI/PARKING	131.40
12-11	PI	4OR02000152	DO	12/03/03	12/05/03	MEALS ON TRAVEL	21.00
12-11	PI	4OR02000155	DO	12/08/03	12/08/03	AIRFARE ORE-DC-ORE 4782	14.68
12-11	PI	4OR02000161	DALLAS ROYD	12/08/03	12/08/03	TAXI	225.00
12-11	PI	4OR02000153	HON GREG WALDEN	12/02/03	12/03/03	PARKING	23.00
12-11	PI	4OR02000154	DO	12/03/03	12/03/03	AIRFARE DC-PORTLAND-DC 7443	60.00
12-11	PI	4OR02000158	DO	11/22/03	12/03/03	PARKING	450.00
12-11	PI	4OR02000150	PAUL GRIFFIN	12/03/03	12/03/03	TAXI	65.50
12-16	PI	4OR02000164	BRIAN MACDONALD	07/07/03	12/06/03	PRIVATE AUTO MILEAGE	12.00
12-16	PI	4OR02000165	HON GREG WALDEN	11/04/03	12/11/03	PRIVATE AUTO MILEAGE	70.56
12-16	PI	4OR02000167	DO	12/09/03	12/09/03	AIRFARE DC-WA-OR 9346	556.70
12-16	PI	4OR02000166	TROY L FERGUSON	11/04/03	12/11/03	AIRFARE OR-WA-DC 8058	117.00
12-22	PI	4OR02000183	BRIAN MACDONALD	11/16/03	12/16/03	TAXI	489.00
12-22	PI	4OR02000193	DO	12/09/03	12/09/03	MEALS ON TRAVEL	12.00
12-22	PI	4OR02000194	COLBY QUINN MARSHALL	11/17/03	12/06/03	GASOLINE	24.00
12-22	PI	4OR02000194					63.78

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. GREG WALDEN—Con						
12-22	P1	40R02000195	DO	MEALS ON TRAVEL	67.14	
12-22	P1	40R02000196	DO	PARKING	45.00	
12-22	P1	40R02000203	DO	CAR RENTAL	97.96	
12-22	P1	40R02000204	DALLAS BOYD	TAXI	13.00	
12-22	P1	40R02000210	HON. GREG WALDEN	MEALS ON TRAVEL	22.15	
12-22	P1	40R02000181	JOHN SNIDER	MEALS ON TRAVEL	10.00	
12-22	P1	40R02000182	DO	PRIVATE AUTO MILEAGE	81.00	
12-22	P1	40R02000198	DO	GASOLINE	29.15	
12-22	P1	40R02000200	DO	PARKING	13.50	
12-22	P1	40R02000201	DO	LODGING	59.95	
12-22	P1	40R02000202	DO	CAR RENTAL	111.10	
12-22	P1	40R02000178	TROY L. FERGUSON	MEALS ON TRAVEL	113.71	
12-22	P1	40R02000179	DO	LODGING	249.16	
12-22	P1	40R02000180	DO	PARKING	34.00	
12-23	P1	40R02000226	BARBARA L. JOHNSON	MEALS ON TRAVEL	45.47	
12-23	P1	40R02000225	BRIAN MACDONALD	TAXI	5.00	
12-29	P1	40R02000231	DO	AIRFARE ORE-WA-ORE 0243	99.00	
12-29	P1	40R02000230	JILL WYMAN	AIRFARE CA-ORE-CA 6938	197.50	
				TRAVEL TOTALS	19064.96	
RENT, COMMUNICATION, UTILITIES						
10-07	P1	40R02000005	AT&T WIRELESS SERVICES	TELECOMMUNICATIONS CHARGES	120.74	
10-07	P1	40R02000004	BEND CABLE COMMUNICATIONS	UTILITIES	143.88	
10-07	P1	40R02000003	CELLULAR ONE	TELECOMMUNICATIONS CHARGES	328.18	
10-10	P1	40R02000017	AT & T WIRELESS SERVICE	TELECOMMUNICATIONS CHARGES	149.94	
10-10	P1	40R02000019	CHARTER COMMUNICATIONS	UTILITIES	134.90	
10-10	CB	FX03101004	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	16.76	
10-10	P1	40R02000018	QWEST	TELECOMMUNICATIONS CHARGES	335.29	
10-17	P1	40R02000026	CHARTER COMMUNICATIONS	UTILITIES	68.65	
10-17	CB	FX0310117A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	208.89	
10-17	P1	40R02000023	QWEST	TELECOMMUNICATIONS CHARGES	268.01	
10-17	P1	40R02000025	DO	TELECOMMUNICATIONS CHARGES	139.99	
10-17	P1	40R02000024	SPRINT	TELECOMMUNICATIONS CHARGES	95.23	
10-17	P1	40R02000029	VERIZON WIRELESS	TELECOMMUNICATIONS CHARGES	630.32	
10-20	P9	OR0201R0310	BOB SEUS	RENT MEDFORD	2,255.00	
10-20	P9	OR0202R0310	HERSHNER & BELL-FARRELL AGENCY	RENT-HOOD RIVER	223.00	
10-20	P9	OR0203R0310	INVESTWEST COMMERCIAL R.E. CIA	BEND - RENT	544.16	
10-22	P1	40R02000038	KIM KREBS	SHIPPING	33.40	
10-23	P1	40R02000044	BEND CABLE COMMUNICATIONS	UTILITIES	143.88	
10-23	P1	40R02000045	CELLULAR ONE	TELECOMMUNICATIONS CHARGES	61.12	
10-24	CB	FX031024A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	58.28	
10-30	P1	40R02000058	HON. GREG WALDEN	TELECOMMUNICATIONS CHARGES	24.95	
10-31	SS	DY330706597		DISTRICT OFC TEL EQUIP (TRFR)	233.98	
10-31	SS	DY330706598		DISTRICT OFC TEL TOLLS (TRFR)	211.60	

10-31	S5	DY330706601				09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	114.00
10-31	S5	DY330706605				09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	DY330706606				09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	209.24
11-01	CB	FX031031A	FEDERAL EXPRESS CORP			09/01/03	09/30/03	OVERNIGHT MAIL	57.75
11-05	HV	44901000015				08/26/03	08/26/03	HIR GRAPHICS (TRANSFER)	20.00
11-05	HV	44901000016				09/08/03	09/08/03	HIR GRAPHICS (TRANSFER)	20.00
11-06	P1	40R02000068	AT&T WIRELESS SERVICES			09/01/03	10/09/03	TELECOMMUNICATIONS CHARGES	44.36
11-06	P1	40R02000067	QWEST			09/14/03	10/14/03	TELECOMMUNICATIONS CHARGES	336.59
11-07	CB	FX031107A	FEDERAL EXPRESS CORP			10/17/03	10/17/03	OVERNIGHT MAIL	12.43
11-14	P1	40R02000085	AT&T WIRELESS SERVICES			09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	103.50
11-14	P1	40R02000084	CHARTER COMMUNICATIONS			11/02/03	12/01/03	CABLE SERVICE	68.65
11-14	CB	FX031114A	FEDERAL EXPRESS CORP			10/22/03	10/22/03	OVERNIGHT MAIL	76.86
11-14	P1	40R02000078	JUSTIN A RAINEY			10/24/03	10/24/03	SHIPPING	15.47
11-14	P1	40R02000083	SPRINT			10/21/03	11/20/03	TELECOMMUNICATIONS CHARGES	95.15
11-19	P1	40R02000090	CHARTER COMMUNICATIONS			10/17/03	10/17/03	UTILITIES	269.80
11-20	P9	OR0201R0311	BOB SEUS			11/01/03	11/30/03	RENT-MEDFORD	2,255.00
11-20	P1	40R02000087	BRIAN MACDONALD			10/23/03	10/23/03	SHIPPING OF OFFICE SUPPLIES	6.49
11-20	P9	OR0202R0311	HERSHNER & BELL-FARRELL AGENCY			11/01/03	11/30/03	RENT-HOOD RIVER	223.00
11-20	P9	OR0203R0311	INVESTWEST COMMERCIAL R.E. CTA			11/01/03	11/30/03	BEND - RENT	544.16
11-20	P1	40R02000106	VERIZON WIRELESS			10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	294.86
11-21	P1	40R02000114	BEND CABLE COMMUNICATIONS			11/08/03	11/08/03	UTILITIES	110.38
11-21	P1	40R02000115	CELLULAR ONE			10/06/03	11/04/03	TELECOMMUNICATIONS CHARGES	711.17
11-21	P1	40R02000112	HON GREG WALDEN			11/03/03	11/03/03	TELECOMMUNICATIONS CHARGES	24.95
11-21	P1	40R02000117	QWEST			10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	356.78
11-21	P1	40R02000116	DO			10/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	140.88
11-26	CB	FX031121A	FEDERAL EXPRESS CORP			11/04/03	11/04/03	OVERNIGHT MAIL	125.53
11-28	P1	40R02000118	BRIAN MACDONALD			11/21/03	11/21/03	BLACKBERRY RENEWAL/L282656	464.18
11-28	P1	40R02000119	DO			11/21/03	11/21/03	BLACKBERRY RENEWAL/L282435	464.18
11-28	P1	40R02000120	DO			11/21/03	11/21/03	BLACKBERRY RENEWAL/L282801	464.18
11-30	SS	DY333506356				10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	218.12
11-30	SS	DY333506360				10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	60.00
11-30	SS	DY333506362				10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	120.00
11-30	SS	DY333506363				10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	403.58
12-08	CB	FX031128A	FEDERAL EXPRESS CORP			10/27/03	10/27/03	OVERNIGHT MAIL	34.14
12-08	CB	FX03120803	DO			11/10/03	11/10/03	OVERNIGHT MAIL	49.42
12-10	P1	40R02000142	CHARTER COMMUNICATIONS			11/27/03	12/26/03	CABLE SERVICE	134.90
12-10	P1	40R02000144	QWEST			10/14/03	11/14/03	TELECOMMUNICATIONS CHARGES	331.91
12-10	P1	40R02000143	SPRINT			11/21/03	12/20/03	TELECOMMUNICATIONS CHARGES	95.15
12-11	P1	40R02000157	AT & T WIRELESS SERVICE			10/13/03	11/18/03	TELECOMMUNICATIONS CHARGES	145.85
12-11	P1	40R02000159	CHARTER COMMUNICATIONS			12/02/03	01/01/04	UTILITIES	68.65
12-11	P1	40R02000162	VERIZON WIRELESS			11/20/03	12/19/03	TELECOMMUNICATIONS CHARGES	354.17
12-12	CB	FX031212A	FEDERAL EXPRESS CORP			11/20/03	11/20/03	OVERNIGHT MAIL	53.02
12-12	CB	FX031212A	DO			11/26/03	11/26/03	OVERNIGHT MAIL	49.17
12-15	P1	40R02000136	AT&T WIRELESS SERVICES			10/10/03	11/09/03	TELECOMMUNICATIONS CHARGES	49.15
12-19	P9	OR0201R0312	BOB SEUS			12/01/03	12/31/03	RENT-MEDFORD	2,255.00
12-19	P9	OR0202R0312	HERSHNER & BELL-FARRELL AGENCY			12/01/03	12/31/03	RENT-HOOD RIVER	232.00
12-19	P9	OR0202R310A	DO			01/01/03	11/30/03	RENT-HOOD RIVER	99.00
12-19	P9	OR0203R0312	INVESTWEST COMMERCIAL R.E. CTA			12/01/03	12/31/03	BEND - RENT	544.16
12-22	P1	40R02000185	BEND CABLE COMMUNICATIONS			12/18/03	01/17/04	UTILITIES	143.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GREG WALDEN—Con.						
12-22	P1 40R02000172	BRIAN MACDONALD	12/15/03	TELECOMMUNICATIONS CHARGES		73.11
12-22	P1 40R02000184	DO	12/16/03	TELECOMMUNICATIONS CHARGES		10.58
12-22	P1 40R02000188	DO	12/12/03	TELECOMMUNICATIONS CHARGES		92.98
12-22	P1 40R02000190	CELLULAR ONE	11/05/03	TELECOMMUNICATIONS CHARGES		61.12
12-22	P1 40R02000191	QWEST	11/01/03	TELECOMMUNICATIONS CHARGES		139.70
12-22	P1 40R02000192	DO	11/01/03	TELECOMMUNICATIONS CHARGES		305.96
12-22	P1 40R02000189	VERIZON WIRELESS	08/19/03	TELECOMMUNICATIONS CHARGES		512.39
12-31	S4 03365001078		11/01/03	RECORDING (TRANSFER)		635.80
12-31	S4 03365006244		11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		56.66
12-31	SS 0Y400506245		11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		197.55
12-31	SS 0Y400506249		11/01/03	DC TEL EQUIP (TRANSFER)		60.00
12-31	SS 0Y400506251		11/01/03	DC TEL SERVICE (TRANSFER)		120.00
12-31	SS 0Y400506252		11/01/03	DC TEL TOLLS (TRANSFER)		402.57
				RENT, COMMUNICATION, UTILITIES TOTALS		21,648.88
PRINTING AND REPRODUCTION						
10-30	P1 40R02000053	BRIAN MACDONALD	10/21/03	PRINTING AND REPRODUCTION		42.00
11-20	P5 3M6361022A	IMMEDIATE MAILING SERVICE	10/09/03	PRINTING AND REPRODUCTION		2,452.13
11-21	P1 40R02000111	BRIAN MACDONALD	11/19/03	PRINTING AND REPRODUCTION		42.00
12-11	P2 0SP29240	ACCURATE WORD, LLC	11/19/03	BUSINESS CARDS - 250 @ 19.95		19.95
12-15	P2 0SP29354	DO	12/02/03	BUSINESS CARDS - 1000 @ 55.00		55.00
12-22	P5 3M6361014A	IMMEDIATE MAILING SERVICES	07/02/03	PRINTING AND REPRODUCTION		522.00
12-22	P5 3M6361014A	DO	07/02/03	PRINTING AND REPRODUCTION		148.78
12-22	P5 3M6361014A	DO	07/02/03	PRINTING AND REPRODUCTION		643.00
12-22	P5 3M6361014A	DO	07/02/03	PRINTING AND REPRODUCTION		664.00
12-22	P5 3M6361014A	DO	07/02/03	PRINTING AND REPRODUCTION		360.00
12-22	P5 3M6361014A	DO	07/02/03	PRINTING AND REPRODUCTION		4,948.86
				PRINTING AND REPRODUCTION TOTALS		
OTHER SERVICES						
11-20	P1 40R02000108	KATHY L OLSON	10/29/03	TRAINING		100.00
12-16	P1 40R02000163	MOBA MEDIA, INC.	10/02/03	CLIPPING SERVICE		330.00
12-23	P1 40R02000227	DO	10/31/03	CLIPPING SERVICE		22.00
				OTHER SERVICES TOTALS		452.00
SUPPLIES AND MATERIALS						
10-07	P1 40R02000007	KIM ARBES	09/22/03	OFFICE SUPPLIES		8.38
10-10	P1 40R02000016	CASCADE OFFICE SUPPLY INC	09/23/03	OFFICE SUPPLIES		27.50
10-10	C1 NW200328302	DEER PARK	09/30/03	BOTTLED WATER		13.99
10-10	C1 NW200328302	DO	09/30/03	BOTTLED WATER		4.99
10-10	C1 NW200328302	DO	09/22/03	BOTTLED WATER		31.96
10-10	C1 NW200328302	DO	09/23/03	BOTTLED WATER		49.49
10-14	P1 40R02000013	JUSTEN A RAINEY	09/15/03	OFFICE SUPPLIES		42.78
10-20	P1 40R02000031	SOUTHERN OREGON STATIONERY	08/29/03	OFFICE SUPPLIES		160.00
10-30	P1 40R02000047	JOHN SINDER	10/21/03	OFFICE SUPPLIES		14.99
10-31	S1 033040000147		10/01/03	OFFICE SUPPLY (TRANSFER)		662.25
10-06	P1 40R02000070	BRIAN MACDONALD	10/23/03	OFFICE SUPPLIES		240.00

11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331003	DO	10/31/03	10/31/03	BOTTLED WATER	4.99
11-06	C1	NW200331003	DO	10/10/03	10/10/03	BOTTLED WATER	38.19
11-06	C1	NW200331003	DO	10/10/03	10/10/03	BOTTLED WATER	5.97
11-06	C1	NW200331003	DO	10/23/03	10/23/03	BOTTLED WATER	2.99
11-06	C1	NW200331003	DO	10/23/03	10/23/03	BOTTLED WATER	23.97
11-14	P1	4OR0200074	COLBY QUINN MARSHALL	08/13/03	10/23/03	OFFICE SUPPLIES	158.21
11-19	P1	4OR0200097	BRIAN MACDONALD	10/29/03	10/29/03	SUPPLIES	264.00
11-20	P1	4OR0200103	HON GREG WALDEN	10/22/03	11/16/03	FOOD & BEVERAGE FOR MEETINGS	22.40
11-21	P1	4OR0200110	ACS DESKTOP SOLUTIONS, INC.	05/27/03	05/27/03	OFFICE SUPPLIES	345.00
11-21	P1	4OR0200113	BRIAN MACDONALD	11/18/03	11/18/03	OFFICE SUPPLIES	40.00
11-28	P1	4OR0200123	BARBARA L. JOHNSON	11/19/03	11/19/03	OFFICE SUPPLIES	124.97
11-28	P1	4OR0200129	BRIAN MACDONALD	11/02/03	11/14/03	OFFICE SUPPLIES	14.99
11-30	S1	03334000153	PAUL GRIFFIN	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	2,488.38
12-02	P1	4OR02000137	DEER PARK	11/24/03	11/24/03	OFFICE SUPPLIES	28.28
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	13.99
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER	4.99
12-04	C1	NW200333802	DO	11/13/03	11/13/03	BOTTLED WATER	35.98
12-04	C1	NW200333802	DO	11/13/03	11/13/03	BOTTLED WATER	47.94
12-11	P1	4OR02000156	BRIAN MACDONALD	12/08/03	12/08/03	OFFICE SUPPLIES	42.00
12-11	P1	4OR02000146	JOHN SNIDER	11/19/03	11/25/03	OFFICE SUPPLIES	140.99
12-11	P1	4OR02000160	KIM KREBS	12/08/03	12/08/03	OFFICE SUPPLIES	10.08
12-11	P1	4OR02000147	XEROX CORP	07/31/03	07/31/03	OFFICE SUPPLIES	194.65
12-11	P1	4OR02000148	DO	07/31/03	07/31/03	OFFICE SUPPLIES	141.00
12-11	P1	4OR02000149	DO	08/16/03	08/16/03	OFFICE SUPPLIES	76.70
12-22	P1	4OR02000209	BRAINSTORM NW	01/12/04	01/12/05	PUBLICATION/REFERENCE MATERIAL	60.00
12-22	P1	4OR02000176	BURNS TIMES HERALD	01/14/04	01/14/05	PUBLICATION/REFERENCE MATERIAL	32.00
12-22	P1	4OR02000206	CENTRAL OREGONIAN	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	33.00
12-22	P1	4OR02000197	COLBY QUINN MARSHALL	10/08/03	12/08/03	OFFICE SUPPLIES	75.00
12-22	P1	4OR02000205	CONGRESSIONAL QUARTERLY, INC	01/05/04	01/05/05	PUBLICATION/REFERENCE MATERIAL	2,430.00
12-22	P1	4OR02000207	HOOD RIVER NEWS	02/01/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	68.00
12-22	P1	4OR02000186	JOHN SNIDER	12/09/03	12/09/03	OFFICE SUPPLIES	63.00
12-22	P1	4OR02000187	DO	11/25/03	11/25/03	OFFICE SUPPLIES	249.99
12-22	P1	4OR02000199	DO	12/11/03	12/11/03	OFFICE SUPPLIES	47.97
12-22	P1	4OR02000169	THE ECONOMIST	01/17/04	01/17/05	PUBLICATION/REFERENCE MATERIAL	129.00
12-22	P1	4OR02000175	THE MADRAS PIONEER	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	35.00
12-22	P1	4OR02000171	THE WASHINGTON POST	12/24/03	12/22/04	PUBLICATION/REFERENCE MATERIAL	96.72
12-23	P1	4OR02000218	BAKER CITY HERALD	01/15/04	01/15/05	PUBLICATION/REFERENCE MATERIAL	150.00
12-23	P1	4OR02000222	CAPITAL PRESS	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	44.00
12-23	P1	4OR02000223	DO	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	44.00
12-23	P1	4OR02000224	DO	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	44.00
12-23	P1	4OR02000216	DOW JONES & COMPANY, INC	01/14/04	01/14/05	PUBLICATION/REFERENCE MATERIAL	49.50
12-23	P1	4OR02000215	E & E PUBLISHING LLC	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	995.00
12-23	P1	4OR02000213	NATIONAL JOURNAL	01/04/04	01/03/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
12-23	P1	4OR02000214	NEW YORK TIMES	01/07/04	11/14/04	PUBLICATION/REFERENCE MATERIAL	299.00
12-23	P1	4OR02000217	ROBERT MALONE	01/02/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	195.00
12-23	P1	4OR02000212	THE BUSINESS JOURNAL	01/24/04	01/23/05	PUBLICATION/REFERENCE MATERIAL	88.00
12-23	P1	4OR02000219	THE RECORD-COURIER	02/01/04	02/01/05	PUBLICATION/REFERENCE MATERIAL	24.00
12-23	P1	4OR02000228	WARREN COMMUNICATIONS NEWS	12/19/03	12/18/04	WASHINGTON INTERNET DAILY	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. GREG WALDEN—Con.						
12-23	P1	40R02000229	DO	COMMUNICATIONS DAILY	500.00	
12-29	P1	40R02000211	CAPITOL PRESS	PUBLICATION/REFERENCE MATERIAL	44.00	
12-29	P1	40R02000221	GRANTS PASS DAILY COURIER	PUBLICATION/REFERENCE MATERIAL	180.00	
12-29	P1	40R02000174	MARINE CORPS TIMES	PUBLICATION/REFERENCE MATERIAL	44.00	
12-29	P1	40R02000170	ROGUE RIVER PRESS	PUBLICATION/REFERENCE MATERIAL	29.00	
12-29	P1	40R02000177	THE BULLETIN	PUBLICATION/REFERENCE MATERIAL	126.00	
12-29	P1	40R02000168	THE DALLAS CHRONICLE	PUBLICATION/REFERENCE MATERIAL	90.75	
12-29	P1	40R02000220	THE HERMISTON HERALD	PUBLICATION/REFERENCE MATERIAL	42.50	
12-31	S1	03355000151		OFFICE SUPPLY (TRANSFER)	1,763.14	
				SUPPLIES AND MATERIALS TOTALS	15,964.56	
EQUIPMENT						
10-17	P1	40R02000030	BRIAN MACDONALD	EQUIPMENT MAINTENANCE	550.00	
10-31	S8	MA000236917		EQUIPMENT MAINT (TRANSFER)	3,524.42	
11-26	S8	MA000254709		EQUIPMENT MAINT (TRANSFER)	3,524.42	
12-12	P1	44613000097	BRIAN MACDONALD	CAMERA	1,423.14	
12-23	P1	44613000113	JOHN SNIDER	PROJECTOR	999.99	
12-30	S8	MA000267742		EQUIPMENT MAINT (TRANSFER)	3,524.42	
				EQUIPMENT TOTALS	13,546.39	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	329,129.44	
				OFFICE TOTALS	329,129.44	
2002 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-09	C0	Z6175228C	BMCC SMALL BUSINESS DEV CNTR	CANCELED CHECK - STATE DATED	-31.50	
				TRAVEL TOTALS	-31.50	
OTHER SERVICES						
10-06	P2	OSM6350	ACS DESKTOP SOLUTIONS, INC.	INSTALLATION - RECONFIG - RE	575.00	
				OTHER SERVICES TOTALS	575.00	
SUPPLIES AND MATERIALS						
10-06	P2	OSM6350	ACS DESKTOP SOLUTIONS, INC.	TAPE CARTRIDGES - 217861-B21 C	1,515.59	
				SUPPLIES AND MATERIALS TOTALS	1,515.59	
EQUIPMENT						
10-24	F2	RN0000004819	ACS DESKTOP SOLUTIONS, INC.	FILE SERVER - COMPAQ PROLIANT	10,112.30	
				EQUIPMENT TOTALS	10,112.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	12,171.39	
				OFFICE TOTALS	12,171.39	
2003 HON. JAMES T WALSH						
OFFICIAL EXPENSES OF MEMBERS						
				FRAMED MAIL	5,481.49	
				PERSONNEL COMPENSATION	634,023.91	
				PERSONNEL BENEFITS	106.96	
					1,461.47	
					147,752.32	
					0.00	

TRAVEL	38,533.54	12,067.09
RENT, COMMUNICATION, UTILITIES	90,359.73	22,216.92
PRINTING AND REPRODUCTION	3,573.49	454.87
OTHER SERVICES	1,871.00	791.00
SUPPLIES AND MATERIALS	33,217.52	6,510.53
EQUIPMENT	43,323.04	8,191.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	850,490.68	199,445.94
OFFICE TOTALS:	850,490.68	

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31	OP	30SPS090018	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	461.83
11-24	OP	30SPS100018	DO	10/01/03	10/31/03	FRANKED MAIL	999.64
							1,461.47

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION

ANDERSON, ROLLAND E	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	800.00
BOBREK, ANDREW D	10/01/03	12/31/03	STAFF ASSISTANT	11,750.00
CALABRESE, KRISTIN A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	14,249.99
CARMODY, VIRGINIA B	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	17,750.00
CAVALLARO, CHRISTA J	10/01/03	12/31/03	STAFF ASSISTANT	8,500.01
DO	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	392.32
DUBUC, ELIZABETH T	10/01/03	12/31/03	STAFF ASSISTANT	8,999.99
GAGE, DANIEL J	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	19,000.01
JUTTON, ARTHUR A	10/01/03	12/31/03	CHIEF OF STAFF	29,499.99
KEANE, YANCEY NORA	10/01/03	12/31/03	STAFF ASSISTANT	8,500.01
KERKHOVEN, BRIAN E	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	8,500.01
MCGOWAN, JAYNE W	10/01/03	12/31/03	STAFF ASSISTANT	7,625.00
DO	09/01/03	10/31/03	STAFF ASSISTANT (OVERTIME)	184.98
MURPHY, BRIAN J	10/01/03	12/31/03	PART-TIME EMPLOYEE	2,125.01
PRICE, SHELLEY E	10/01/03	12/31/03	PART-TIME EMPLOYEE	624.99
SPARKS, MATTHEW K	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	9,750.01
			PERSONNEL COMPENSATION TOTALS	147,732.32

TRAVEL

ANDREW D BOBREK	09/25/03	09/25/03	PRIVATE AUTO MILEAGE	975.53
CHRISTIA J CAVALLARO	08/25/03	09/16/03	PRIVATE AUTO MILEAGE	116.83
CITIBANK GOV CARD SERVICE	08/29/03	09/22/03	TRAVEL SUBSISTENCE	2,563.12
NORA KEANE-YANCEY	09/04/03	09/16/03	PRIVATE AUTO MILEAGE	82.06
CHRYSLER FINANCIAL	10/01/03	10/31/03	LEASED AUTO	440.31
ELIZABETH T DUBUC	04/28/03	09/23/03	MILEAGE	24.38
DANIEL J GAGE	06/06/03	10/28/03	PRIVATE AUTO MILEAGE	200.88
KRISTIN A CALABRESE	10/21/03	10/21/03	AIRFARE DC-NY-DC-5037	627.00
DO	10/21/03	10/21/03	AIRFARE TICKET FEE 3037	15.00
ARTHUR A JUTTON	11/08/03	11/11/03	AIRFARE DC-NY 2101	612.00
DO	11/08/03	11/11/03	AIRFARE DC-NY 3316	181.85
CITIBANK GOV CARD SERVICE	09/30/03	10/26/03	TRAVEL SUBSISTENCE	2,309.95
ELIZABETH T DUBUC	10/28/03	10/30/03	PRIVATE AUTO MILEAGE	9.72
CHRYSLER FINANCIAL	11/01/03	11/30/03	LEASED AUTO	440.31
MATTHEW K SPARKS	11/24/03	12/01/03	MILEAGE	302.40
NORA KEANE-YANCEY	10/16/03	11/17/03	PRIVATE AUTO MILEAGE	130.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JAMES T WALSH—Con.						
12-16	P1	4NY25000046	10/01/03	PRIVATE AUTO MILEAGE	70.79	70.79
12-16	P1	4NY25000047	10/27/03	TRAVEL SUBSISTENCE	2,524.06	2,524.06
12-19	P9	NY250210312	12/01/03	LEASED AUTO	440.31	440.31
TRAVEL TOTALS:					12,067.09	12,067.09
RENT, COMMUNICATION, UTILITIES						
10-17	P1	4NY25000001	07/28/03	TELECOMMUNICATIONS CHARGES	332.22	332.22
10-17	P1	4NY25000001	07/25/03	TELECOMMUNICATIONS CHARGES	172.60	172.60
10-20	P9	NY2501R0310	10/01/03	PALMYRA RENT	875.00	875.00
10-24	S6	NY005013A10	10/01/03	RENT SYRACUSE	4,856.00	4,856.00
10-31	S5	DY330706104	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	473.15	473.15
10-31	S5	DY330706105	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	273.01	273.01
10-31	S5	DY330706108	09/01/03	DC TEL EQUIP (TRANSFER)	34.00	34.00
10-31	S5	DY330706110	09/01/03	DC TEL SERVICE (TRANSFER)	90.00	90.00
10-31	S5	DY330706111	09/01/03	DC TEL TOLLS (TRANSFER)	101.98	101.98
10-31	P1	4NY25000013	08/28/03	TELECOMMUNICATIONS CHARGES	305.47	305.47
10-31	P1	4NY25000013	08/28/03	TELECOMMUNICATIONS CHARGES	172.74	172.74
11-18	P1	4NY25000030	10/26/03	TELECOMMUNICATIONS CHARGES	5.48	5.48
11-18	P1	4NY25000026	10/28/03	DELIVERY	5.25	5.25
11-18	P1	4NY25000027	10/08/03	DELIVERY	5.30	5.30
11-18	P1	4NY25000028	11/04/03	DELIVERY	875.00	875.00
11-20	P9	NY2501R0311	11/01/03	PALMYRA RENT	4,855.00	4,855.00
11-24	S6	NY005013A11	11/01/03	RENT SYRACUSE	69.35	69.35
11-30	S5	DY333505875	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	28.00	28.00
11-30	S5	DY333505876	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	90.00	90.00
11-30	S5	DY333505881	10/01/03	DC TEL EQUIP (TRANSFER)	116.25	116.25
11-30	S5	DY333505882	10/01/03	DC TEL SERVICE (TRANSFER)	5.06	5.06
11-30	S5	DY333505883	10/01/03	DC TEL TOLLS (TRANSFER)	462.88	462.88
12-10	P1	4NY25000039	09/03/03	POSTAGE/MAILING SERVICE	875.00	875.00
12-10	P1	4NY25000033	11/01/03	TELECOMMUNICATIONS CHARGES	139.97	139.97
12-19	P9	NY2501R0312	12/01/03	PALMYRA RENT	478.42	478.42
12-29	P1	4NY25000054	12/22/03	TELECOMMUNICATIONS CHARGES	5.45	5.45
12-29	P1	4NY25000053	12/01/03	TELECOMMUNICATIONS CHARGES	69.35	69.35
12-30	P1	4NY25000055	12/18/03	DELIVERY SERVICE	589.27	589.27
12-31	S5	DY400505767	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	28.00	28.00
12-31	S5	DY400505768	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	90.00	90.00
12-31	S5	DY400505773	11/01/03	DC TEL EQUIP (TRANSFER)	154.26	154.26
12-31	S5	DY400505774	11/01/03	DC TEL SERVICE (TRANSFER)	4,856.00	4,856.00
12-31	S5	DY400505775	11/01/03	DC TEL TOLLS (TRANSFER)	22,216.92	22,216.92
12-31	S6	NY005013A12	12/01/03	RENT SYRACUSE	60.85	60.85
RENT, COMMUNICATION, UTILITIES TOTALS:					242.62	242.62
PRINTING AND REPRODUCTION						
10-17	P1	4NY25000004	10/06/03	PRINTING AND REPRODUCTION		
12-10	P1	4NY25000042	08/26/03	COPIER OVERAGE		

12-29	P1	4N25000056	WAINWRIGHT PHOTO	12/18/03	12/18/03	PRINTING AND REPRODUCTION	130.00
12-31	S3	03365000153		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS	454.87
11-10	P1	4N25000019	ENCOMPASS INSURANCE	10/25/03	10/25/04	AUTO INSURANCE	791.00
						OTHER SERVICES TOTALS	791.00
			SUPPLIES AND MATERIALS				
10-17	P1	4N25000003	HUMMEL'S OFFICE PLUS	09/25/03	09/25/03	OFFICE SUPPLIES	165.35
10-27	P1	4N25000002	WAYDA COMMUNITY NEWSPAPERS	09/23/03	09/23/03	PUBLICATION/REFERENCE MATERIAL	20.00
10-29	P1	4N25000009	TSC RTE ACCOUNT	10/01/03	10/01/03	FOOD & BEVERAGE FOR MEETINGS	46.44
10-31	S1	03304000468		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	-192.55
10-31	P1	4N25000010	AQUA VALLEY SPRINGS	09/30/03	09/30/03	BOTTLED WATER	12.00
10-31	P1	4N25000012	DEER PARK SPRING WATER	09/30/03	09/30/03	WATER	45.74
11-05	P1	4N25000016	CONGRESSIONAL QUARTERLY PRESS	12/27/04	12/27/04	CQ WEEKLY PRINT	1,940.00
11-05	P1	4N25000014	HUMMEL'S OFFICE PLUS	10/20/03	10/20/03	OFFICE SUPPLIES	45.10
11-18	P1	4N25000024	AQUA VALLEY SPRINGS	10/28/03	10/28/03	OFFICE SUPPLIES	25.00
11-18	P1	4N25000025	NORA KEANE-YANCEY	11/08/03	11/08/03	FOOD & BEVERAGE FOR MEETINGS	87.52
11-30	S1	03334000471		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	1,209.16
12-10	P1	4N25000035	AQUA VALLEY SPRINGS	10/31/03	10/31/03	BOTTLED WATER	12.00
12-10	P1	4N25000040	CONGRESSIONAL QUARTERLY, INC	11/26/03	11/26/03	CQ ALMANACS	888.00
12-10	P1	4N25000032	DEER PARK SPRING WATER	10/15/03	10/31/03	BOTTLED WATER	97.61
12-10	P1	4N25000036	HUMMEL'S OFFICE PLUS	11/07/03	11/07/03	SUPPLIES	38.95
12-10	P1	4N25000037	DO	10/29/03	10/29/03	SUPPLIES	179.82
12-10	P1	4N25000038	DO	11/13/03	11/13/03	SUPPLIES	66.24
12-10	P1	4N25000041	DO	11/24/03	11/24/03	OFFICE SUPPLIES	250.89
12-10	P1	4N25000031	NEW YORK TIMES	09/29/03	12/28/03	PUBLICATION/REFERENCE MATERIAL	91.00
12-15	P1	4N25000022	BRIAN KERLOVEN	11/13/03	11/13/03	SUPPLIES	9.95
12-16	P1	4N25000045	POST NEWSPAPERS	01/08/04	08/08/05	PUBLICATION/REFERENCE MATERIAL	24.00
12-19	P1	4N25000044	IMAGISTICS	11/04/03	11/04/03	OFFICE SUPPLIES	368.00
12-29	P1	4N25000052	AQUA VALLEY SPRINGS	09/19/03	11/30/03	BOTTLED WATER	12.00
12-29	P1	4N25000048	DANIEL J GAGE	12/16/03	12/16/03	OFFICE SUPPLIES	106.82
12-29	P1	4N25000049	DO	12/19/03	12/19/03	OFFICE SUPPLIES	171.59
12-29	P1	4N25000050	DO	12/19/03	12/19/03	OFFICE SUPPLIES	139.41
12-29	P1	4N25000051	DO	12/19/03	12/19/03	OFFICE SUPPLIES	125.44
12-29	P1	4N25000058	DEER PARK SPRING WATER	11/05/03	11/05/03	BOTTLED WATER	85.95
12-29	P1	4N25000057	HUMMEL'S OFFICE PLUS	12/10/03	12/10/03	OFFICE SUPPLIES	18.07
12-31	S1	03365000464		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	421.53
						SUPPLIES AND MATERIALS TOTALS	6,510.53
			EQUIPMENT				
10-31	S8	WA0000239715		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,730.58
11-26	S8	WA000024455		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,730.58
12-30	S8	WA0000267461		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,730.58
						EQUIPMENT TOTALS	8,191.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS	199,445.94
						OFFICE TOTALS:	199,445.94

2003 HOW ZACH WAMP

OFFICIAL EXPENSES OF MEMBERS

FRAMED MAIL

2,680.42

613.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON ZACH WAMP—Con.						
				PERSONNEL COMPENSATION	838,462.43	280,542.23
				PERSONNEL BENEFITS	1,266.53	138.27
				TRAVEL	52,027.55	15,188.18
				RENT, COMMUNICATION, UTILITIES	104,672.12	26,304.24
				PRINTING AND REPRODUCTION	6,070.85	424.59
				OTHER SERVICES	23,430.98	9,930.98
				SUPPLIES AND MATERIALS	27,188.27	15,045.37
				EQUIPMENT	30,106.46	10,113.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,085,875.61	358,300.89
				OFFICE TOTALS	1,085,875.61	358,300.89

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090018	09/01/03	FRANKED MAIL	319.75	319.75
11-24	OP	3USPS100018	10/01/03	FRANKED MAIL	293.94	293.94
					613.69	613.69
					FRANKED MAIL TOTALS	

PERSONNEL COMPENSATION

		ANGEL CATHERINE	10/01/03	STAFF ASSISTANT	9,000.00	9,000.00
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)	1,047.07	1,047.07
		BECTON KINO	10/01/03	STAFF ASSISTANT	7,250.00	7,250.00
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)	1,294.23	1,294.23
		BRADSHAW, THOMAS G	10/01/03	STAFF ASSISTANT	12,750.00	12,750.00
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)	1,496.91	1,496.91
		BROOME REGINA D	10/01/03	STAFF ASSISTANT (OVERTIME)	10,500.00	10,500.00
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)	808.07	808.07
		BRYAN SARAH N	10/01/03	DISTRICT DIRECTOR	5,250.00	5,250.00
		CHRISTIAN AMY	09/01/03	STAFF ASSISTANT (OVERTIME)	137.92	137.92
		FISHER DOUGLAS H	11/03/03	STAFF ASSISTANT	16,500.00	16,500.00
		FORRESTER RANDY	09/01/03	SCHEDULER/OFFICE MANAGER	14,000.01	14,000.01
		DO	10/01/03	SCHEDULER/OFFICE MANAGER (OVERTIME)	1,419.62	1,419.62
		FRYE DEBORAH E	12/01/03	LEGISLATIVE ASSISTANT	3,750.00	3,750.00
		DO	10/01/03	LEGISLATIVE CORRESPONDENT	13,500.00	13,500.00
		HARDIN HELEN	10/01/03	CHIEF OF STAFF	3,319.33	3,319.33
		HARVEY SUSAN H	12/31/03	PRESS SECRETARY	21,250.00	21,250.00
		HOBART ROBERT	10/01/03	LEGISLATIVE DIRECTOR	31,750.01	31,750.01
		JARNAGIN ANGIE L	10/01/03	STAFF ASSISTANT	12,000.00	12,000.00
		MADARIS PAULINA	10/01/03	DISTRICT SCHEDULER	16,750.00	16,750.00
		MCCARROLL ANGELA FAYE	10/01/03	PART-TIME EMPLOYEE	9,000.01	9,000.01
		MCCLOURE LEIGH M	11/05/03	STAFF ASSISTANT	5,044.45	5,044.45
		DO	11/01/03	STAFF ASSISTANT (OVERTIME)	159.38	159.38
		MCVAY CLAIRE HUNT	10/01/03	PART-TIME EMPLOYEE	7,000.00	7,000.00
		MILLER DAVID E	10/01/03	LEGISLATIVE CORRESPONDENT	12,875.01	12,875.01
		DO	11/30/03	LEGISLATIVE CORRESPONDENT (OVERTIME)	1,411.02	1,411.02
			09/01/03			

10-31	S7	03304000294	PERSONNEL BENEFITS	10/01/03	10/31/03	TRANSIT BENEFITS	PERSONNEL BENEFITS TOTALS
			TRAVEL				
10-06	P1	4TN03000007	ANGIE JARNAGIN	09/02/03	09/30/03	PRIVATE AUTO MILEAGE	345.60
10-06	P1	4TN03000012	CAPITOL HILL SUITES	09/30/03	10/01/03	LODGING	343.50
10-06	P1	4TN03000005	SARAH N. BRYAN	09/23/03	09/24/03	TRAVEL SUBSISTENCE	29.96
10-23	P1	4TN03000036	BULL MOOSE BED & BREAKFAST	09/29/03	09/29/03	LODGING	396.00
10-23	P1	4TN03000033	KERRY B STEELMAN	09/09/03	09/25/03	MILEAGE	30.13
10-23	P1	4TN03000026	LINDA A PONCE	08/01/03	10/08/03	MILEAGE	326.88
10-23	P1	4TN03000027	DO	09/30/03	10/02/03	TRAVEL SUBSISTENCE	45.86
10-23	P1	4TN03000031	ROBERT HOBART	10/05/03	10/07/03	TRAVEL SUBSISTENCE	291.01
10-23	P1	4TN03000031	TRAVEL LIAISONS	09/30/03	09/30/03	AIRFARE TICKET FEE 6209	35.00
10-23	P1	4TN03000015	DO	09/30/03	10/02/03	AIR CHA-CLT-DCA-CLT WAMP 6209	308.00
10-23	P1	4TN03000016	DO	09/10/03	09/10/03	AIRFARE DCA-CLT-CHA WAMP 1449	154.50
10-23	P1	4TN03000017	DO	09/22/03	09/25/03	AIR CHA-CLT-DCA-CLT WAMP 5954	344.00
10-23	P1	4TN03000018	DO	09/23/03	09/25/03	AIR CHA-ALT-DCA-ALT BRYAN 6048	398.00
10-23	P1	4TN03000019	DO	09/30/03	10/02/03	AIR TYS DCA-TYS PONCE 6957	622.50
10-23	P1	4TN03000020	DO	09/03/03	09/05/03	AIR CHA-CLT-DCA-CLT WAMP 1022	344.00
10-23	P1	4TN03000021	DO	09/09/03	09/12/03	AIR CHA-CLT-DCA-CLT WAMP 1181	344.00
10-23	P1	4TN03000022	DO	09/16/03	09/18/03	AIR CHA-CLT-DCA-CLT WAMP 1294	309.00
10-23	P1	4TN03000023	DO	09/05/03	09/05/03	AIRFARE PROCESSING FEE 1294	35.00
10-23	P1	4TN03000024	DO	10/20/03	10/23/03	AIRFARE PROCESSING FEE 1181	35.00
10-23	P1	4TN03000025	DO	10/20/03	10/23/03	LODGING	297.00
11-05	P1	4TN03000055	BULL MOOSE BED & BREAKFAST	10/29/03	10/30/03	LODGING	99.00
11-05	P1	4TN03000056	DO	09/11/03	09/24/03	TRAVEL SUBSISTENCE	671.85
11-05	P1	4TN03000061	CITIBANK GOV CARD SERVICE	10/30/03	10/30/03	TRAVEL SUBSISTENCE	26.79
11-05	P1	4TN03000054	KINO D. BECTON	10/07/03	10/08/03	AIR CHA/CLT/DCA/CHA 9667 WAMP	348.00
11-05	P1	4TN03000062	TRAVEL LIAISONS	10/05/03	10/07/03	AIR DCA/CLT/CHA/DC 9835 HOBART	388.00
11-05	P1	4TN03000063	DO	10/15/03	10/16/03	AIR CHA/CLT/DCA/CHA 7759 WAMP	364.00
11-05	P1	4TN03000064	DO	10/28/03	10/31/03	AIR CHA/CLT/DCA/CHA 7865 MADAR	364.00
11-05	P1	4TN03000065	DO	10/20/03	10/22/03	AIR TYS/DCA/CLT/CHA 7868 WAMP	502.50
11-05	P1	4TN03000066	DO	10/26/03	10/30/03	AIR TYS/DCA/CLT/CHA 8009 WAMP	394.00
11-05	P1	4TN03000067	DO	10/27/03	10/31/03	AIR TYS/DCA/CLT/CHA 8035 WAMP	364.00
11-05	P1	4TN03000068	DO	10/03/03	10/23/03	PRIVATE AUTO MILEAGE	276.84
11-12	P1	4TN03000075	ANGIE JARNAGIN	10/02/03	10/30/03	PRIVATE AUTO MILEAGE	100.44
11-12	P1	4TN03000071	KERRY B STEELMAN	10/17/03	10/19/03	MILEAGE	228.96
11-12	P1	4TN03000076	KINO D. BECTON	10/26/03	10/30/03	TRAVEL SUBSISTENCE	30.83
11-20	P1	4TN03000087	DO	11/11/03	11/12/03	TRAVEL SUBSISTENCE	93.94
11-20	P1	4TN03000086	ROBERT HOBART	11/17/03	11/20/03	TRAVEL SUBSISTENCE	297.00
11-28	P1	4TN03000091	BULL MOOSE BED & BREAKFAST	10/31/03	10/31/03	LODGING	509.90
11-28	P1	4TN03000089	CAPITOL HILL SUITES	10/07/03	10/23/03	TRAVEL SUBSISTENCE	1,348.44
11-28	P1	4TN03000090	CITIBANK GOV CARD SERVICE				
			PERSONNEL COMPENSATION TOTALS				280,542.23
			PERSONNEL BENEFITS				138.27
			PERSONNEL BENEFITS TOTALS				138.27
			PERSONNEL BENEFITS				345.60
			PERSONNEL BENEFITS TOTALS				343.50
			PERSONNEL BENEFITS				29.96
			PERSONNEL BENEFITS TOTALS				396.00
			PERSONNEL BENEFITS				30.13
			PERSONNEL BENEFITS TOTALS				326.88
			PERSONNEL BENEFITS				45.86
			PERSONNEL BENEFITS TOTALS				291.01
			PERSONNEL BENEFITS				35.00
			PERSONNEL BENEFITS TOTALS				308.00
			PERSONNEL BENEFITS				154.50
			PERSONNEL BENEFITS TOTALS				344.00
			PERSONNEL BENEFITS				398.00
			PERSONNEL BENEFITS TOTALS				622.50
			PERSONNEL BENEFITS				344.00
			PERSONNEL BENEFITS TOTALS				344.00
			PERSONNEL BENEFITS				309.00
			PERSONNEL BENEFITS TOTALS				35.00
			PERSONNEL BENEFITS				35.00
			PERSONNEL BENEFITS TOTALS				297.00
			PERSONNEL BENEFITS				99.00
			PERSONNEL BENEFITS TOTALS				671.85
			PERSONNEL BENEFITS				26.79
			PERSONNEL BENEFITS TOTALS				348.00
			PERSONNEL BENEFITS				388.00
			PERSONNEL BENEFITS TOTALS				364.00
			PERSONNEL BENEFITS				364.00
			PERSONNEL BENEFITS TOTALS				502.50
			PERSONNEL BENEFITS				394.00
			PERSONNEL BENEFITS TOTALS				364.00
			PERSONNEL BENEFITS				276.84
			PERSONNEL BENEFITS TOTALS				100.44
			PERSONNEL BENEFITS				228.96
			PERSONNEL BENEFITS TOTALS				30.83
			PERSONNEL BENEFITS				93.94
			PERSONNEL BENEFITS TOTALS				297.00
			PERSONNEL BENEFITS				509.90
			PERSONNEL BENEFITS TOTALS				1,348.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ZACH WAMP—Con.						
12-11	P1	4TN03000105	11/03/03	PRIVATE AUTO MILEAGE		292.68
12-11	P1	4TN03000107	12/04/03	LODGING		198.00
12-11	P1	4TN03000106	11/10/03	PRIVATE AUTO MILEAGE		124.63
12-11	P1	4TN03000108	11/22/03	AIRFARE DCA/CVG/CHA WAMP 0913		234.00
12-11	P1	4TN03000109	11/04/03	AIR CHA/CLT/DCA/CHA 8600 WAMP		502.50
12-11	P1	4TN03000110	11/12/03	AIR DCA/TYS/CLT/CHA 0633 HOBAR		618.00
12-23	P1	4TN03000115	09/23/03	TRAVEL SUBSISTENCE		343.50
12-23	P1	4TN03000116	12/01/03	TRAVEL SUBSISTENCE		515.25
12-23	P1	4TN03000112	10/01/03	MEALS ON TRAVEL		179.19
12-23	P1	4TN03000120	10/28/03	AIRFARE 7666 HARDIN		354.00
12-24	P1	4TN03000130	06/21/03	AIRFARE CHA/DCA/CHA 4330 MBR		348.00
12-24	P1	4TN03000131	07/04/03	AIRFARE TICKET FEE 8565		35.00
					TRAVEL TOTALS	15,188.18
RENT, COMMUNICATION, UTILITIES						
10-06	P1	4TN03000006	09/25/03	OVERNIGHT MAIL		8.40
10-06	OP	4TN03000001	09/16/03	DISTRICT TELEPHONE SERVICE		26.26
10-06	P1	4TN03000008	08/13/03	TELECOMMUNICATIONS CHARGES		93.56
10-10	CB	FXF031010A	09/22/03	OVERNIGHT MAIL		23.93
10-10	CB	FXF031010A	09/16/03	OVERNIGHT MAIL		22.14
10-10	CB	FXF031010A	09/18/03	OVERNIGHT MAIL		5.68
10-17	CB	FXF031017A	09/29/03	OVERNIGHT MAIL		11.74
10-17	CB	FXF031017A	09/25/03	OVERNIGHT MAIL		21.43
10-17	CB	FXF031017A	09/26/03	OVERNIGHT MAIL		40.68
10-23	P1	4TN03000032	09/28/03	TELECOMMUNICATIONS CHARGES		23.42
10-23	P1	4TN03000038	09/28/03	TELECOMMUNICATIONS CHARGES		33.68
10-23	P1	4TN03000028	09/20/03	UTILITIES		45.95
10-23	P1	4TN03000029	10/20/03	UTILITIES		45.95
10-23	P1	4TN03000030	09/23/03	TELECOMMUNICATIONS CHARGES		59.69
10-24	CB	FXF031024A	10/07/03	OVERNIGHT MAIL		10.60
10-24	CB	FXF031024A	10/09/03	OVERNIGHT MAIL		11.04
10-24	CB	FXF031024A	10/09/03	OVERNIGHT MAIL		5.30
10-24	S6	TN065623210	10/01/03	RENT CHATTANOOGA		3,624.00
10-24	S6	TN069394A10	10/01/03	RENT OAK RIDGE		984.00
10-24	P1	4TN03000041	09/17/03	TELECOMMUNICATIONS CHARGES		453.95
10-28	OP	4TN03000002	09/01/03	TELECOMMUNICATIONS CHARGES		17.02
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE		42.74
10-31	SS	DY330707389	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		419.32
10-31	SS	DY330707390	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		124.44
10-31	SS	DY330707392	09/01/03	DC TEL EQUIP (TRANSFER)		133.00
10-31	SS	DY330707396	09/01/03	DC TEL SERVICE (TRANSFER)		122.00
10-31	SS	DY330707397	09/01/03	DC TEL TOLLS (TRANSFER)		304.80
11-01	CB	FXF031031A	10/14/03	OVERNIGHT MAIL		23.77
11-01	CB	FXF031031A	10/16/03	OVERNIGHT MAIL		25.70

11-01	CB	FX031031A	DO	10/14/03	10/14/03	OVERNIGHT MAIL	45.74
11-05	HV	44901000015	VIRTUAL INTERACTIVE CENTER	08/20/03	08/20/03	HIR GRAPHICS (TRANSFER)	20.00
11-05	PI	4TN03000053	BELL SOUTH	10/17/03	1/16/03	TELECOMMUNICATIONS CHARGES	145.25
11-06	PI	4TN03000069	FEDERAL EXPRESS CORP	09/11/03	10/11/03	TELECOMMUNICATIONS CHARGES	722.47
11-07	CB	FX031107A	DO	10/20/03	10/20/03	OVERNIGHT MAIL	12.11
11-07	CB	FX031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	10.96
11-12	PI	4TN03000072	ANGIE JARMAN	10/28/03	1/12/03	TELECOMMUNICATIONS CHARGES	22.58
11-12	PI	4TN03000077	BECHEL JACOBS	09/03/03	09/30/03	TELECOMMUNICATIONS CHARGES	591.28
11-12	PI	4TN03000080	CITIZENS COMMUNICATIONS	10/28/03	1/12/03	TELECOMMUNICATIONS CHARGES	97.28
11-12	PI	4TN03000078	COMCAST	11/01/03	1/13/03	UTILITIES	62.96
11-12	PI	4TN03000073	SARAH N. BRYAN	10/23/03	1/12/03	TELECOMMUNICATIONS CHARGES	59.56
11-14	PI	NW950000018	CINGULAR INTERACTIVE	02/01/03	02/01/03	BLACKBERRY SERVICE	337.64
11-14	PI	NW950000018	DO	10/21/03	02/01/03	BLACKBERRY SERVICE	341.92
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	98.38
11-14	CB	FX031114A	DO	10/23/03	10/23/03	OVERNIGHT MAIL	22.61
11-14	CB	FX031114A	DO	10/24/03	10/24/03	OVERNIGHT MAIL	38.47
11-20	PI	4TN030000088	CENTURYTEL	10/01/03	10/28/03	TELECOMMUNICATIONS CHARGES	33.68
11-24	S6	TN005362311	GENERAL SERVICES ADMIN	11/01/03	1/13/03	RENT CHATTANOOGA	3,704.00
11-24	S6	TN069394411	DO	11/01/03	1/13/03	RENT OAK RIDGE	984.00
11-26	CB	FX031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	199.91
11-26	CB	FX031121A	DO	11/04/03	11/04/03	OVERNIGHT MAIL	39.04
11-26	CB	FX031121A	DO	10/31/03	10/31/03	OVERNIGHT MAIL	5.30
11-28	PI	4TN030000094	VERIZON WIRELESS	10/13/03	1/12/03	TELECOMMUNICATIONS CHARGES	92.94
11-28	PI	4TN030000095	DO	11/13/03	12/12/03	TELECOMMUNICATIONS CHARGES	96.90
11-28	PI	4TN030000098	DO	06/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	173.00
11-28	PI	4TN030000099	DO	07/28/03	09/28/03	TELECOMMUNICATIONS CHARGES	283.47
11-28	PI	4TN030000100	DO	08/28/03	09/28/03	TELECOMMUNICATIONS CHARGES	401.95
11-28	PI	4TN030000101	DO	09/28/03	10/28/03	TELECOMMUNICATIONS CHARGES	171.85
11-30	S5	DY333507119	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TFRF)	590.29
11-30	S5	DY333507124	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	76.00
11-30	S5	DY333507126	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	117.00
11-30	S5	DY333507127	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	184.95
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	128.22
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/10/03	1/10/03	OVERNIGHT MAIL	47.19
12-08	CB	FX031128A	DO	11/06/03	1/10/03	OVERNIGHT MAIL	71.34
12-08	CB	FX03120803	DO	11/14/03	1/14/03	OVERNIGHT MAIL	28.91
12-08	CB	FX03120803	DO	11/13/03	1/13/03	OVERNIGHT MAIL	21.06
12-08	CB	FX03120803	DO	11/13/03	1/13/03	OVERNIGHT MAIL	16.95
12-11	PI	4TN030000103	BECHEL JACOBS	10/18/03	1/18/03	TELECOMMUNICATIONS CHARGES	593.95
12-11	PI	4TN030000111	COMCAST CABLE	10/01/03	10/31/03	UTILITIES	69.98
12-12	CB	FX031212A	FEDERAL EXPRESS CORP	11/21/03	1/21/03	OVERNIGHT MAIL	10.87
12-12	CB	FX031212A	DO	12/01/03	12/01/03	OVERNIGHT MAIL	10.98
12-12	CB	FX031212A	DO	11/21/03	1/21/03	OVERNIGHT MAIL	10.44
12-12	CB	FX031212A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	10.54
12-12	CB	FX031212A	DO	11/20/03	1/20/03	OVERNIGHT MAIL	21.06
12-12	CB	FX031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	17.74
12-23	PI	4TN030000119	AT&T	10/10/03	1/10/03	TELECOMMUNICATIONS CHARGES	70.61
12-23	PI	4TN030000113	BELL SOUTH	12/10/03	12/10/03	TELECOMMUNICATIONS CHARGES	741.65
12-24	PI	4TN030000142	BECHEL JACOBS	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	572.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ZACH WAMP—Con						
12-24	P1	4TN03000143	10/11/03	TELECOMMUNICATIONS CHARGES		721.58
12-24	P1	4TN03000144	08/11/03	TELECOMMUNICATIONS CHARGES		705.02
12-24	P1	4TN03000121	12/01/03	TELECOMMUNICATIONS CHARGES		8.80
12-24	P1	4TN03000122	11/28/03	TELECOMMUNICATIONS CHARGES		50.13
12-24	P1	4TN03000129	12/01/03	UTILITIES		62.96
12-24	P1	4TN03000125	10/09/03	TELECOMMUNICATIONS CHARGES		167.85
12-31	S5	DY400506989	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		533.17
12-31	S5	DY400506994	11/01/03	DC TEL EQUIP (TRANSFER)		76.00
12-31	S5	DY400506996	11/01/03	DC TEL SERVICE (TRANSFER)		117.00
12-31	S5	DY400506997	11/01/03	DC TEL TOLLS (TRANSFER)		182.04
12-31	S6	TN006382312	12/01/03	RENT CHATTANOOGA		3,704.00
12-31	S6	TN069394412	12/01/03	RENT OAK RIDGE		984.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,304.24
PRINTING AND REPRODUCTION						
10-07	P2	OSP28323	09/12/03	BUSINESS CARDS - 500 @ 35.00		70.00
10-23	P1	4TN03000042	05/30/03	PRINTING AND REPRODUCTION		88.84
10-28	P1	4TN03000049	07/17/03	COPY MACHINE METER USAGE		11.04
10-30	OP	4GP0030302	08/08/03	COPY MACHINE METER USAGE		17.31
10-31	S3	03304000209	08/13/03	PRINTING		100.00
11-12	P2	OSP28331	10/01/03	PHOTOGRAPHIC (TRANSFER)		16.60
11-28	S3	03332000142	10/21/03	BUSINESS CARDS - 500 @ 35.00		35.00
12-30	P2	OSP29462	11/01/03	PHOTOGRAPHIC (TRANSFER)		50.80
			12/09/03	BUSINESS CARDS - 500 @ 35.00		35.00
				PRINTING AND REPRODUCTION TOTALS		424.59
OTHER SERVICES						
10-20	P9	OPR03007610	10/01/03	TECHNICAL SUPPORT SERVICE		1,500.00
10-23	F1	TN0000004799	09/10/03	SERVICE CONTRACT		300.00
10-24	P1	4TN03000043	09/21/03	TEMP EMPLOYEE		510.90
10-24	P1	4TN03000044	09/28/03	TEMP EMPLOYEE		512.05
10-24	P1	4TN03000045	10/05/03	TEMP EMPLOYEE		532.00
10-29	P1	4TN03000051	07/22/03	TRAINING		700.00
11-05	P1	4TN03000058	10/12/03	TEMP EMPLOYEE		438.90
11-05	P1	4TN03000059	10/19/03	TEMP EMPLOYEE		313.20
11-20	P9	OPR03007611	11/01/03	TECHNICAL SUPPORT SERVICE		1,500.00
11-20	P1	4TN03000085	10/26/03	TEMP EMPLOYEE		518.70
12-02	P1	4TN03000092	11/09/03	TEMP EMPLOYEE		636.74
12-11	P1	4TN03000104	11/23/03	TEMP EMPLOYEE		532.00
12-19	P9	OPR03007612	12/01/03	TECHNICAL SUPPORT SERVICE		1,500.00
12-24	P1	4TN03000139	11/16/03	TEMP EMPLOYEE		430.49
				OTHER SERVICES TOTALS		9,930.98
SUPPLIES AND MATERIALS						
10-06	P1	4TN03000013	09/22/03	BOTTLED WATER		19.20
10-06	P1	4TN03000011	08/18/03	PUBLICATION/REFERENCE MATERIAL		2,023.05

10-06	PI	4TN03000009	OFFICE DEPOT	09/09/03	09/15/03	OFFICE SUPPLIES	138.02
10-06	PI	4TN03000014	STAPLES	08/15/03	08/15/03	OFFICE SUPPLIES	200.66
10-10	CI	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	10.50
10-10	CI	NW200328303	DO	09/03/03	09/03/03	BOTTLED WATER	37.96
10-10	CI	NW200328303	DO	09/03/03	09/03/03	BOTTLED WATER	33.99
10-10	CI	NW200328303	DO	09/24/03	09/24/03	BOTTLED WATER	52.42
10-10	CI	NW200328303	DO	09/24/03	09/24/03	BOTTLED WATER	41.74
10-23	PI	4TN03000034	CHATTANOOGA COCA-COLA BOTTLING	10/06/03	10/06/03	BOTTLED WATER	12.80
10-23	PI	4TN03000035	CITIBANK GOV CARD SERVICE	09/17/03	09/17/03	FOOD & BEVERAGE FOR MEETINGS	11.00
10-23	PI	4TN03000035	DO	09/25/03	09/25/03	FOOD & BEVERAGE FOR MEETINGS	48.60
10-23	PI	4TN03000039	SMOKY MOUNTAIN WATER	09/22/03	09/22/03	BOTTLED WATER	6.25
10-23	PI	4TN03000040	DO	10/06/03	10/06/03	BOTTLED WATER	6.25
10-23	PI	4TN03000037	SOUTHERN COFFEE SERVICE	10/08/03	10/08/03	BOTTLED WATER	56.15
10-28	PI	4TN03000046	CHATTANOOGA COCA-COLA BOTTLING	09/30/03	09/30/03	BOTTLED WATER	9.00
10-28	PI	4TN03000047	THE WASHINGTON TIMES	10/03/03	12/31/03	SUBSCRIPTION	43.92
10-29	HV	4A501000009		09/09/03	09/09/03	FRAMING (TRANSFER)	50.00
10-31	SI	03304000189	CHATTANOOGA COCA-COLA BOTTLING	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	596.82
11-05	PI	4TN03000057	FRANKLIN COVEY	10/20/03	10/20/03	BOTTLED WATER	26.20
11-05	PI	4TN03000052	STAPLES	09/16/03	09/16/03	OFFICE SUPPLIES	112.64
11-06	CI	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	10.50
11-06	CI	NW200331003	DO	10/15/03	10/15/03	BOTTLED WATER	75.94
11-06	CI	NW200331003	DO	10/15/03	10/15/03	BOTTLED WATER	33.99
11-12	PI	4TN03000079	FRANKLIN COVEY	10/21/03	10/21/03	OFFICE SUPPLIES	25.34
11-12	PI	4TN03000074	JULIAN R. FORRESTER	11/03/03	11/03/03	OFFICE SUPPLIES	9.15
11-12	PI	4TN03000070	WALMART COMMUNITY	09/30/03	09/30/03	OFFICE SUPPLIES	29.59
11-20	PI	4TN03000083	CHATTANOOGA COCA-COLA BOTTLING	10/31/03	10/31/03	BOTTLED WATER	9.00
11-20	PI	4TN03000081	SMOKY MOUNTAIN WATER	10/20/03	10/20/03	BOTTLED WATER	12.50
11-20	PI	4TN03000082	DO	10/31/03	10/31/03	BOTTLED WATER	9.00
11-20	PI	4TN03000084	SOUTHERN COFFEE SERVICE	11/05/03	11/05/03	BOTTLED WATER	32.40
11-28	PI	4TN03000093	CHATTANOOGA COCA-COLA BOTTLING	11/17/03	11/17/03	BOTTLED WATER	25.00
11-28	PI	4TN03000096	OFFICE DEPOT	10/11/03	11/11/03	OFFICE SUPPLIES	94.33
11-30	SI	03334000197		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	342.09
12-04	CI	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	10.50
12-04	CI	NW200333802	DO	11/05/03	11/05/03	BOTTLED WATER	75.94
12-04	CI	NW200333802	DO	11/05/03	11/05/03	BOTTLED WATER	33.99
12-04	CI	NW200333802	DO	11/26/03	11/26/03	BOTTLED WATER	31.00
12-11	PI	4TN03000102	JULIAN R. FORRESTER	12/02/03	12/02/03	OFFICE SUPPLIES	64.08
12-23	PI	4TN03000117	CHATTANOOGA COCA-COLA BOTTLING	11/26/03	11/26/03	BOTTLED WATER	9.00
12-23	PI	4TN03000118	DO	12/15/03	12/15/03	BOTTLED WATER	12.80
12-23	PI	4TN03000114	SMOKY MOUNTAIN WATER	12/04/03	12/18/03	BOTTLED WATER	18.75
12-24	PI	4TN03000151	BULLETIN NEWS NETWORK	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,195.00
12-24	PI	4TN03000152	DO	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,995.00
12-24	PI	4TN03000132	CHATTANOOGA BUSINESS MACHINES	11/26/03	11/26/03	OFFICE SUPPLIES	135.00
12-24	PI	4TN03000148	CHATTANOOGA PUBLISHING CO.	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	135.60
12-24	PI	4TN03000126	CITIBANK GOV CARD SERVICE	10/30/03	11/30/03	FOOD & BEVERAGE FOR MEETINGS	82.40
12-24	PI	4TN03000136	CLEVELAND DAILY BANNER	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	105.00
12-24	PI	4TN03000153	CONGRESSIONAL QUARTERLY, INC	01/01/04	01/01/04	PUBLICATION/REFERENCE MATERIAL	3,900.00
12-24	PI	4TN03000157	GRAINGER COUNTY NEWS	12/03/03	12/02/04	PUBLICATION/REFERENCE MATERIAL	15.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ZACH WAMP—Con						
12-24	PI 4TN03000145	JULIAN R. FORRESTER	12/10/03	OFFICE SUPPLIES	7.99	
12-24	PI 4TN03000156	KNOXVILLE NEWS SENTINEL	12/03/03	PUBLICATION/REFERENCE MATERIAL	215.60	
12-24	PI 4TN03000149	LEADERSHIP DIRECTORIES, INC.	01/01/04	PUBLICATION/REFERENCE MATERIAL	864.00	
12-24	PI 4TN03000160	M LEE SMITH	01/01/04	PUBLICATION/REFERENCE MATERIAL	78.00	
12-24	PI 4TN03000161	DO	01/01/04	PUBLICATION/REFERENCE MATERIAL	227.00	
12-24	PI 4TN03000128	OFFICE DEPOT	09/09/03	OFFICE SUPPLIES	5.94	
12-24	PI 4TN03000162	POLK COUNTY NEWS	01/01/04	PUBLICATION/REFERENCE MATERIAL	22.00	
12-24	PI 4TN03000147	ROANE COUNTY NEWS	01/01/04	PUBLICATION/REFERENCE MATERIAL	43.00	
12-24	PI 4TN03000133	SMOKY MOUNTAIN WATER	11/03/03	BOTTLED WATER	12.50	
12-24	PI 4TN03000134	DO	11/18/03	BOTTLED WATER	6.25	
12-24	PI 4TN03000135	DO	11/30/03	BOTTLED WATER	9.00	
12-24	PI 4TN03000127	SOUTHERN COFFEE SERVICE	12/03/03	BOTTLED WATER	82.15	
12-24	PI 4TN03000124	STAPLES	11/01/03	OFFICE SUPPLIES	187.15	
12-24	PI 4TN03000150	THE COURIER NEWS	01/01/04	PUBLICATION/REFERENCE MATERIAL	38.00	
12-24	PI 4TN03000138	THE DAILY POST-ATHENIAN	01/01/04	PUBLICATION/REFERENCE MATERIAL	148.00	
12-24	PI 4TN03000159	THE HERALD NEWS	12/18/03	PUBLICATION/REFERENCE MATERIAL	43.00	
12-24	PI 4TN03000158	THE OAK RIDGE	12/20/03	PUBLICATION/REFERENCE MATERIAL	119.00	
12-24	PI 4TN03000155	THE WASHINGTON POST	11/23/03	PUBLICATION/REFERENCE MATERIAL	112.30	
12-24	PI 4TN03000154	THE WASHINGTON TIMES	10/05/03	PUBLICATION/REFERENCE MATERIAL	111.84	
12-24	PI 4TN03000146	UNION NEWS LEADER	02/04/04	PUBLICATION/REFERENCE MATERIAL	20.00	
12-24	PI 4TN03000163	US TODAY	01/01/04	PUBLICATION/REFERENCE MATERIAL	131.98	
12-24	PI 4TN03000123	WALMART COMMUNITY	11/01/03	OFFICE SUPPLIES	70.22	
12-29	PI 4TN03000137	HALL SHOPPER	01/04/04	PUBLICATION/REFERENCE MATERIAL	83.20	
12-31	HW 4A901000047		10/29/03	FRAMING (TRANSFER)	50.00	
12-31	SI 03365000193		12/01/03	OFFICE SUPPLY (TRANSFER)	65.91	
				SUPPLIES AND MATERIALS TOTALS	15,045.37	
10-31	S8 MA000236911	EQUIPMENT				
11-26	S8 MA000255109		10/01/03	EQUIPMENT MAINT (TRANSFER)	2,281.78	
12-23	PI 4A613000110	FLORIDA MICRO	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,281.78	
12-30	S8 MA000268115		10/09/03	SERVER	3,768.00	
			12/01/03	EQUIPMENT MAINT (TRANSFER)	2,281.78	
				EQUIPMENT TOTALS	10,113.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS	358,300.89	
				OFFICE TOTALS	358,300.89	
2002 HON. ZACH WAMP						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-06	PI 4TN03000002	HELEN HARDIN	01/01/02	TRAVEL SUBSISTENCE	26.00	
10-06	PI 4TN03000003	DO	01/01/02	TRAVEL SUBSISTENCE	29.80	
				TRAVEL TOTALS	55.80	
12-24	OP 4TN03000003	RENT, COMMUNICATION, UTILITIES				
12-24	OP 4TN03000003	US DEPARTMENT OF ENERGY	03/01/01	TELECOMMUNICATIONS CHARGES	15.29	

RENT, COMMUNICATION, UTILITIES TOTALS
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

15.29
71.09
71.09

2001 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS

TRAVEL			
10-06	P1	4TN03000001	HELEN HAROLD
10-06	P1	4TN03000004	DO
		01/02/01	TRAVEL SUBSISTENCE
		10/08/01	TRAVEL SUBSISTENCE

120.00
60.20
180.20
180.20
180.20

TRAVEL TOTALS:
OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICE TOTALS:

2003 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,688.44
PERSONNEL COMPENSATION	745,186.30
PERSONNEL BENEFITS	3,130.98
TRAVEL	24,737.39
RENT, COMMUNICATION, UTILITIES	67,075.38
PRINTING AND REPRODUCTION	17,705.22
OTHER SERVICES	1,267.00
SUPPLIES AND MATERIALS	45,983.07
EQUIPMENT	53,994.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,008,768.47
OFFICE TOTALS:	1,008,768.47

38,030.57
221,618.33
949.23
6,287.82
18,105.44
17,120.26
99.00
13,686.89
12,509.58
328,407.12
328,407.12

2565

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL			
10-31	OP	3USPS090018	UNITED STATES POSTAL SERVICE
11-24	OP	3USPS100018	DO
12-22	OP	3MS393602C	DO

24,717.63
74.63
13,238.31
38,030.57

PERSONNEL COMPENSATION

BLANKS, BOBBY	10/01/03	11/10/03	FIELD REPRESENTATIVE
BOYD, AVAL	11/01/03	12/31/03	SHARED EMPLOYEE
CAVANAUGH, XAVIER	10/01/03	12/31/03	SYSTEMS ADMINISTRATOR
DAVIS, MERLE D.	10/01/03	12/31/03	EXECUTIVE ASSISTANT
DUNGEE, RONALD ALAN	10/01/03	12/31/03	PRESS SECRETARY
EDWARDS, BETTY J.	10/01/03	12/31/03	EXECUTIVE ASSISTANT/OFC MGR
FERRER, FRANCISCA	10/01/03	12/31/03	CONGRESSIONAL AIDE
FRELAND, JOYCE L.	10/01/03	12/31/03	SCHEDULING
GOLDBERG, GARY L.	10/01/03	12/31/03	LEGISLATIVE DIRECTOR & COUNSEL
JIMENEZ, BLANCA E.	10/01/03	12/31/03	CONGRESSIONAL AIDE
JONES, GERALD	10/01/03	12/01/03	STAFF ASSISTANT
LEVANDOSKY, STACEY E.	11/01/03	11/30/03	SHARED EMPLOYEE
LITTLE, MARCIA O.	10/01/03	12/31/03	STAFF ASSISTANT
MOORE, MARLYS RENEE	10/01/03	12/31/03	FIELD REPRESENTATIVE/CASEWORKER

8,307.65
2,608.33
11,355.01
12,168.49
15,176.26
12,168.49
9,910.51
11,043.01
13,500.01
11,043.01
10,511.12
1,641.67
9,426.25
11,745.49

FRANKED MAIL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. MAXINE WATERS—Con.						
		MURASE ICHIRO MIKE	10/01/03	DISTRICT ADMINISTRATOR		21,911.50
		PERKINS MARK S	10/01/03	SHARED EMPLOYEE		4,500.00
		ROSE MICHAEL P	10/01/03	LEGISLATIVE ASSISTANT		11,910.51
		SAENZ EDGAR	10/01/03	CONGRESSIONAL ASSISTANT		19,000.00
		SENGSTOCK KATHLEEN	10/01/03	LEGISLATIVE ASSISTANT		13,780.51
		STEVENS NANCY W	10/01/03	SPECIAL ASSISTANT		9,910.51
				PERSONNEL COMPENSATION TOTALS		221,618.33
PERSONNEL BENEFITS						
10-31	S7	03304000060	08/01/03	TRANSIT BENEFITS		630.59
11-28	S7	03332000056	11/01/03	TRANSIT BENEFITS		211.67
12-31	S7	03365000057	12/01/03	TRANSIT BENEFITS		106.97
				PERSONNEL BENEFITS TOTALS:		949.23
TRAVEL						
10-20	P1	4C435000008	08/28/03	TAXI		10.00
10-20	P1	CITIBANK GOV CARD SERVICE	09/08/03	AIRFARE LAX-IAD 5669 MEMBER		153.50
10-20	P1	DO	09/12/03	AIRFARE IAD-LAX 1325 MEMBER		153.50
10-20	P1	4C435000014	09/16/03	AIRFARE LAX-IAD 8512 MEMBER		153.50
10-20	P1	DO	09/17/03	AIRFARE IAD-LAX 3869 MEMBER		153.50
10-20	P1	4C435000023	10/03/03	AIRFARE IAD-LAX 0502 MEMBER		162.00
10-20	P1	EDGAR A. SLENZ	09/08/03	TRAVEL SUBSISTENCE		622.30
10-20	P1	HON. MAXINE WATERS	09/03/03	AIRPORT TAXIS		165.00
10-20	P9	CA350110310	10/01/03	LEASED AUTO		901.22
10-24	P1	4C435000010	09/24/03	TAXI		26.50
11-12	P1	4C435000039	06/22/03	PRIVATE AUTO MILEAGE		218.16
11-12	P1	DO	07/01/03	PARKING		22.00
11-12	P1	CITIBANK GOV CARD SERVICE	10/28/03	AIRFARE LAX/IAD 3753 MEMBER		162.00
11-12	P1	DO	09/21/03	GASOLINE		26.06
11-12	P1	4C435000032	09/23/03	AIRFARE LAX/IAD 8063 MEMBER		153.50
11-12	P1	DO	09/08/03	AIRFARE LAX/IAD/LAX/2630 SLENZ		307.00
11-12	P1	4C435000034	09/24/03	AIRFARE LAX/IAD/LAX/0678 DAVIS		284.00
11-12	P1	4C435000035	10/14/03	AIRFARE LAX/IAD/6458 MEMBER		162.00
11-12	P1	4C435000036	10/17/03	AIRFARE IAD/IAX/0586 MEMBER		162.00
11-12	P1	DO	10/20/03	AIRFARE LAX/IAD/0590 MEMBER		162.00
11-12	P1	4C435000037	10/16/03	PRIVATE AUTO MILEAGE		53.64
11-20	P1	BOBBY BLANKS	11/04/03	AIRFARE LAX/IAD MGR 5921		162.00
11-20	P1	CITIBANK GOV CARD SERVICE	10/20/03	AIRPORT TAXIS		110.00
11-20	P1	HON. MAXINE WATERS	11/01/03	LEASED AUTO		901.22
11-20	P9	CA350110311	11/01/03	LEASED AUTO		901.22
12-19	P9	CA350110312	12/01/03	LEASED AUTO	TRAVEL TOTALS:	6,287.82
RENT, COMMUNICATION, UTILITIES						
10-10	CB	FX031010A	09/22/03	OVERNIGHT MAIL		10.67
10-17	CB	FX031017A	09/25/03	OVERNIGHT MAIL		24.89
10-17	CB	FX031017A	10/01/03	OVERNIGHT MAIL		5.79

10-20	P1	4CA35000019	COMCAST	09/16/03	10/15/03	UTILITIES	68.79
10-20	P1	4CA35000025	PACIFIC BELL	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	523.57
10-20	P9	CA3501R0310	THE BEDFORD GROUP	10/01/03	10/31/03	LOS ANGELES - RENT	3,630.00
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/02/03	10/02/03	OVERNIGHT MAIL	24.28
10-24	CB	FXF031024A	DO	10/03/03	10/03/03	OVERNIGHT MAIL	5.25
10-31	SS	DY330701336		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	43.86
10-31	SS	DY330701337		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	119.31
10-31	SS	DY330701341		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	79.00
10-31	SS	DY330701344		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	179.00
10-31	SS	DY330701345		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,051.33
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	5.93
11-01	CB	FXF031031A	DO	10/10/03	10/10/03	OVERNIGHT MAIL	16.36
11-05	HV	4A901000015		08/26/03	08/26/03	HIR GRAPHICS (TRANSFER)	20.00
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	86.93
11-07	CB	FXF031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	16.36
11-12	P1	4CA35000044	COMCAST	10/16/03	11/15/03	UTILITIES	68.65
11-12	P1	4CA35000041	PACIFIC BELL	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES	339.99
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/22/03	10/22/03	OVERNIGHT MAIL	22.36
11-18	P1	4CA35000048	POSTMASTER, WASHINGTON, D.C.	10/31/03	10/31/03	STAMPS	37.00
11-20	P9	CA3501R0311	THE BEDFORD GROUP	11/01/03	11/30/03	LOS ANGELES - RENT	3,630.00
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/30/03	10/30/03	OVERNIGHT MAIL	11.60
11-30	HV	4A901000031		11/19/03	11/19/03	HIR GRAPHICS (TRANSFER)	35.00
11-30	SS	DY333501287		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	41.70
11-30	SS	DY333501288		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	94.35
11-30	SS	DY333501292		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	40.00
11-30	SS	DY333501293		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	179.00
11-30	SS	DY333501294		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	679.97
12-08	CB	FXF03112803	FEDERAL EXPRESS CORP	11/06/03	11/06/03	OVERNIGHT MAIL	64.97
12-08	CB	FXF03112803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	11.75
12-12	CB	FXF031212A	DO	11/22/03	11/22/03	OVERNIGHT MAIL	18.01
12-12	CB	FXF031212A	DO	12/02/03	12/02/03	OVERNIGHT MAIL	11.42
12-12	CB	FXF031212A	DO	11/25/03	11/25/03	OVERNIGHT MAIL	12.25
12-19	P9	CA3502R0312	ARDEN REALTY, INC.	12/01/03	12/31/03	LOS ANGELES RENT	2,351.70
12-19	P9	CA3501R0312	THE BEDFORD GROUP	12/01/03	12/31/03	LOS ANGELES - RENT	3,630.00
12-31	SS	DY400501242		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	41.70
12-31	SS	DY400501243		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	74.30
12-31	SS	DY400501248		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	40.00
12-31	SS	DY400501249		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	179.00
12-31	SS	DY400501250		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	580.00
						RENT, COMMUNICATION UTILITIES TOTALS	18,105.44
10-20	P1	4CA35000024	PRINTING AND REPRODUCTION	09/24/03	09/24/03	PRINTING AND REPRODUCTION	67.00
10-20	P1	4CA35000028	DAVID L. ANDRUKITUS, INC.	09/22/03	09/22/03	PRINTING AND REPRODUCTION	67.00
10-20	P1	4CA35000021	XEROX CORPORATION	04/01/03	06/30/03	PRINTING AND REPRODUCTION	68.62
10-21	P1	4CA35000004	AIRCRAFT BUSINESS MAIL	08/18/03	08/18/03	PRINTING AND REPRODUCTION	924.25
10-21	P1	4CA35000005	DO	09/09/03	09/09/03	PRINTING AND REPRODUCTION	1,077.82
10-21	P1	4CA35000007	DO	09/09/03	09/09/03	PRINTING AND REPRODUCTION	603.57
10-21	P1	4CA35000001	DUNN BRGS	08/19/03	08/19/03	PRINTING AND REPRODUCTION	1,530.00
10-21	P1	4CA35000002	DO	08/19/03	08/19/03	PRINTING AND REPRODUCTION	2,390.00

STATEMENT OF DISBURSEMENTS

2568

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON MAXINE WATERS—Con						
10-21	P1	4C435000003	09/08/03	PRINTING AND REPRODUCTION	5 210.00	
10-21	P1	4C435000006	09/08/03	PRINTING AND REPRODUCTION	3 175.00	
11-12	P1	4C435000046	09/13/03	PRINTING AND REPRODUCTION	368.27	
11-12	P1	4C435000047	09/15/03	PRINTING AND REPRODUCTION	1 420.00	
11-12	P1	4C435000043	08/20/03	METER USAGE	135.23	
11-18	OP	4GPO1003004	09/10/03	PRINTING	100.00	
11-20	P1	4C435000049	11/04/03	PRINTING AND REPRODUCTION	33.50	
				PRINTING AND REPRODUCTION TOTALS	17 120.26	
OTHER SERVICES						
10-29	F1	IN000004871	10/03/03	T&M SERVICE	99.00	
				OTHER SERVICES TOTALS	99.00	
SUPPLIES AND MATERIALS						
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	12.00	
10-10	C1	NW200328300	09/17/03	BOTTLED WATER	7.29	
10-20	P1	4C435000016	08/09/04	PUBLICATION/REFERENCE MATERIAL	495.00	
10-20	P1	4C435000020	12/31/04	PUBLICATION/REFERENCE MATERIAL	770.00	
10-20	P1	4C435000009	09/25/03	FOOD & BEVERAGE FOR MEETINGS	117.06	
10-20	P1	4C435000018	08/28/03	BOTTLED WATER	48.40	
10-20	P1	4C435000022	08/29/03	BOTTLED WATER	24.10	
10-20	P1	4C435000017	08/21/03	OFFICE SUPPLIES	87.55	
10-20	P1	4C435000026	09/18/03	FOOD & BEVERAGE FOR MEETINGS	35.90	
10-31	S1	03304000490	10/01/03	OFFICE SUPPLY (TRANSFER)	991.32	
11-06	C1	NW200331000	10/31/03	BOTTLED WATER	12.00	
11-06	C1	NW200331000	10/08/03	BOTTLED WATER	14.58	
11-06	C1	NW200331000	10/27/03	BOTTLED WATER	5.97	
11-06	C1	NW200331000	10/29/03	BOTTLED WATER	14.58	
11-12	P1	4C435000045	10/06/03	PUBLICATION/REFERENCE MATERIAL	316.19	
11-12	P1	4C435000042	10/09/03	OFFICE SUPPLIES	149.08	
11-12	P1	4C435000038	09/30/04	PUBLICATION/REFERENCE MATERIAL	265.00	
11-20	P1	4C435000050	11/15/03	OFFICE SUPPLIES	209.21	
11-20	P1	4C435000051	11/22/03	OFFICE SUPPLIES	303.48	
11-20	P1	4C435000052	10/02/03	OFFICE SUPPLIES	369.94	
11-21	P1	4CHS0000109	11/18/03	CALENDARS	625.00	
11-21	P1	4CHS0000120	11/20/03	CALENDARS	7 210.03	
11-30	S1	03334000493	11/01/03	OFFICE SUPPLY (TRANSFER)	534.97	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	12.00	
12-04	C1	NW200333800	11/19/03	BOTTLED WATER	2.99	
12-31	S1	03365000486	12/01/03	OFFICE SUPPLY (TRANSFER)	1 044.25	
				SUPPLIES AND MATERIALS TOTALS	13 686.89	
EQUIPMENT						
10-31	S8	MA000236734	10/01/03	EQUIPMENT MAINT (TRANSFER)	4 169.86	
11-26	S8	MA00025431	11/01/03	EQUIPMENT MAINT (TRANSFER)	4 169.86	
12-30	S8	MA000267957	12/01/03	EQUIPMENT MAINT (TRANSFER)	4 169.86	

2003 HOW DIANE E. WATSON
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT TOTALS	12,509.58
OFFICIAL EXPENSES OF MEMBERS TOTALS	328,407.12
OFFICE TOTALS	328,407.12

FRANKED MAIL	9,477.01
PERSONNEL COMPENSATION	898,200.67
PERSONNEL BENEFITS	5,495.35
TRAVEL	15,577.73
RENT COMMUNICATION UTILITIES	15,406.05
RENTING AND REPRODUCTION	105,097.87
OTHER SERVICES	1,395.00
SUPPLIES AND MATERIALS	2,790.00
EQUIPMENT	50,795.83
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,177,213.79
OFFICE TOTALS	1,177,213.79

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090018	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	244.69
11-24	OP	3USPS100018	DO	10/01/03	10/31/03	FRANKED MAIL	775.18
							1,019.87

PERSONNEL COMPENSATION

ADAMS GREGORY E	10/01/03	12/31/03	SENIOR LEGISLATIVE ASSISTANT	15,379.99
BELL KENNETH D	10/01/03	12/31/03	FIELD REPRESENTATIVE	12,880.00
BUTCHER RICHARD O	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,629.99
CHANG SHAWN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,380.01
CHATHAM BRENDA	10/01/03	12/31/03	OFFICE MANAGER/SCHEDULER	14,130.01
CLARKE JAMES B	12/01/03	12/31/03	CHIEF OF STAFF	9,000.00
DO	10/01/03	11/14/03	PART-TIME EMPLOYEE	6,322.22
DIVIRGILIO MICHAEL A	10/01/03	10/06/03	FIELD DEPUTY	700.00
EMERY RODNEY P	10/01/03	12/01/03	CHIEF OF STAFF	21,229.90
GARRISON SHAUN F	10/01/03	12/31/03	STAFF ASSISTANT	9,130.00
HALE LOIS E	10/01/03	12/31/03	FIELD REPRESENTATIVE/PRESS	16,380.01
HAMMOND BERT D	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	20,380.00
HENDERSON STANLEY	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,749.99
HOLLAND SHEILA MARY	10/01/03	12/31/03	STAFF ASSISTANT	7,999.99
HOLMES ALICE	10/01/03	12/31/03	EXECUTIVE ASSISTANT/SCHEDULER	16,630.00
LEWIS ESMONA L	10/01/03	12/31/03	STAFF ASSISTANT	7,700.01
ROYSTON SYLVIA	10/01/03	12/31/03	CASEWORKER	9,950.01
SANDERS LONNIE L	10/01/03	12/31/03	STAFF ASSISTANT	8,700.00
STARKS PAULLETTE	10/01/03	12/31/03	DISTRICT DIRECTOR	23,840.99
STEWART CHARLES B	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	12,500.01
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS	239,613.13
10-31	S7	03304000058	TRANSIT BENEFITS	525.84
11-28	S7	03320000054	TRANSIT BENEFITS	525.92
12-31	S7	03365000055	TRANSIT BENEFITS	525.97
			PERSONNEL BENEFITS TOTALS	1,577.73

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON DIANE E WATSON—Con						
TRAVEL						
10-09	PI 4CA33000006	CITIBANK GOV CARD SERVICE				1,722.44
10-09	PI 4CA33000007	DO	09/02/03	CAR RENTAL		10.06
10-09	PI 4CA33000008	DO	09/04/03	GASOLINE		102.26
10-09	PI 4CA33000009	DO	09/10/03	CAR RENTAL		13.02
10-09	PI 4CA33000010	DO	09/10/03	GASOLINE		568.00
10-10	PI 4CA33000001	DO	09/15/03	AIR DFW-IAD-DFW STARKS 5367		4.18
10-10	PI 4CA33000001	DO	09/24/03	GASOLINE		307.00
10-10	PI 4CA33000016	DO	09/15/03	AIRFARE HALE 5947		307.00
10-10	PI 4CA33000017	DO	09/15/03	AIRFARE HALE 5947		307.00
10-10	PI 4CA33000018	DO	06/16/03	AIRFARE BELL 5367		167.22
10-10	PI 4CA33000019	DO	09/16/03	CAR RENTAL		16.07
10-10	PI 4CA33000019	DO	09/18/03	CAR RENTAL		197.83
10-10	PI 4CA33000020	DO	09/24/03	CAR RENTAL		175.82
10-10	PI 4CA33000011	LOIS E HALE	09/24/03	TRAVEL SUBSISTENCE		158.50
10-10	PI 4CA33000012	PAULLETTE STARKS	09/24/03	TRAVEL SUBSISTENCE		35.00
10-22	PI 4CA33000024	ALICE HOLMES	09/26/03	PARKING		513.11
10-22	PI 4CA33000032	DO	10/03/03	CAR RENTAL		453.04
10-22	PI 4CA33000033	DO	10/04/03	TRAVEL SUBSISTENCE		20.00
10-22	PI 4CA33000034	DO	09/27/03	TRAVEL SUBSISTENCE		7.00
10-22	PI 4CA33000035	DO	09/26/03	TAXI		12.50
10-22	PI 4CA33000036	DO	09/26/03	TAXI		642.50
10-22	PI 4CA33000037	CITIBANK GOV CARD SERVICE	09/05/03	AIRFARE 0400 MEMBER		307.00
10-22	PI 4CA33000038	DO	09/12/03	AIRFARE DC-LAX-DC 0792		307.00
10-22	PI 4CA33000039	DO	09/17/03	AIRFARE MEMBER 8242		27.79
10-22	PI 4CA33000040	DO	09/19/03	GASOLINE		6.61
10-22	PI 4CA33000027	MICHAEL A DIVIRGLIO	07/19/03	PRIVATE AUTO MILEAGE		28.21
10-22	PI 4CA33000028	DO	08/01/03	PRIVATE AUTO MILEAGE		0.69
10-22	PI 4CA33000029	DO	09/11/03	PRIVATE AUTO MILEAGE		8.00
10-22	PI 4CA33000030	DO	07/24/03	PARKING		15.00
10-22	PI 4CA33000031	DO	05/09/03	TAXI		142.40
10-30	PI 4CA33000055	ALICE HOLMES	10/03/03	TRAVEL SUBSISTENCE		9.35
10-30	PI 4CA33000047	BRENDA CHATHAM	10/14/03	GASOLINE		20.00
10-30	PI 4CA33000056	DO	10/13/03	GASOLINE		8.00
10-30	PI 4CA33000042	PAULLETTE STARKS	10/16/03	TAXI		7.00
10-30	PI 4CA33000043	DO	10/15/03	TAXI		45.00
10-30	PI 4CA33000048	DO	10/14/03	PARKING		7.00
10-30	PI 4CA33000049	DO	10/17/03	TAXI		25.00
10-30	PI 4CA33000050	DO	10/14/03	TAXI		7.00
10-30	PI 4CA33000051	DO	10/14/03	TAXI		10.00
10-30	PI 4CA33000058	DO	10/20/03	PARKING		20.00
11-20	PI 4CA33000069	DO	10/27/03	PARKING		47.01
11-20	PI 4CA33000070	DO	10/08/03	GASOLINE		17.46
11-20	PI 4CA33000071	DO	10/17/03	GASOLINE		20.00
11-20	PI 4CA33000072	DO	10/19/03	GASOLINE		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. DIANE E. WATSON—Con						
10-17	CB	FXF031017A	09/29/03	OVERNIGHT MAIL	5.42	
10-20	P9	CA43300310	10/01/03	LOS ANGELES - RENT	7,450.00	
10-22	P1	CA43300025	09/27/03	TELECOMMUNICATIONS CHARGES	50.00	
10-22	P1	CA43300026	08/03/03	TELECOMMUNICATIONS CHARGES	210.00	
10-24	CB	FXF031024A	10/07/03	OVERNIGHT MAIL	17.22	
10-31	S5	DY330701302	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	81.62	
10-31	S5	DY330701303	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)	118.61	
10-31	S5	DY330701306	09/01/03	DC TEL EQUIP (TRANSFER)	118.00	
10-31	S5	DY330701309	09/01/03	DC TEL SERVICE (TRANSFER)	119.00	
10-31	S5	DY330701310	09/01/03	DC TEL TOLLS (TRANSFER)	268.23	
11-06	P1	CA433000057	10/20/03	UTILITIES	51.95	
11-07	CB	FXF031107A	10/16/03	OVERNIGHT MAIL	5.74	
11-12	P1	CA433000064	09/29/03	TELECOMMUNICATIONS CHARGES	250.61	
11-14	CB	FXF031114A	10/23/03	OVERNIGHT MAIL	11.48	
11-20	P1	CA433000078	10/06/03	TELECOMMUNICATIONS CHARGES	58.85	
11-20	P9	CA330300311	11/01/03	LOS ANGELES - RENT	7,450.00	
11-24	P1	CA433000101	10/06/03	TELECOMMUNICATIONS CHARGES	260.00	
11-26	CB	FXF031121A	11/03/03	OVERNIGHT MAIL	5.40	
11-26	CB	FXF031121A	10/30/03	OVERNIGHT MAIL	11.95	
11-26	P1	CA433000105	09/29/03	TELECOMMUNICATIONS CHARGES	438.17	
11-30	S5	DY333501255	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	74.75	
11-30	S5	DY333501256	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	164.10	
11-30	S5	DY333501260	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY333501261	10/01/03	DC TEL SERVICE (TRANSFER)	119.00	
11-30	S5	DY333501262	10/01/03	DC TEL TOLLS (TRANSFER)	202.14	
12-08	CB	FXF03120803	11/18/03	OVERNIGHT MAIL	10.62	
12-12	CB	FXF031212A	11/25/03	OVERNIGHT MAIL	5.40	
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL	5.40	
12-12	CB	FXF031212A	11/26/03	OVERNIGHT MAIL	11.36	
12-15	P1	CA433000114	11/21/03	UTILITIES	54.55	
12-19	P9	CA330300312	12/01/03	LOS ANGELES - RENT	7,450.00	
12-23	P1	CA433000137	11/17/03	TELECOMMUNICATIONS CHARGES	30.00	
12-23	P1	CA433000138	11/10/03	TELECOMMUNICATIONS CHARGES	30.00	
12-23	P1	CA433000145	12/06/03	TELECOMMUNICATIONS CHARGES	30.00	
12-23	P1	CA433000146	11/18/03	TELECOMMUNICATIONS CHARGES	30.00	
12-23	P1	CA433000131	11/28/03	TELECOMMUNICATIONS CHARGES	350.56	
12-31	S5	DY400501209	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	77.75	
12-31	S5	DY400501210	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	67.40	
12-31	S5	DY400501214	11/01/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400501215	11/01/03	DC TEL SERVICE (TRANSFER)	119.00	
12-31	S5	DY400501216	11/01/03	DC TEL TOLLS (TRANSFER)	296.79	
					RENT, COMMUNICATION, UTILITIES TOTALS:	26,243.02
PRINTING AND REPRODUCTION						
DAVID L. ANDRIUKTUS, INC						
10-10	P1	CA433000013	10/01/03	PRINTING AND REPRODUCTION	40.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DIANE E. WATSON—Con.						
11-30	S1 03334000491		11/01/03	OFFICE SUPPLY (TRANSFER)		181.38
12-15	P1 4C433000113	SHEILA HOLLAND	12/03/03	FOOD & BEVERAGE FOR MEETINGS		136.15
12-15	P1 4C433000110	SPARKLETT'S DRINKING WATER	11/20/03	BOTTLED WATER		72.85
12-15	P1 4C433000111	VIKING OFFICE PRODUCTS	11/12/03	OFFICE SUPPLIES		323.00
12-17	P1 4C433000116	GIVEN'S	12/01/03	FOOD & BEVERAGE FOR MEETINGS		1,275.00
12-19	P1 4C433000118	BRENDA CHATHAM	12/12/03	OFFICE SUPPLIES		284.38
12-19	P1 4C433000119	DO	12/12/03	OFFICE SUPPLIES		14.54
12-19	P1 4C433000120	HON. DIANE E. WATSON	12/15/03	HABITATION EXPENSE		108.24
12-19	P1 4C433000117	SHEILA HOLLAND	12/11/03	FOOD & BEVERAGE FOR MEETINGS		112.01
12-23	P1 4C433000148	ALLEN'S PRESS CLIPPING BUREAU	12/01/03	PUBLICATION/REFERENCE MATERIAL		816.00
12-23	P1 4C433000123	DEER PARK SPRING WATER	11/18/03	BOTTLED WATER		36.97
12-23	P1 4C433000171	GIVEN'S	12/19/03	FOOD & BEVERAGE FOR MEETINGS		2,700.00
12-23	P1 4C433000129	JAMES B. CLARKE	04/22/03	OFFICE SUPPLIES		3.78
12-23	P1 4C433000130	DO	08/08/03	OFFICE SUPPLIES		35.79
12-23	P1 4C433000166	LANIER WORLDWIDE, INC.	12/04/03	OFFICE SUPPLIES		137.60
12-23	P1 4C433000122	STAPLES	10/30/03	OFFICE SUPPLIES		19.42
12-23	P1 4C433000124	VIKING OFFICE PRODUCTS	11/25/03	OFFICE SUPPLIES		76.48
12-23	P1 4C433000125	DO	11/24/03	OFFICE SUPPLIES		181.18
12-23	P1 4C433000126	DO	12/02/03	OFFICE SUPPLIES		244.34
12-23	P1 4C433000162	DO	12/01/03	OFFICE SUPPLIES		96.14
12-23	P1 4C433000163	DO	12/03/03	OFFICE SUPPLIES		95.56
12-29	P1 4C433000149	EBONY MAGAZINE	12/31/03	PUBLICATION/REFERENCE MATERIAL		11.00
12-29	P1 4C433000150	JET MAGAZINE	12/31/03	PUBLICATION/REFERENCE MATERIAL		19.00
12-29	P1 4C433000156	L.A. FOCUS	12/31/03	PUBLICATION/REFERENCE MATERIAL		23.50
12-29	P1 4C433000155	L.A. WATTS TIMES INC.	12/31/03	PUBLICATION/REFERENCE MATERIAL		49.50
12-29	P1 4C433000147	THE HOLLYWOOD REPORTER	12/31/03	PUBLICATION/REFERENCE MATERIAL		175.00
12-31	S1 033650000484		12/01/03	OFFICE SUPPLY (TRANSFER)		3,673.53
SUPPLIES AND MATERIALS TOTALS:						16,071.83
EQUIPMENT						
10-31	S8 MA000238746		10/01/03	EQUIPMENT MAINT (TRANSFER)		2,492.25
10-31	S8 PL000247062		10/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,164.19
11-26	S8 MA000254510		11/01/03	EQUIPMENT MAINT (TRANSFER)		2,492.25
11-26	S8 PL000260337		11/01/03	EQUIPMENT PURCHASE (TRANSFER)		1,164.19
12-30	S8 MA000267569		12/01/03	EQUIPMENT MAINT (TRANSFER)		2,492.25
12-30	S8 PL000273960		12/01/03	EQUIPMENT PURCHASE (TRANSFER)		8,548.52
EQUIPMENT TOTALS:						18,353.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:						320,030.28
OFFICE TOTALS:						320,030.28

2003 HON. MELVIN L. WATT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL 45,278.25
PERSONNEL COMPENSATION 851,460.09
1,387.15
237,138.99

PERSONNEL BENEFITS	728.21
TRAVEL	19,445.79
RENT - COMMUNICATION, UTILITIES	18,121.36
PRINTING AND REPRODUCTION	57.50
OTHER SERVICES	8,480.21
SUPPLIES AND MATERIALS	22,185.63
EQUIPMENT	7,929.90
OFFICIAL EXPENSES OF MEMBERS TOTALS	315,474.74
OFFICE TOTALS	315,474.74

PERSONNEL BENEFITS	2,317.44
TRAVEL	57,509.69
RENT - COMMUNICATION, UTILITIES	78,940.81
PRINTING AND REPRODUCTION	4,546.40
OTHER SERVICES	18,923.32
SUPPLIES AND MATERIALS	32,034.31
EQUIPMENT	33,611.62
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,124,621.93
OFFICE TOTALS	1,124,621.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

10-31 OP 3USPS090018 UNITED STATES POSTAL SERVICE

11-24 OP 3USPS100018 DO

DO

PERSONNEL COMPENSATION

BARWIG, ANDREW W

DO

BENITEZ, JUDY

BRAYBOY, JOYCE MARTIN

BRIGHT, KIMBERLY S

BROUGH, KEVEN

FISHER, SHARON R

FREEMAN, TERESA

HOOPER, LAURA BROYLES

DO

JESSUP, TORRE J

JOHNSON, WILLIAM S

KELLY, KETH B

MCWEN, TONY M

MOORE, STEPHANIE Y

OWEN, ELLEN D

PRICE, JESSE J

SHACKELFORD, ANGELIA B

STUBBS, PAMILYN

SULLIVAN, DWIGHT G

WILSON, TAWANA B

PERSONNEL BENEFITS

10-31 S7 03304000201

11-28 S7 03322000193

12-31 S7 03365000184

TRAVEL

10-01 P1 4NC12000003

10-01 P1 4NC12000006

10-01 P1 4NC12000002

10-01 P1 4NC12000007

10-01 P1 4NC12000001

CITIBANK GOV CARD SERVICE

DO

HON. MELVIN L WATT

DO

TORRE J JESSUP

09/01/03	FRANKED MAIL	942.14
10/01/03	FRANKED MAIL	445.01
10/31/03	FRANKED MAIL	1,387.15
12/05/03	LEGISLATIVE ASSISTANT	8,673.62
12/05/03	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,888.89
12/31/03	RECEPTIONIST/STAFF ASSISTANT	7,000.00
12/31/03	CHIEF OF STAFF	27,375.00
12/31/03	DISTRICT LIAISON	10,020.83
12/31/03	LEGISLATIVE ASSISTANT	10,738.89
12/31/03	DISTRICT LIAISON	9,661.17
12/31/03	DISTRICT LIAISON	15,375.00
12/31/03	LEGISLATIVE ASSISTANT	6,822.22
12/31/03	STAFF ASSISTANT/RECEPTIONIST	2,666.67
12/31/03	COMMUNITY LIAISON	15,625.00
12/31/03	EXECUTIVE ASST/PRESS SECRETARY	11,250.00
12/31/03	DISTRICT LIAISON	11,375.01
12/31/03	DISTRICT LIAISON	8,816.67
12/31/03	SHARED EMPLOYEE	100.00
12/31/03	ADMINISTRATIVE/LEGISLATIVE AIDE	10,749.99
12/31/03	LEGISLATIVE ASSISTANT	12,625.01
12/31/03	DISTRICT LIAISON	16,125.00
12/31/03	DISTRICT DIRECTOR	19,250.01
12/31/03	CORRESPONDENCE DIR/SYSTEMS MANAGER	14,625.01
12/31/03	DISTRICT LIAISON	16,375.00
12/31/03	PERSONNEL COMPENSATION TOTALS	237,138.99

FRANKED MAIL TOTALS

PERSONNEL COMPENSATION TOTALS

235.68
246.24
246.29
728.21
16.00
710.50
18.00
37.00
95.33

PERSONNEL BENEFITS TOTALS

16.00
710.50
18.00
37.00
95.33

PRIVATE AUTO MILEAGE

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MELVIN L. WATT—Con						
10-02	P1 4NC1200008	ANGELIA BRINN SHACKELFORD	09/02/03	MILEAGE	117.21	117.21
10-02	P1 4NC1200010	KEITH B KELLY	09/03/03	MILEAGE	288.00	288.00
10-02	P1 4NC1200011	DO	09/22/03	MILEAGE	230.40	230.40
10-02	P1 4NC1200009	TONY A. MCEWEN	09/04/03	09/25/03	96.48	96.48
10-09	P1 4NC1200014	CITIBANK GOV CARD SERVICE	10/02/03	10/07/03	715.50	715.50
10-10	P1 4NC1200017	PAMLYN STUBBS	09/10/03	09/29/03	436.32	436.32
10-16	P1 4NC1200019	CITIBANK GOV CARD SERVICE	08/31/03	08/31/03	18.30	18.30
10-17	P1 4NC1200022	DO	10/09/03	10/13/03	750.50	750.50
10-17	P1 4NC1200023	DO	10/11/03	10/11/03	16.50	16.50
10-17	P1 4NC1200024	HON. MELVIN L. WATT	10/03/03	10/10/03	11.75	11.75
10-20	P1 4NC1200025	DO	10/15/03	10/15/03	8.00	8.00
10-20	P9 NC12010310	WRIGHT PATMAN FCU	10/01/03	10/31/03	579.90	579.90
10-23	P1 4NC1200027	CITIBANK GOV CARD SERVICE	10/17/03	10/20/03	715.50	715.50
10-30	P1 4NC1200030	JESSE J PRICE	09/25/03	09/25/03	18.00	18.00
10-31	P1 4NC1200036	KEITH B KELLY	10/01/03	10/20/03	298.80	298.80
10-31	P1 4NC1200037	DO	10/22/03	10/29/03	172.80	172.80
11-03	P1 4NC1200035	CITIBANK GOV CARD SERVICE	10/22/03	10/22/03	360.00	360.00
11-06	P1 4NC1200045	DO	10/31/03	11/04/03	715.50	715.50
11-06	P1 4NC1200046	DO	10/31/03	10/31/03	16.65	16.65
11-06	P1 4NC1200047	DO	10/31/03	11/03/03	321.47	321.47
11-06	P1 4NC1200048	PAMLYN STUBBS	10/03/03	11/01/03	410.76	410.76
11-06	P1 4NC1200043	TONY A. MCEWEN	10/02/03	10/15/03	39.60	39.60
11-06	P1 4NC1200044	DO	10/15/03	10/23/03	140.04	140.04
11-06	P1 4NC1200041	TORRE J JESSUP	10/22/03	10/22/03	4.00	4.00
11-06	P1 4NC1200042	DO	10/27/03	10/30/03	26.53	26.53
11-20	P1 4NC1200053	CITIBANK GOV CARD SERVICE	11/17/03	11/17/03	355.50	355.50
11-20	P9 NC12010311	WRIGHT PATMAN FCU	11/01/03	11/30/03	579.90	579.90
11-26	P1 4NC1200056	ANGELIA BRINN SHACKELFORD	10/07/03	10/31/03	213.34	213.34
12-01	P1 4NC1200066	PAMLYN STUBBS	11/03/03	11/21/03	327.24	327.24
12-01	P1 4NC1200067	DO	11/13/03	11/13/03	101.94	101.94
12-10	P1 4NC1200073	ANDREW W BARWIG	11/30/03	12/02/03	29.00	29.00
12-10	P1 4NC1200074	DO	12/01/03	12/01/03	43.71	43.71
12-10	P1 4NC1200075	DO	11/30/03	12/02/03	224.72	224.72
12-10	P1 4NC1200095	ANGELIA BRINN SHACKELFORD	11/04/03	11/19/03	120.09	120.09
12-10	P1 4NC1200076	CITIBANK GOV CARD SERVICE	11/30/03	12/02/03	715.50	715.50
12-10	P1 4NC1200081	DO	11/30/03	12/02/03	715.50	715.50
12-10	P1 4NC1200082	DO	11/30/03	12/02/03	579.90	579.90
12-10	P1 4NC1200078	JOYCE MARTIN BRAYBOY	11/30/03	12/02/03	225.47	225.47
12-10	P1 4NC1200079	DO	12/02/03	12/02/03	11.00	11.00
12-10	P1 4NC1200080	DO	12/01/03	12/01/03	55.33	55.33
12-10	P1 4NC1200086	KEITH B KELLY	11/03/03	11/12/03	288.00	288.00
12-10	P1 4NC1200087	DO	11/17/03	11/26/03	172.80	172.80
12-10	P1 4NC1200088	KEVEN BROUGH	11/30/03	11/30/03	93.60	93.60

12-10	P1	4NC12000069	DO	12/02/03	12/02/03	TAXI	17.00
12-10	P1	4NC12000070	DO	12/01/03	12/01/03	MEALS	34.74
12-10	P1	4NC12000071	DO	11/30/03	12/01/03	LODGING	224.72
12-10	P1	4NC12000077	DO	12/02/03	12/02/03	TAXI	11.00
12-10	P1	4NC12000096	SHARON R FISHER	11/30/03	12/02/03	PRIVATE AUTO MILEAGE	71.28
12-10	P1	4NC12000097	DO	12/01/03	12/01/03	MEALS ON TRAVEL	48.87
12-10	P1	4NC12000098	DO	11/30/03	12/02/03	LODGING	256.21
12-10	P1	4NC12000091	TONY A MCWEN	11/06/03	11/20/03	PRIVATE AUTO MILEAGE	45.00
12-10	P1	4NC12000093	TORRE J JESSUP	11/07/03	11/10/03	PRIVATE AUTO MILEAGE	66.17
12-15	P1	4NC12000088	ELLEN OWEN	11/26/03	12/03/03	PRIVATE AUTO MILEAGE	302.40
12-15	P1	4NC12000089	DO	11/30/03	12/02/03	LODGING	252.13
12-15	P1	4NC12000090	DO	12/01/03	12/01/03	MEALS ON TRAVEL	32.15
12-15	P1	4NC12000083	LAURA BROYLES HOOPER	11/27/03	12/02/03	PRIVATE AUTO MILEAGE	298.00
12-15	P1	4NC12000084	DO	11/30/03	12/02/03	LODGING	252.37
12-15	P1	4NC12000085	DO	12/01/03	12/01/03	MEALS ON TRAVEL	36.03
12-16	P1	4NC12000126	ANGELIA BRINN SHACKELFORD	12/01/03	12/01/03	MEALS ON TRAVEL	47.65
12-16	P1	4NC12000127	DO	11/30/03	12/02/03	LODGING	246.69
12-16	P1	4NC12000108	CITIBANK GOV CARD SERVICE	12/02/03	12/02/03	AIR CHARLOTTE-DC 4327 JOHNSON	355.50
12-16	P1	4NC12000115	DO	11/30/03	12/02/03	AIR DC-CHARLOTTE-DC 1249 PRICE	715.50
12-16	P1	4NC12000119	DO	12/02/03	12/02/03	AIR CHARLOTTE-DC 531 AMORE	355.50
12-16	P1	4NC12000120	DWIGHT G SULLIVAN	11/30/03	12/05/03	PRIVATE AUTO MILEAGE	315.36
12-16	P1	4NC12000121	DO	11/30/03	12/03/03	LODGING	316.66
12-16	P1	4NC12000122	DO	12/05/03	12/05/03	PARKING	4.50
12-16	P1	4NC12000123	DO	11/30/03	12/05/03	MEALS ON TRAVEL	53.27
12-16	P1	4NC12000112	JESSE J PRICE	11/30/03	12/02/03	LODGING	246.34
12-16	P1	4NC12000113	DO	11/30/03	12/02/03	TAXI	36.00
12-16	P1	4NC12000114	DO	12/01/03	12/01/03	MEALS ON TRAVEL	54.04
12-16	P1	4NC12000101	PAMLYN STUBBS	11/30/03	12/02/03	PRIVATE AUTO MILEAGE	73.08
12-16	P1	4NC12000102	DO	11/30/03	12/02/03	LODGING	265.74
12-16	P1	4NC12000103	DO	12/01/03	12/01/03	MEALS ON TRAVEL	36.03
12-16	P1	4NC12000116	STEPHANIE Y MOORE	11/30/03	12/01/03	MEALS ON TRAVEL	60.15
12-16	P1	4NC12000117	DO	11/30/03	12/02/03	LODGING	239.43
12-16	P1	4NC12000118	DO	12/02/03	12/02/03	TAXI	26.00
12-16	P1	4NC12000104	WILLIAM S JOHNSON	11/29/03	12/02/03	PRIVATE AUTO MILEAGE	144.00
12-16	P1	4NC12000105	DO	11/30/03	12/02/03	LODGING	243.82
12-16	P1	4NC12000106	DO	12/02/03	12/02/03	TAXI	11.00
12-16	P1	4NC12000107	DO	12/01/03	12/01/03	MEALS ON TRAVEL	43.78
12-17	P1	4NC12000128	CITIBANK GOV CARD SERVICE	11/22/03	11/22/03	AIRFARE DC-CHARLOTTE 3551 MBR	360.00
12-17	P1	4NC12000129	DO	11/26/03	11/26/03	GASOLINE	16.60
12-17	P1	4NC12000130	DO	11/26/03	11/26/03	GASOLINE	13.84
12-17	P1	4NC12000131	DO	12/02/03	12/02/03	LODGING	230.40
12-19	P9	NC1201L0312	WRIGHT PATMAN FCU	12/01/03	12/31/03	LEASED AUTO	579.90
12-29	P1	4NC12000133	PAMLYN STUBBS	12/03/03	12/17/03	PRIVATE AUTO MILEAGE	169.56
TRAVEL TOTALS							19,445.79
RENT COMMUNICATION UTILITIES							
10-09	P1	4NC12000012	TIME WARNER CABLE	10/01/03	10/31/03	UTILITIES	40.44
10-09	P1	4NC12000013	TIME WARNER WINSTON-SALEM	10/10/03	11/09/03	UTILITIES	50.68
10-10	CB	FXF0310104	FEDERAL EXPRESS CORP	09/22/03	09/22/03	OVERNIGHT MAIL	10.67
10-10	P1	4NC12000018	VERIZON WIRELESS	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	91.06

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. MELVIN L. WATT—Con						
10-17	P1	ANC12000021	08/29/03	BELL SOUTH	67.84	
10-17	CB	FXF031017A	09/26/03	FEDERAL EXPRESS CORP	11.58	
10-20	P9	NC120680310	10/01/03	BROWN INVESTMENT PROPERTIES	1,005.21	
10-20	P9	NC120480310	10/31/03	GREENSBORO - RENT	3,000.00	
10-24	CB	FXF031024A	10/01/03	GARY STEPHENS	27.87	
10-27	P1	ANC12000028	10/03/03	FEDERAL EXPRESS CORP	422.10	
10-30	P1	ANC12000031	09/05/03	BELL SOUTH	47.77	
10-30	P1	ANC12000032	09/08/03	DO	559.02	
10-31	S5	DY330705177	09/01/03	TELECOMMUNICATIONS CHARGES	320.96	
10-31	S5	DY330705178	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	271.07	
10-31	S5	DY330705182	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	77.00	
10-31	S5	DY330705184	09/30/03	DC TEL EQUIP (TRANSFER)	154.00	
10-31	S5	DY330705185	09/30/03	DC TEL SERVICE (TRANSFER)	426.62	
11-01	CB	FXF031031A	09/01/03	DC TEL TOLLS (TRANSFER)	27.73	
11-05	HV	4A801000016	10/10/03	OVERNIGHT MAIL	6.00	
11-05	P1	ANC12000039	09/22/03	HIR GRAPHICS (TRANSFER)	42.83	
11-06	P1	ANC12000040	11/01/03	UTILITIES	98.94	
11-07	CB	FXF031107A	10/20/03	TELECOMMUNICATIONS CHARGES	11.04	
11-07	P1	ANC12000049	10/21/03	OVERNIGHT MAIL	55.68	
11-14	CB	FXF031114A	11/10/03	UTILITIES	16.98	
11-20	P1	ANC12000052	10/27/03	OVERNIGHT MAIL	73.23	
11-20	P9	NC120680311	09/29/03	PHONE SERVICE/SALEM	1,005.21	
11-20	P9	NC120480311	11/01/03	GREENSBORO - RENT	3,000.00	
11-26	P1	ANC12000057	11/01/03	RENT-CHARLOTTE	417.67	
11-26	P1	ANC12000058	10/05/03	TELECOMMUNICATIONS CHARGES	53.22	
11-26	P1	ANC12000059	10/08/03	TELECOMMUNICATIONS CHARGES	525.88	
11-26	CB	FXF031121A	11/07/03	TELECOMMUNICATIONS CHARGES	21.31	
11-30	S5	DY333504963	11/03/03	OVERNIGHT MAIL	85.90	
11-30	S5	DY333504964	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	523.23	
11-30	S5	DY333504969	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	44.00	
11-30	S5	DY333504970	10/01/03	DC TEL EQUIP (TRANSFER)	130.00	
11-30	S5	DY333504971	10/01/03	DC TEL SERVICE (TRANSFER)	258.35	
12-08	CB	FXF031128A	10/01/03	DC TEL TOLLS (TRANSFER)	16.63	
12-08	CB	FXF03120803	11/12/03	OVERNIGHT MAIL	28.03	
12-10	P1	ANC12000094	11/14/03	OVERNIGHT MAIL	94.22	
12-12	CB	FXF031212A	12/19/03	TELECOMMUNICATIONS CHARGES	27.61	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	5.22	
12-16	P1	ANC12000100	11/26/03	OVERNIGHT MAIL	42.83	
12-16	P1	ANC12000099	12/01/03	UTILITIES	45.68	
12-19	P9	NC120680312	01/09/04	UTILITIES	1,005.21	
12-19	P9	NC120480312	12/31/03	GREENSBORO - RENT	3,000.00	
12-31	S5	DY400504867	12/01/03	RENT-CHARLOTTE	85.90	
12-31	S5	DY400504868	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	483.44	
12-31	S5	DY400504868	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		

12-31	SS	DY400504874		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	SS	DY400504875		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	130.00
12-31	SS	DY400504876		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	131.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,121.36
10-09	P1	4NC12000015	PRINTING AND REPRODUCTION	10/03/03	10/03/03	PRINTING	57.50
			DAVID L. ANDRUKUTIS, INC.			PRINTING AND REPRODUCTION TOTALS:	57.50
10-01	P1	4NC12000005	OTHER SERVICES	08/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	700.00
10-20	P1	4NC12000026	CHRISTIANAL CLEANING TECHS	10/01/03	10/31/03	JANITORIAL SRV/CHARLOTTE	350.00
11-03	P1	4NC12000034	DO	11/05/03	11/05/03	SEMINAR	79.00
11-03	P1	4NC12000034	JUDY BENITZ	11/05/03	11/05/03	JANITORIAL SERVICE-CHARLOTTE	350.00
11-24	P1	4NC12000055	CHRISTIANAL CLEANING TECHS	11/01/03	11/30/03	JANITORIAL SERVICE-CHARLOTTE	240.00
12-01	F1	NW000005179	ACS DESKTOP SOLUTIONS, INC.	10/23/03	10/23/03	T&M SERVICE	291.00
12-12	P1	4NC12000072	CHARLOTTE ARRANGEMENTS	12/01/03	12/01/03	SERVICE CONTRACT	6,470.21
12-18	P1	4NC12000109	KEITH A. CAVER	11/30/03	12/02/03	SERVICE CONTRACT/FACILITATOR	8,480.21
						OTHER SERVICES TOTALS:	2,990.89
10-09	P1	4NC12000016	SUPPLIES AND MATERIALS	10/01/03	09/30/04	US ANNOTATED CODE, IRS CODE	15.12
10-10	P2	QSS27203	WEST GROUP	06/17/03	06/17/03	UNI-BALL GELL IMPACT STICK (B	17.76
10-10	P2	QSS27203	BOISE CASCADE OFFICE PRODUCTS	06/17/03	06/17/03	UNI-BALL DELUXE ROLLER BALL (B	13.45
10-17	P1	4NC12000020	DO	09/01/03	09/30/03	BOTTLED WATER	113.80
10-27	P1	4NC12000029	DEER PARK SPRING WATER	10/10/03	10/10/03	OFFICE SUPPLIES	24.50
10-30	P1	4NC12000033	DWIGHT G SULLIVAN	09/01/03	09/30/03	BOTTLED WATER	362.07
10-31	S1	Q3304000383	LE BLEU OF GREENSBORO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	60.00
11-04	P1	4NC12000038	GREENSBORO CHAMBER OF COMMERCE	08/26/03	08/26/03	FOOD & BEVERAGE FOR MEETINGS	37.00
11-14	P1	3NC12RW0417	LE BLEU OF GREENSBORO	08/01/03	08/31/03	BOTTLED WATER	29.43
11-19	P1	4NC12000050	DEER PARK SPRING WATER	10/01/03	10/31/03	BOTTLED WATER	18.50
11-20	P1	4NC12000054	DEER PARK SPRING WATER	10/01/03	10/31/03	BOTTLED WATER-GREENSBORO	29.50
11-20	P1	4NC12000051	LE BLEU OF GREENSBORO	10/01/03	10/31/03	BOTTLED WATER/CHARLOTTE	96.39
11-26	P1	4NC12000060	OFFICE DEPOT	07/15/03	07/15/03	OFFICE SUPPLIES	564.10
11-26	P1	4NC12000061	DO	08/19/03	08/19/03	OFFICE SUPPLIES	56.26
11-26	P1	4NC12000062	DO	09/16/03	09/16/03	OFFICE SUPPLIES	96.00
11-26	P1	4NC12000063	DO	10/07/03	10/07/03	OFFICE SUPPLIES	742.08
11-26	P1	4NC12000064	DO	10/28/03	10/28/03	OFFICE SUPPLIES	38.30
11-26	P1	4NC12000065	DO	11/04/03	11/04/03	OFFICE SUPPLIES	81.30
11-30	S1	Q3334000389	FAMILYN STUBBS	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	46.35
12-10	P1	4NC12000092	ANGELIA BRINN SHACKELFORD	11/13/03	11/13/03	FOOD & BEVERAGE FOR MEETINGS	88.22
12-16	P1	4NC12000175	CONGRESSIONAL QUARTERLY PRESS	12/10/03	12/10/03	OFFICE SUPPLIES	213.00
12-16	P1	4NC12000124	DWIGHT G SULLIVAN	01/01/04	12/21/04	PUBLICATION/REFERENCE MATERIAL	227.06
12-16	P1	4NC12000111	WINSTON SALEM JOURNAL	11/21/03	11/21/03	SOFTWARE	18.50
12-16	P1	4NC12000110	LE BLEU OF GREENSBORO	01/07/04	01/04/05	PUBLICATION/REFERENCE MATERIAL	2,823.85
12-17	P1	4NC12000132	LE BLEU OF GREENSBORO	11/01/03	11/28/03	BOTTLED WATER/GREENSBORO	22,185.63
12-31	S1	Q3345000382	EQUIPMENT	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,928.50
10-31	S8	MA000240716	EQUIPMENT MAINT (TRANSFER)	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	699.20
10-31	S8	PL000248357	EQUIPMENT PURCHASE (TRANSFER)	10/01/03	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,928.50
11-26	S8	MA000254019	EQUIPMENT MAINT (TRANSFER)	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	722.60
11-26	S8	PL000261674	EQUIPMENT PURCHASE (TRANSFER)	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. MELVIN L. WATT—Con.						
12-30	S8	MA000257761	12/01/03	EQUIPMENT MAINT (TRANSFER)		1,928.50
12-30	S8	PL000274564	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		722.60
					EQUIPMENT TOTALS:	7,929.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,474.74
					OFFICE TOTALS:	315,474.74
2002 HON. MELVIN L. WATT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-09	P2	OSM5231	01/08/03	DRIVE		128.00
					SUPPLIES AND MATERIALS TOTALS:	128.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	128.00
					OFFICE TOTALS:	128.00
2002 HON. J. C. WATTS JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE		8.55
12-17	P1	40K04000089	01/02/03	TELECOMMUNICATIONS CHARGES		139.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	148.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	148.35
					OFFICE TOTALS:	148.35
2003 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					FRANKED MAIL	1,743.21
					PERSONNEL COMPENSATION	7,350.11
					PERSONNEL BENEFITS	1,020,614.77
					TRAVEL	2,041.56
					RENT, COMMUNICATION, UTILITIES	16,277.53
					PRINTING AND REPRODUCTION	75,594.11
					OTHER SERVICES	2,418.20
					SUPPLIES AND MATERIALS	741.77
					EQUIPMENT	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,333.79
						9,913.38
					OFFICE TOTALS:	370,459.66
						370,459.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090018	09/01/03	FRANKED MAIL		1,105.23
11-24	OP	3USPS100018	10/01/03	FRANKED MAIL		637.98
					FRANKED MAIL TOTALS:	1,743.21

PERSONNEL COMPENSATION

10-31	S7	03304000056	ALFRED KIMONA L	10/01/03	12/31/03	CASEWORKER	18,499.99
11-28	S7	03332000051	CLASTER REBECCA	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	19,500.01
12-31	S7	03365000053	DELGADO PATRICIA COUFAL	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	37,250.01
			DOTSON GREGORY J	10/01/03	12/31/03	COUNSEL	9,333.33
			GOLDMAN ZAHVA	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	19,500.01
			GOUGH CATHERINE	10/01/03	12/31/03	STAFF ASSISTANT	8,249.99
			LEVANDOSKY STACEY E	10/01/03	10/31/03	SHARED EMPLOYEE	1,645.83
			MARKS ALEXIS S	10/01/03	12/31/03	STAFF ASSISTANT	9,999.99
			MOLSON AMANDA ROCKWELL	10/01/03	12/31/03	STAFF ASSISTANT	19,500.01
			NELSON JAREN	10/01/03	12/31/03	SPECIAL ASSISTANT	37,250.01
			PASTOR TIFFIN	10/01/03	12/31/03	PAID INTERN	4,250.01
			PINTO LISA B	10/01/03	12/31/03	DISTRICT OFFICE MANAGER	29,749.99
			POMERANCE LAURA	10/01/03	12/12/03	STAFF ASSISTANT	5,599.99
			ROMERO CHRISTINA CAZARES	10/01/03	12/31/03	CASEWORKER	17,749.99
			SADKIN DAVID J	10/01/03	12/31/03	PART-TIME EMPLOYEE	14,000.01
			SACHIRO PHILIP M	10/01/03	12/31/03	CHIEF OF STAFF	6,000.00
			SCOLANANCY E	10/01/03	12/31/03	COMPUTER MGMT ASSISTANT	750.00
			WITT ANN M	10/01/03	12/31/03	COUNSEL	36,750.00
			ZADEN RACHEL	10/01/03	12/31/03	STAFF ASSISTANT	15,750.01
						PERSONNEL COMPENSATION TOTALS	311,379.18

PERSONNEL BENEFITS

10-31	S7	03304000056		09/01/03	09/30/03	TRANSIT BENEFITS	373.95
11-28	S7	03332000051		11/01/03	11/30/03	TRANSIT BENEFITS	190.72
12-31	S7	03365000053		12/01/03	12/31/03	TRANSIT BENEFITS	143.63
						PERSONNEL BENEFITS TOTALS:	708.30

TRAVEL

10-23	P1	4CA30000001	HON. HENRY A. WAXMAN	10/08/03	10/08/03	AIRFARE UPGRADES	240.00
10-23	P1	4CA30000002	DO	10/09/03	10/13/03	RENTAL CAR	251.30
11-04	P1	4CA30000006	DO	10/09/03	10/13/03	AIRFARE DC-LOS ANGELES 5279	324.00
11-05	P1	4CA30000007	DO	10/28/03	10/28/03	AIRFARE UPGRADES 5963	600.00
11-12	P1	4CA30000034	DAVID J SADKIN	09/11/03	09/11/03	PRIVATE AUTO MILEAGE	11.72
11-12	P1	4CA30000038	HON. HENRY A. WAXMAN	11/02/03	11/04/03	AIRFARE DC-CA-DC 1660 MBR	324.00
11-12	P1	4CA30000039	DO	11/05/03	11/04/03	CAR RENTAL	66.12
11-12	P1	4CA30000040	DO	11/05/03	11/05/03	AIRFARE UPGRADE 8611 MBR	200.00
11-12	P1	4CA30000035	RACHEL ZADEN	08/17/03	09/25/03	PRIVATE AUTO MILEAGE	30.96
11-12	P1	4CA30000037	DO	08/17/03	09/25/03	PARKING	6.60
11-13	P1	4CA30000043	HON. HENRY A. WAXMAN	11/06/03	11/06/03	AIRFARE UPGRADE 5550	200.00
11-20	P1	4CA30000045	DO	11/11/03	11/11/03	GASOLINE	15.32
11-20	P1	4CA30000046	DO	11/09/03	11/09/03	AIRFARE DC-CA 0554	162.00
11-20	P1	4CA30000047	DO	11/12/03	11/12/03	AIRFARE CA-DC 4550	162.00
12-11	P1	4CA30000051	DO	11/09/03	11/12/03	CAR RENTAL	189.98
12-16	P1	4CA30000053	DO	12/03/03	12/03/03	AIRFARE DC-CA 8379	162.00
12-16	P1	4CA30000054	DO	12/09/03	12/09/03	AIRFARE CA-DC 3512	162.00
12-16	P1	4CA30000055	DO	12/01/03	12/01/03	AIRFARE UPGRADES	400.00
12-16	P1	4CA30000057	DO	10/13/03	10/13/03	GASOLINE	18.43
12-16	P1	4CA30000058	DO	12/09/03	12/09/03	GASOLINE	27.08
12-19	P1	4CA30000060	PATRICIA DELGADO	12/07/03	12/09/03	LODGING	331.89
12-19	P1	4CA30000061	DO	12/07/03	12/09/03	AIRFARE RT DC-CA 4907	324.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON HENRY A WAXMAN—Con						
12-19	P1	4CA30000062	12/07/03	AIRFARE R/T DC-CA 4907	324.00	
12-19	P1	4CA30000063	12/07/03	AIRPORT PARKING	27.00	
12-29	P1	4CA30000066	10/08/03	PRIVATE AUTO MILEAGE	8.92	
12-29	P1	4CA30000064	12/02/03	PRIVATE AUTO MILEAGE	23.40	
12-30	P1	4CA30000067	10/08/03	PARKING	9.90	
12-30	P1	4CA30000065	12/02/03	PRIVATE AUTO MILEAGE	39.96	
12-31	P1	4CA30000075	12/20/03	MEALS ON TRAVEL	3.00	
12-31	P1	4CA30000076	12/09/03	GASOLINE	5.60	
12-31	P1	4CA30000077	12/19/03	AIRFARE UPGRADES 3939	200.00	
12-31	P1	4CA30000078	12/20/03	AIRFARE CA-DC 4901	162.00	
12-31	P1	4CA30000079	12/27/03	AIRFARE DC-CA 1818	162.00	
12-31	P1	4CA30000080	12/25/03	GASOLINE	21.77	
12-31	P1	4CA30000081	12/03/03	CAR RENTAL	233.97	
12-31	P1	4CA30000074	12/09/03	GASOLINE	4.01	
TRAVEL TOTALS					5,435.13	
RENT, COMMUNICATION UTILITIES						
FEDERAL EXPRESS CORP						
10-10	CB	FXF031010A	09/24/03	OVERNIGHT MAIL	5.25	
10-20	P9	CA3001R0310	10/01/03	LOS ANGELES RENT	5,000.00	
10-31	S5	DY330701248	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)	166.64	
10-31	S5	DY330701249	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	107.22	
10-31	S5	DY330701252	09/01/03	DC TEL EQUIP (TRANSFER)	71.00	
10-31	S5	DY330701254	09/01/03	DC TEL SERVICE (TRANSFER)	159.00	
10-31	S5	DY330701255	09/30/03	DC TEL TOLLS (TRANSFER)	315.25	
11-05	P1	4CA30000008	09/01/03	TELECOMMUNICATIONS CHARGES	452.81	
11-12	P1	4CA30000011	09/16/03	UTILITIES	21.97	
11-12	P1	4CA30000041	10/16/03	UTILITIES	17.09	
11-12	P1	4CA30000024	08/29/03	SHIPPING	10.67	
11-12	P1	4CA30000025	09/05/03	SHIPPING	10.93	
11-12	P1	4CA30000026	09/12/03	SHIPPING	11.10	
11-12	P1	4CA30000027	09/19/03	SHIPPING	15.67	
11-12	P1	4CA30000028	09/26/03	SHIPPING	5.25	
11-12	P1	4CA30000029	10/06/03	SHIPPING	10.84	
11-12	P1	4CA30000030	10/13/03	SHIPPING	16.15	
11-12	P1	4CA30000031	10/17/03	SHIPPING	5.48	
11-12	P1	4CA30000032	10/24/03	SHIPPING	18.60	
11-12	P1	4CA30000033	10/31/03	SHIPPING	10.96	
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE	383.24	
11-14	CB	FXF031114A	10/23/03	OVERNIGHT MAIL	5.48	
11-20	P9	CA3001R0311	11/01/03	LOS ANGELES RENT	5,000.00	
11-26	P1	4CA30000048	10/01/03	TELECOMMUNICATIONS CHARGES	471.14	
11-30	S5	DY333501203	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	81.97	
11-30	S5	DY333501204	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	107.70	
11-30	S5	DY333501208	10/01/03	DC TEL EQUIP (TRANSFER)	56.00	

11-30	S5	DY333501209		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	159.00
11-30	S5	DY333501210		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	358.40
12-02	C3	NW200332500		10/01/03	10/01/03	BLACKBERRY SERVICE	42.74
12-08	C8	FX03120803		11/17/03	11/17/03	OVERNIGHT MAIL	12.14
12-12	C8	FX03121224		11/21/03	11/21/03	OVERNIGHT MAIL	10.51
12-19	P9	CA3000180312		12/01/03	12/31/03	LOS ANGELES RENT	5,000.00
12-29	P1	CA430000068	JOSEPH C YOUNGERMAN BUILDING	10/16/03	10/22/03	TELECOMMUNICATIONS CHARGES	105.21
12-29	P1	CA430000069	CHRISTINA CAZARES ROMERO	11/16/03	12/15/03	CABLE	17.49
12-29	P1	CA430000070	COMCAST	11/16/03	11/10/03	SHIPPING	5.65
12-29	P1	CA430000071	FEDERAL EXPRESS CORP	11/28/03	11/28/03	SHIPPING	27.81
12-29	P1	CA430000071	DO	11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	81.97
12-31	S5	DY400501160		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	103.13
12-31	S5	DY400501161		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	56.00
12-31	S5	DY400501165		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	159.00
12-31	S5	DY400501166		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	280.66
12-31	S5	DY400501167		11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	381.55
12-31	P1	CA430000084	PACIFIC BELL	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	19,284.67
RENT, COMMUNICATION, UTILITIES TOTALS							
PRINTING AND REPRODUCTION							
10-30	OP	4GP0903002	PUBLIC PRINTER	08/07/03	08/07/03	PRINTING	81.00
11-05	P1	CA430000010	DAVID L ANDRIUKIUS, INC	09/18/03	09/18/03	BUSINESS CARDS/STAFF	120.00
11-13	P1	CA430000042	HON HENRY A WAXMAN	11/06/03	11/06/03	AIRFARE UPGRADE 8116	40.00
11-20	P1	CA430000044	DAVID L ANDRIUKIUS, INC	10/29/03	10/29/03	PRINTING AND REPRODUCTION	40.00
12-21	P5	3M54001024	DO	11/28/03	11/28/03	PRINTING AND REPRODUCTION	431.00
PRINTING AND REPRODUCTION TOTALS							712.00
SUPPLIES AND MATERIALS							
10-01	P1	4CHS0000013	US CAPITOL HISTORICAL SOCIETY	09/30/03	09/30/03	CALENDARS	3,000.00
10-23	P1	CA430000003	DEER PARK SPRING WATER	09/01/03	09/30/03	BOTTLED WATER	26.58
10-31	S1	03304000482		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	374.26
11-05	P1	CA430000009	LOS ANGELES BUSINESS JOURNAL	10/28/03	10/27/04	PUBLICATION/REFERENCE MATERIAL	99.95
11-12	P1	CA430000017	CALIFORNIA JOURNAL	09/30/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	43.00
11-12	P1	CA430000016	CALIFORNIA POLITICAL WEEK	10/20/03	10/19/04	PUBLICATION/REFERENCE MATERIAL	95.00
11-12	P1	CA430000013	DANONE WATERS OF NORTH AMERICA	08/06/03	09/03/03	BOTTLED WATER	63.90
11-12	P1	CA430000014	DO	09/04/03	10/01/03	BOTTLED WATER	46.00
11-12	P1	CA430000023	DO	10/02/03	10/29/03	BOTTLED WATER	46.90
11-12	P1	CA430000015	LEADERSHIP DIRECTORIES, INC	10/16/03	10/16/03	PUBLICATION/REFERENCE MATERIAL	360.00
11-12	P1	CA430000018	OFFICE DEPOT	08/28/03	08/28/03	OFFICE SUPPLIES	138.39
11-12	P1	CA430000019	DO	09/11/03	09/11/03	OFFICE SUPPLIES	5.70
11-12	P1	CA430000020	DO	09/25/03	09/25/03	OFFICE SUPPLIES	2.28
11-12	P1	CA430000021	DO	09/25/03	09/25/03	OFFICE SUPPLIES	18.14
11-12	P1	CA430000022	DO	10/30/03	10/30/03	OFFICE SUPPLIES	38.93
11-12	P1	CA430000036	DO	08/17/03	09/25/03	OFFICE SUPPLIES	5.48
11-26	P1	CA430000036	RACHEL ZAIDEN	10/01/03	10/31/03	BOTTLED WATER	48.45
11-26	P1	CA430000049	DEER PARK SPRING WATER	10/01/03	11/18/03	VOTER FILE	54.00
11-26	P1	CA430000050	HON HENRY A WAXMAN	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	1,845.91
11-30	S1	03334000485		12/31/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	8,005.00
12-16	P1	CA430000052	CONGRESSIONAL QUARTERLY PRESS	10/10/03	10/10/03	REFERENCE MATERIAL	22.27
12-16	P1	CA430000056	HON HENRY A WAXMAN	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,949.32
12-16	P1	CA430000059	SOUTHWEST DISTRIBUTION, INC	11/13/03	11/13/03	OFFICE SUPPLIES	21.73
12-29	P1	CA430000072	OFFICE DEPOT	11/20/03	11/20/03	OFFICE SUPPLIES	137.32
12-30	P1	CA430000073	DO				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HENRY A. WAXMAN—Con.						
12-31	S1	03365000478	12/01/03	OFFICE SUPPLY (TRANSFER)		3,819.83
12-31	P1	4C430000083	12/16/03	OFFICE SUPPLIES		269.88
12-31	P1	4C430000082	11/01/03	BOTTLED WATER		35.57
				SUPPLIES AND MATERIALS TOTALS		21,333.79
EQUIPMENT						
10-31	S8	MA000237729	10/31/03	EQUIPMENT MAINT (TRANSFER)		3,304.46
11-26	S8	MA000253666	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,304.46
12-30	S8	MA000267643	12/31/03	EQUIPMENT MAINT (TRANSFER)		3,304.46
				EQUIPMENT TOTALS		9,913.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS		370,459.66
				OFFICE TOTALS:		370,459.66
2002 HON. HENRY A. WAXMAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	12/26/02	BLACKBERRY SERVICE		8.55
				RENT, COMMUNICATION, UTILITIES TOTALS:		8.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8.55
				OFFICE TOTALS:		8.55
2003 HON. ANTHONY D. WEINER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
				PERSONNEL COMPENSATION	47,196.50	8,187.69
				TRAVEL	728,805.97	214,595.82
				RENT, COMMUNICATION, UTILITIES	23,906.00	7,640.88
				PRINTING AND REPRODUCTION	118,698.11	30,531.11
				OTHER SERVICES	36,997.28	10,368.88
				SUPPLIES AND MATERIALS	13,483.90	1,457.94
				EQUIPMENT	39,397.48	8,060.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,670.35	12,317.10
				OFFICE TOTALS:	293,159.97	293,159.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-30	OP	3W5445008C	09/05/03	FRANKED MAIL		5,570.75
10-31	OP	3USP5090018	09/01/03	FRANKED MAIL		2,417.56
11-24	OP	3USPS100018	10/31/03	FRANKED MAIL		199.38
				FRANKED MAIL TOTALS:		8,187.69
PERSONNEL COMPENSATION						
				ALWAYS GAIL		9,000.01
				AZARIA DOLAY		8,750.00

COHEN ADAM P	10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	11,500.00
DUNKELMAN MARC	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,000.00
GIONTA JACQUILYN S	10/01/03	11/30/03		5,000.00
DO	12/01/03	12/31/03	SPECIAL ASSISTANT	4,500.00
GOTTLIEB BRIAN	10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	2,700.00
KATZMAN LARRY M	10/01/03	12/31/03	DIRECTOR, CONSTITUENT AFFAIRS	11,999.99
KAYE ANSON EW	10/01/03	12/31/03	STAFF DIRECTOR	21,250.01
MARCY MICHAEL L	10/01/03	12/31/03	EXECUTIVE ASSISTANT	8,750.00
MRAZEK SUSANNAH ROSE	10/01/03	12/31/03	STAFF ASSISTANT	8,249.99
NORRIS TERRANCE Q	10/01/03	12/31/03	LEGISLATIVE AIDE	7,395.83
OPPEDISANO JOAN	10/01/03	12/31/03	DISTRICT OFFICE MANAGER	13,499.99
PRael KATHRYN	11/01/03	12/31/03	PRESS AIDE	7,333.33
ROBERTSON JOHN LAMAR	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	21,249.99
SCHACTER STEPHEN D	10/01/03	12/31/03	PART-TIME EMPLOYEE	4,250.01
SELMON MELINDA	10/01/03	12/31/03	CONGRESSIONAL AIDE	11,500.00
STORCH BATYA	10/01/03	12/31/03	CONGRESSIONAL AIDE	9,500.00
SULLIVAN VERONICA	10/01/03	12/31/03	SENIOR POLICY ADVISOR	24,999.99
VORPERIAN KARINE	10/01/03	12/31/03	SPECIAL ASSISTANT	13,750.01
WEINSTEIN SARA	07/01/03	07/11/03	SPECIAL ASSISTANT	-1,583.33
			PERSONNEL COMPENSATION TOTALS	214,595.82
TRAVEL				
10-07 P1 ANY09000013	07/14/03	07/14/03	E-Z PASS	6.16
10-07 P1 ANY09000029	05/14/03	05/14/03	EZ PASS	5.00
10-07 P1 ANY09000003	06/01/03	06/30/03	PRIVATE AUTO MILEAGE	70.20
10-07 P1 ANY09000006	07/01/03	07/31/03	PRIVATE AUTO MILEAGE	15.48
10-07 P1 ANY09000007	08/01/03	08/31/03	PRIVATE AUTO MILEAGE	15.48
10-07 P1 ANY09000008	08/14/03	08/14/03	PARKING	26.00
10-07 P1 ANY09000014	09/11/03	09/11/03	TAXI	96.00
10-07 P1 ANY09000015	09/13/03	09/13/03	TAXI	61.00
10-07 P1 ANY09000016	09/12/03	09/12/03	TAXI	30.00
10-07 P1 ANY09000018	09/09/03	09/09/03	MEALS ON TRAVEL	29.04
10-07 P1 ANY09000019	07/28/03	07/28/03	MEALS ON TRAVEL	51.00
10-07 P1 ANY09000020	09/09/03	09/10/03	LODGING	139.00
10-07 P1 ANY09000022	09/15/03	09/15/03	PARKING	4.00
10-07 P1 ANY09000023	09/08/03	09/08/03	TAXI	30.00
10-07 P1 ANY09000024	09/25/03	09/25/03	GAS	20.00
10-07 P1 ANY09000025	09/22/03	09/22/03	GAS	20.00
10-07 P1 ANY09000026	08/11/03	08/11/03	MEALS ON TRAVEL	26.80
10-10 P1 ANY09000034	06/19/03	06/19/03	TAXI	23.00
10-10 P1 ANY09000035	07/15/03	07/15/03	TAXI	4.00
10-10 P1 ANY09000030	09/22/03	09/22/03	MEALS ON TRAVEL	9.67
10-10 P1 ANY09000045	09/19/03	09/19/03	TRAIN/DUNKELMAN	80.10
10-10 P1 ANY09000048	09/22/03	09/22/03	TAXI	83.70
10-10 P1 ANY09000049	09/23/03	09/23/03	TAXI	11.00
10-14 P1 ANY09000047	09/23/03	09/23/03	TRAIN-DUNKELMAN	123.00
10-17 P1 ANY09000050	01/08/03	01/08/03	TAXI	116.00
10-17 P1 ANY09000053	09/27/03	09/27/03	MEALS ON TRAVEL	35.31
10-17 P1 ANY09000054	09/26/03	09/26/03	TAXI	11.00
10-20 P1 ANY09000059	09/03/03	09/30/03	CAR SERVICE	572.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. ANTHONY D. WEINER—Con						
10-22	P1	ANY09000064	07/01/03	MILEAGE	13.32	
10-22	P1	ANY09000065	08/01/03	MILEAGE	20.16	
10-23	P1	ANY09000069	09/06/03	PARKING	39.50	
10-23	P1	ANY09000071	09/02/03	TAXI	28.00	
10-23	P1	ANY09000072	09/02/03	PARKING	24.00	
10-23	P1	ANY09000073	09/30/03	PRIVATE AUTO MILEAGE	360.00	
10-23	P1	ANY09000074	09/18/03	PARKING	22.00	
10-23	P1	ANY09000075	09/16/03	PARKING	21.00	
10-23	P1	ANY09000077	09/15/03	PARKING	10.00	
10-23	P1	ANY09000078	09/10/03	PARKING	33.00	
11-17	P1	ANY09000092	09/25/03	TRAVEL SUBSISTENCE	327.10	
11-17	P1	ANY09000089	10/07/03	EZPASS	150.00	
11-17	P1	ANY09000090	09/04/03	MEALS ON TRAVEL	60.35	
11-17	P1	ANY09000097	09/19/03	EXPASS	115.00	
11-26	P1	ANY09000101	10/07/03	LOCAL TRANSPORTATION	8.00	
11-26	P1	ANY09000102	11/07/03	PARKING	25.00	
11-26	P1	ANY09000103	11/01/03	MILEAGE	54.00	
11-26	P1	ANY09000108	10/31/03	PARKING	13.00	
11-26	P1	ANY09000109	10/28/03	PARKING	30.00	
11-26	P1	ANY09000106	09/17/03	PRIVATE AUTO MILEAGE	149.00	
11-26	P1	ANY09000104	10/01/03	CAR SERVICE	501.00	
11-26	P1	ANY09000107	11/01/03	TAXI	30.00	
12-03	P1	ANY09000110	10/28/03	PARKING	30.00	
12-03	P1	ANY09000119	10/01/03	PRIVATE AUTO MILEAGE	26.50	
12-05	P1	ANY09000122	11/05/03	TAXI/PARKING/TOLLS	504.72	
12-10	P1	ANY09000130	09/21/03	PRIVATE AUTO MILEAGE	150.00	
12-10	P1	ANY09000131	09/22/03	TOLLS	96.15	
12-10	P1	ANY09000132	10/22/03	TOLLS	2.66	
12-16	P1	ANY09000148	12/11/03	MEALS ON TRAVEL	7.98	
12-16	P1	ANY09000149	09/26/03	TAXI	32.00	
12-16	P1	ANY09000146	11/03/03	CAR SERVICE	11.90	
12-19	P1	ANY09000178	11/29/03	TRAVEL SUBSISTENCE	676.25	
12-19	P1	ANY09000155	11/02/03	TRAVEL SUBSISTENCE	1,526.50	
12-19	P1	ANY09000169	09/11/03	PRIVATE AUTO MILEAGE	419.40	
12-19	P1	ANY09000171	12/16/03	PRIVATE AUTO MILEAGE	18.55	
12-19	P1	ANY09000172	11/04/03	TAXI	15.00	
12-19	P1	ANY09000173	11/04/03	TOLLS	8.00	
12-19	P1	ANY09000174	11/04/03	TAXI	47.00	
12-19	P1	ANY09000175	12/14/03	TAXI	29.40	
12-19	P1	ANY09000180	12/15/03	MEALS ON TRAVEL	3.25	
12-19	P1	ANY09000157	12/16/03	PARKING	28.00	
12-19	P1	ANY09000157	12/12/03	TAXI	30.00	
12-19	P1	ANY09000158	11/18/03	TAXI	15.00	
12-19	P1	ANY09000159	12/04/03	TAXI	27.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANTHONY D. WEINER—Con.						
11-12	P1	ANY09000085	11/01/03	UTILITIES	75.00	75.00
11-12	P1	ANY09000086	11/01/03	OVERNIGHT MAIL	51.47	51.47
11-12	P1	ANY09000088	10/04/03	TELECOMMUNICATIONS CHARGES	44.46	44.46
11-12	P1	ANY09000082	10/01/03	TELECOMMUNICATIONS CHARGES	108.71	108.71
11-12	P1	ANY09000083	10/09/03	UTILITIES	153.85	153.85
11-12	P1	ANY09000084	09/25/03	BLACKBERRY SERVICE	331.95	331.95
11-14	P1	NW990000018	02/08/03	OVERNIGHT MAIL	16.14	16.14
11-14	P1	CB FX031114A	10/24/03	TELECOMMUNICATIONS CHARGES	155.14	155.14
11-17	P1	ANY09000091	09/08/03	TELECOMMUNICATIONS CHARGES	110.92	110.92
11-17	P1	ANY09000095	11/06/03	TELECOMMUNICATIONS CHARGES	6,726.00	6,726.00
11-20	P9	NY090300311	11/30/03	NEW GARDENS RENT	29.70	29.70
11-26	P1	CB FX031121A	10/31/03	OVERNIGHT MAIL	12.05	12.05
11-26	P1	ANY09000105	11/07/03	TELECOMMUNICATIONS CHARGES	43.03	43.03
11-28	P1	ANY09000113	11/30/03	TELECOMMUNICATIONS CHARGES	157.19	157.19
11-30	S5	DY333505578	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	346.59	346.59
11-30	S5	DY333505579	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	36.00	36.00
11-30	S5	DY333505584	10/31/03	DC TEL EQUIP (TRANSFER)	128.00	128.00
11-30	S5	DY333505585	10/31/03	DC TEL TOLLS (TRANSFER)	185.67	185.67
11-30	S5	DY333505586	10/01/03	BLACKBERRY SERVICE	111.68	111.68
12-02	C3	NW200332500	11/10/03	OVERNIGHT MAIL	28.94	28.94
12-08	P1	CB FX03120803	11/14/03	OVERNIGHT MAIL	11.47	11.47
12-09	P1	ANY09000125	11/17/03	TELECOMMUNICATIONS CHARGES	47.64	47.64
12-09	P1	ANY09000135	08/31/03	TELECOMMUNICATIONS CHARGES	32.36	32.36
12-09	P1	ANY09000136	09/30/03	TELECOMMUNICATIONS CHARGES	12.01	12.01
12-09	P1	ANY09000129	11/08/03	TELECOMMUNICATIONS CHARGES	316.04	316.04
12-09	P1	ANY09000141	10/12/03	TELECOMMUNICATIONS CHARGES	589.55	589.55
12-09	P1	ANY09000142	09/12/03	TELECOMMUNICATIONS CHARGES	603.58	603.58
12-09	P1	ANY09000143	08/12/03	TELECOMMUNICATIONS CHARGES	697.78	697.78
12-09	P1	ANY09000137	09/25/03	UTILITIES	134.42	134.42
12-10	P1	ANY09000128	11/07/03	DELIVERY SERVICE	35.64	35.64
12-10	P1	ANY09000140	11/08/03	DELIVERY SERVICE	6.49	6.49
12-12	P1	CB FX031212A	11/25/03	OVERNIGHT MAIL	7.22	7.22
12-12	P1	CB FX031212A	12/01/03	OVERNIGHT MAIL	13.10	13.10
12-16	P1	ANY09000145	10/22/03	TELECOMMUNICATIONS CHARGES	364.00	364.00
12-19	P1	ANY09000168	10/19/03	EXPRESS SERVICE	212.14	212.14
12-19	P1	ANY09000153	11/22/03	OVERNIGHT MAIL	29.39	29.39
12-19	P1	ANY09000179	11/12/03	TELECOMMUNICATIONS CHARGES	711.91	711.91
12-19	P1	ANY09000167	11/06/03	TELECOMMUNICATIONS CHARGES	132.02	132.02
12-19	P9	NY090300312	12/31/03	NEW GARDENS RENT	6,726.00	6,726.00
12-29	P1	ANY09000188	12/01/03	UTILITIES	75.00	75.00
12-30	P1	ANY09000189	11/29/03	DELIVERY SERVICE	21.32	21.32
12-31	S5	DY400505475	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	157.19	157.19
12-31	S5	DY400505476	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	148.89	148.89

12-31	SS	DY400505481				11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	90.00
12-31	SS	DY400505483				11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	128.00
12-31	SS	DY400505484				11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	241.38
								RENT, COMMUNICATION, UTILITIES TOTALS	30,531.11
PRINTING AND REPRODUCTION									
10-10	P1	4NY09000036	DAVID L ANDRIUKIUS, INC			10/07/03	10/07/03	PRINTING AND REPRODUCTION	40.00
10-15	P5	3M5445007A	AMAZING PRINTED			08/22/03	08/22/03	PRINTING AND REPRODUCTION	1,802.17
10-15	P5	3M5445008A	DO			09/08/03	09/08/03	PRINTING AND REPRODUCTION	5,983.62
10-15	P5	3M5445007B	MELUZZO DESIGN			08/05/03	08/05/03	PRINTING AND REPRODUCTION	500.00
10-15	P5	3M5445008B	DO			08/26/03	08/26/03	PRINTING AND REPRODUCTION	500.00
10-17	P1	4NY09000052	VERONICA SULLIVAN			09/27/03	09/27/03	PRINTING AND REPRODUCTION	210.00
10-20	P1	4NY09000062	FACSIMILE COMMUNICATIONS INC			06/02/03	06/03/03	COPY OVERAGE	640.71
10-24	P1	4NY09000079	VERONICA SULLIVAN			09/27/03	09/27/03	PRINTING ADJUSTMENT	211.48
11-28	S3	03332000119	MR SIGN			11/30/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	40.60
11-28	P1	4NY09000114	SIGN-A-RAMA			11/07/03	11/07/03	PRINTING AND REPRODUCTION	95.00
12-05	P1	4NY09000124	DAVID L ANDRIUKIUS, INC.			11/07/03	11/07/03	PRINTING AND REPRODUCTION	95.00
12-29	P1	4NY09000187	QUEENS CHRONICLE			10/30/03	10/30/03	PRINTING AND REPRODUCTION	147.50
12-29	P1	4NY09000186	QUEENS CHRONICLE			12/01/03	12/01/03	EMPLOYMENT ADVERTISEMENT	70.00
12-31	S3	03365000146				12/01/03	12/01/03	PHOTOGRAPHIC (TRANSFER)	27.80
								PRINTING AND REPRODUCTION TOTALS	10,368.88
OTHER SERVICES									
10-20	P1	4NY09000057	CAPITOL CARTING CORP			09/01/03	09/30/03	JANITORIAL AND RELATED SERVICE	80.00
10-20	P1	4NY09000060	DO			07/01/03	07/31/03	JANITORIAL AND RELATED SERVICE	80.00
10-20	P1	4NY09000058	CASTLE CLEANING PREFERRED			10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	220.00
10-23	F1	NN000004800	ACS DESKTOP SOLUTIONS, INC			09/02/03	09/02/03	SERVICE CONTRACT	99.00
11-05	P2	OSM6467	COWG			07/10/03	07/10/03	INSTALLATION - 484533 - BANCIE	39.47
11-17	P1	4NY09000093	CASTLE CLEANING PREFERRED			11/01/03	11/01/03	JANITORIAL AND RELATED SERVICE	220.00
12-02	P1	4NY09000118	MR SIGN			01/28/03	01/28/03	REMOVE SIGN	50.00
12-19	P1	4NY09000152	CAPITOL CARTING CORP			11/30/03	11/30/03	JANITORIAL AND RELATED SERVICE	80.00
12-19	P1	4NY09000170	DO			10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE	80.00
12-19	P1	4NY09000177	CASTLE CLEANING PREFERRED			12/01/03	12/03/03	JANITORIAL AND RELATED SERVICE	220.00
12-19	P1	4NY09000151	MELUZZO DESIGN			09/05/03	09/05/03	CONTRACT SERVICES	250.00
12-29	P2	OSM6466	COWG			07/10/03	07/10/03	INSTALLATION - 484533 - BANCIE	39.47
								OTHER SERVICES TOTALS	1,457.94
SUPPLIES AND MATERIALS									
10-07	P1	4NY09000001	BRIAN GOTLIEB			06/02/03	06/02/03	OFFICE SUPPLIES	6.48
10-07	P1	4NY09000002	DO			05/30/03	06/07/03	PUBLICATION/REFERENCE MATERIAL	18.17
10-07	P1	4NY09000028	DO			06/10/03	07/08/03	PUBLICATION/REFERENCE MATERIAL	17.74
10-07	P1	4NY09000009	LARRY KATZMAN			08/01/03	08/31/03	PUBLICATION/REFERENCE MATERIAL	2.85
10-10	C1	NW200328302	DEER PARK			09/30/03	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328302	DO			09/30/03	09/30/03	BOTTLED WATER	20.99
10-10	C1	NW200328302	DO			09/30/03	09/30/03	BOTTLED WATER	10.99
10-10	C1	NW200328302	DO			09/04/03	09/04/03	BOTTLED WATER	1.99
10-10	C1	NW200328302	DO			09/09/03	09/09/03	BOTTLED WATER	56.94
10-10	C1	NW200328302	DO			09/22/03	09/22/03	BOTTLED WATER	21.00
10-10	C1	NW200328302	DO			09/25/03	09/25/03	BOTTLED WATER	7.75
10-10	C1	NW200328302	DO			09/30/03	09/30/03	BOTTLED WATER	47.45
10-10	C1	NW200328302	DO			07/16/03	07/16/03	OFFICE SUPPLIES	16.04
10-10	P1	4NY09000031	MELINDA SELMON			09/03/03	09/03/03	OFFICE SUPPLIES	25.48
10-10	P1	4NY09000032	DO						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ANTHONY D. WEINER—Con.						
10-20	P1	4NY09000061	08/22/03	OFFICE SUPPLIES	294.90	
10-20	P1	4NY09000061	08/22/03	OFFICE SUPPLIES	538.15	
10-20	P1	4NY09000056	07/01/03	PUBLICATION/REFERENCE MATERIAL	4.50	
10-22	P1	4NY09000066	08/30/03	PUBLICATION/REFERENCE MATERIAL	5.00	
10-22	P1	4NY09000067	09/05/03	OFFICE SUPPLIES	11.26	
10-23	P1	4NY09000070	09/16/03	OFFICE SUPPLIES	76.02	
10-23	P1	4NY09000076	06/01/03	PUBLICATION/REFERENCE MATERIAL	31.50	
10-24	P1	4NY09000080	10/01/03	OFFICE SUPPLY (TRANSFER)	115.90	
10-31	S1	03304000346	10/31/03	BOTTLED WATER	12.00	
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	20.99	
11-06	C1	NW200331002	10/31/03	BOTTLED WATER	10.99	
11-06	C1	NW200331002	10/10/03	BOTTLED WATER	14.00	
11-06	C1	NW200331002	10/16/03	BOTTLED WATER	9.74	
11-06	C1	NW200331002	10/21/03	BOTTLED WATER	56.94	
11-06	C1	NW200331002	10/22/03	BOTTLED WATER	14.00	
11-12	P1	4NY09000081	07/29/04	PUBLICATION/REFERENCE MATERIAL	39.95	
11-12	P1	4NY09000087	10/15/03	OFFICE SUPPLIES	378.03	
11-12	P1	4NY09000087	09/28/03	PUBLICATION/REFERENCE MATERIAL	37.00	
11-17	P1	4NY09000098	09/30/03	PUBLICATION/REFERENCE MATERIAL	375.00	
11-17	P1	4NY09000096	11/27/03	PUBLICATION/REFERENCE MATERIAL	31.60	
11-17	P1	4NY09000094	10/03/03	OFFICE SUPPLIES	72.26	
11-26	P1	4NY09000099	10/07/03	OFFICE SUPPLIES	17.37	
11-26	P1	4NY09000100	10/07/03	OFFICE SUPPLIES	108.87	
11-26	P1	4NY09000111	11/07/03	OFFICE SUPPLIES	505.59	
11-30	S1	03334000351	11/28/03	OFFICE SUPPLY (TRANSFER)	19.95	
12-02	P1	4NY09000116	10/31/03	FOOD & BEVERAGE FOR MEETINGS	409.97	
12-02	P1	4NY09000115	11/08/03	FOOD & BEVERAGE FOR MEETINGS	20.00	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	12.00	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	20.99	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	10.99	
12-04	C1	NW200333802	11/06/03	BOTTLED WATER	9.74	
12-04	C1	NW200333802	11/11/03	BOTTLED WATER	47.45	
12-04	C1	NW200333802	11/12/03	BOTTLED WATER	15.99	
12-05	P1	4NY09000120	10/24/03	PUBLICATION/REFERENCE MATERIAL	9.95	
12-05	P1	4NY09000121	10/26/03	PUBLICATION/REFERENCE MATERIAL	37.00	
12-09	P1	4NY09000144	10/17/03	FOOD & BEVERAGE FOR MEETINGS	41.46	
12-09	P1	4NY09000134	10/23/03	OFFICE SUPPLIES	32.52	
12-09	P1	4NY09000126	10/05/03	OFFICE SUPPLIES	30.14	
12-09	P1	4NY09000127	11/07/03	OFFICE SUPPLIES	11.60	
12-09	P1	4NY09000139	11/19/03	OFFICE SUPPLIES	452.89	
12-10	P1	4NY09000133	09/26/03	OFFICE SUPPLIES	13.07	
12-10	P1	4NY09000138	01/01/04	PUBLICATION/REFERENCE MATERIAL	511.74	
12-16	P1	4NY09000147	12/11/03	PUBLICATION/REFERENCE MATERIAL	49.95	
12-18	P1	4NY09000150	10/17/03	OFFICE SUPPLIES	11.99	

12-19	P1	4N09000156	ANSON KAYE	12/06/03	12/06/03	OFFICE SUPPLIES	66.26
12-19	P1	4N09000154	LEXIS-NEXIS	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	375.00
12-19	P1	4N09000176	DO	11/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	375.00
12-19	P1	4N09000166	VERONICA SULLIVAN	11/27/03	11/27/03	OFFICE SUPPLIES	31.60
12-29	P1	4N09000185	COURIER LIFE INC	09/29/03	09/29/03	PUBLICATION/REFERENCE MATERIAL	100.00
12-29	P1	4N09000181	JOHN LAMAR ROBERTSON	12/18/03	12/18/03	FOOD & BEVERAGE FOR MEETINGS	23.50
12-29	P1	4N09000190	STAPLES	12/18/03	12/18/03	OFFICE SUPPLIES	452.91
12-31	SI	03365000343		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,839.46
						SUPPLIES AND MATERIALS TOTALS	8,060.55
10-31	S8	MA000237228	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	2,987.67
10-31	S8	PL000248238		10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,118.03
11-26	S8	MA000253502		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	2,987.67
11-26	S8	PL000261607		11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	1,118.03
12-30	S8	MA000255566		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	2,987.67
12-30	S8	PL000274486		12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	1,118.03
						EQUIPMENT TOTALS	12,317.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS	293,159.97
						OFFICE TOTALS	

2002 HON. ANTHONY D. WEINER

OFFICIAL EXPENSES OF MEMBERS

10-09	CO	26175228E	RENT, COMMUNICATION, UTILITIES	06/08/02	07/07/02	CANCELED CHECK - STALE DATED	-52.35
10-31	HW	4A90300076	CABLEVISION OF NEW YORK CITY	04/08/02	01/02/03	CABLE	583.00
12-01	CO	26177235	DO	09/08/02	10/07/02	CANCELED CHECK - STALE DATED	-52.35
						RENT, COMMUNICATION, UTILITIES TOTALS	478.30
10-09	CO	26175228H	PRINTING AND REPRODUCTION	04/17/02	04/17/02	CANCELED CHECK - STALE DATED	-130.00
12-02	P1	4N09000117	ROCKAWAY POINT NEWS	07/11/02	07/11/02	ADVERTISING	270.00
			QUEEN TRIBUNE				140.00
						PRINTING AND REPRODUCTION TOTALS	618.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS	
						OFFICE TOTALS	

2003 HON. CURT WELDON

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				37,001.69
			PERSONNEL COMPENSATION				713,571.01
			PERSONNEL BENEFITS				212,428.04
			TRAVEL				634.98
			RENT, COMMUNICATION, UTILITIES				5,306.52
			PRINTING AND REPRODUCTION				27,555.25
			OTHER SERVICES				700.40
			SUPPLIES AND MATERIALS				2,137.56
			EQUIPMENT				16,492.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS	963,076.53
						OFFICE TOTALS	277,101.36

STATEMENT OF DISBURSEMENTS

2592

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CURT WELDON—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090018	09/01/03	UNITED STATES POSTAL SERVICE	FRANKED MAIL	1,581.31
11-24	OP	3USPS100018	10/01/03	DO	FRANKED MAIL	521.43
					FRANKED MAIL TOTALS:	2,102.74
PERSONNEL COMPENSATION						
ACTON, LAURA						
10-01/03			12/31/03	DISTRICT REPRESENTATIVE		7,999.99
10-01/03		CAL HOUN GREGORY ALAN	12/31/03	STAFF ASSISTANT		7,250.01
10-01/03		CASHMAN EDWARD JAMES W	12/31/03	DISTRICT REPRESENTATIVE		14,249.99
10-01/03		CONALLAN MICHAEL	12/31/03	CHIEF OF STAFF		34,537.99
10-01/03		COOPER ETHAN SCOTT	12/31/03	LEGISLATIVE COUNSEL		17,750.01
10-01/03		DANIEL KELLY	12/31/03	DISTRICT DIRECTOR		16,000.01
10-01/03		DEFLAVIS DAVID N	12/31/03	DISTRICT REPRESENTATIVE		11,375.00
10-01/03		DOZOR JOSHUA C	12/31/03	LEGISLATIVE ASSISTANT		12,000.00
10-01/03		GIRARD MARY BRIENNE	12/31/03	SCHEDULER/OFFICE MANAGER		10,000.01
10-01/03		GORDON CLARA MARIE	12/31/03	STAFF ASSISTANT		14,699.99
10-01/03		HORCZAKOWSKI, XENIA	12/31/03	LEGISLATIVE ASSISTANT		12,500.01
10-01/03		LEEDECKE AMY M	12/31/03	SCHEDULER		9,875.01
10-01/03		MCGINN JOSEPH	12/31/03	DISTRICT REPRESENTATIVE		7,250.01
10-01/03		PEIFFER RITA ANN	12/31/03	DISTRICT SCHEDULER		10,499.99
10-01/03		POWERS DOROTHY	12/31/03	OFFICE MANAGER/CONSTITUENT SERVICES		23,940.00
10-01/03		PRY PETER	12/31/03	PART-TIME EMPLOYEE		1,250.01
10-01/03		SANTOLI ALBERT MATHEW	12/31/03	PART-TIME EMPLOYEE		1,250.01
				PERSONNEL COMPENSATION TOTALS:		212,428.04
PERSONNEL BENEFITS						
10-31	S7	03304000267	10/01/03	10/31/03	TRANSIT BENEFITS	211.59
11-28	S7	03332000255	11/01/03	11/30/03	TRANSIT BENEFITS	211.67
12-31	S7	03365000250	12/01/03	12/31/03	TRANSIT BENEFITS	211.72
					PERSONNEL BENEFITS TOTALS	634.98
TRAVEL						
10-22	P1	4PA07000019	10/04/03	10/06/03	PRIVATE AUTO MILEAGE	72.00
10-22	P1	4PA07000009	09/27/03	10/07/03	PARKING	65.00
10-22	P1	4PA07000010	09/25/03	09/25/03	TAXI FARE	25.00
10-22	P1	4PA07000011	09/25/03	09/25/03	MEALS ON TRAVEL	6.75
10-22	P1	4PA07000014	09/03/03	10/06/03	PRIVATE AUTO MILEAGE	149.98
10-22	P1	4PA07000025	09/23/03	09/23/03	PRIVATE AUTO MILEAGE	69.84
10-22	P1	4PA07000026	09/02/03	09/30/03	TRAVEL SUBSISTENCE	103.48
10-22	P1	4PA07000022	08/01/03	09/30/03	TRAVEL SUBSISTENCE	245.71
10-22	P1	4PA07000002	10/09/03	10/13/03	TRAIN FARE (2)	90.00
10-22	P1	4PA07000003	08/22/03	09/10/03	TAXI FARE (5)	39.50
10-22	P1	4PA07000005	10/04/03	10/13/03	TRAVEL SUBSISTENCE	309.68
10-22	P1	4PA07000004	08/22/03	08/22/03	TAXI FARE (4)	40.00
10-27	P1	4PA07000031	09/15/03	09/21/03	MILEAGE	209.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. CURT WELDON—Con.						
10-31	P1	4PA07000042	10/01/03	TELECOMMUNICATIONS CHARGES	114.69	
11-01	CB	FX031031A	10/14/03	OVERNIGHT MAIL	5.48	
11-07	CB	FX031107A	10/14/03	OVERNIGHT MAIL	25.84	
11-14	CB	FX031114A	10/22/03	OVERNIGHT MAIL	46.70	
11-19	P1	4PA07000044	09/16/03	TELECOMMUNICATIONS CHARGES	15.59	
11-19	P1	4PA07000061	10/23/03	TELECOMMUNICATIONS CHARGES	186.95	
11-19	P1	4PA07000054	09/01/03	TELECOMMUNICATIONS CHARGES	242.64	
11-19	P1	4PA07000057	11/05/03	TELECOMMUNICATIONS CHARGES	235.57	
11-19	P1	4PA07000060	11/01/03	TELECOMMUNICATIONS CHARGES	83.00	
11-20	P9	PA0703R0311	11/01/03	BRIDGEPORT - RENT	325.00	
11-20	P9	PA0702R0311	11/01/03	UPPER DARBY - RENT	2,985.00	
11-21	P1	4PA07000069	11/06/03	TELECOMMUNICATIONS CHARGES	595.50	
11-21	P1	4PA07000065	09/28/03	TELECOMMUNICATIONS CHARGES	114.86	
11-26	CB	FX031121A	10/31/03	OVERNIGHT MAIL	60.36	
11-30	SS	DY333506508	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	92.03	
11-30	SS	DY333506509	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	133.40	
11-30	SS	DY333506514	10/01/03	DC TEL EQUIP (TRANSFER)	36.00	
11-30	SS	DY333506515	10/01/03	DC TEL SERVICE (TRANSFER)	110.00	
11-30	SS	DY333506516	10/01/03	DC TEL TOLLS (TRANSFER)	553.01	
12-01	P1	4PA07000076	07/02/03	SHIPPING SVC	29.68	
12-03	CB	FX07000075	10/08/03	UTILITIES	339.29	
12-08	CB	FX031128A	11/07/03	OVERNIGHT MAIL	58.52	
12-08	CB	FX03120803	11/18/03	OVERNIGHT MAIL	11.58	
12-09	P1	4PA07000079	11/20/03	TELECOMMUNICATIONS CHARGES	35.00	
12-09	P1	4PA07000084	11/19/03	TELECOMMUNICATIONS CHARGES	329.15	
12-12	CB	FX031212A	12/02/03	OVERNIGHT MAIL	11.69	
12-19	P9	PA0703R0312	12/01/03	BRIDGEPORT - RENT	325.00	
12-19	P9	PA0702R0312	12/01/03	UPPER DARBY - RENT	2,885.00	
12-22	OP	4G5M0903001	09/01/03	TELECOMMUNICATIONS CHARGES	272.30	
12-22	OP	4G5M1003001	10/01/03	TELECOMMUNICATIONS CHARGES	272.30	
12-23	P1	4PA07000085	11/01/03	LOCAL TAXES	5,974.14	
12-31	SS	DY400506394	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	92.03	
12-31	SS	DY400506395	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	118.41	
12-31	SS	DY400506399	11/01/03	DC TEL EQUIP (TRANSFER)	36.00	
12-31	SS	DY400506400	11/01/03	DC TEL SERVICE (TRANSFER)	110.00	
12-31	SS	DY400506401	11/01/03	DC TEL TOLLS (TRANSFER)	855.04	
RENT, COMMUNICATION, UTILITIES TOTALS:					27,555.25	
PRINTING AND REPRODUCTION						
10-07	P2	OSP28250	09/10/03	BUSINESS CARDS - 2000 @ 105.00	105.00	
10-10	P2	OSP28490	09/25/03	BUSINESS CARDS - 500 @ 35.00	35.00	
11-19	P1	4PA07000045	11/01/03	PRINTING AND REPRODUCTION	24.00	
11-24	P1	4PA07000072	03/25/03	PRINTING AND REPRODUCTION	495.00	
11-28	S3	03332000133	11/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	

12-11	P2	OSP29766	ACCURATE WORD, LLC	11/21/03	11/21/03	BUSINESS CARDS - 500 @ 35.00	PRINTING AND REPRODUCTION TOTALS	35.00 700.40
OTHER SERVICES								
10-22	P1	4PA07000023	FRANK CABREY	09/06/03	09/27/03	JANITORIAL AND RELATED SERVICE		300.00
10-22	P1	4PA07000029	HON. CURT WELDON	09/26/03	09/26/03	JANITORIAL AND RELATED SERVICE		187.56
10-27	P1	4PA07000034	OPENMAKER TRASH REMOVAL	09/01/03	10/31/03	CLEANING SVC.		102.00
10-31	P1	4PA07000038	FRANK CABREY	10/01/03	10/31/03	JANITORIAL AND RELATED SERVICE		300.00
10-31	P1	4PA07000040	OPENMAKER TRASH REMOVAL	10/01/03	10/31/03	CAR INSURANCE		102.00
11-19	P1	4PA07000055	CHUBB	10/21/03	12/31/03	JANITORIAL AND RELATED SERVICE		752.49
11-21	P1	4PA07000058	OPENMAKER TRASH REMOVAL	11/01/03	12/01/03	CAR REGISTRATION		102.00
12-02	P1	4PA07000077	COMMONWEALTH OF PA	11/24/03	11/24/03	REPRESENTATIONAL PURCHASES		36.00
12-11	W	44901000021	US HOUSE GIFT SHOP				OTHER SERVICES TOTALS	255.51 2,137.56
SUPPLIES AND MATERIALS								
10-22	P1	4PA07000021	BULLETIN NEWS NETWORK	12/30/03	12/29/04	PUBLICATION/REFERENCE MATERIAL		1,995.00
10-22	P1	4PA07000013	DEER PARK SPRING WATER	09/03/03	09/30/03	BOTTLED WATER		102.77
10-22	P1	4PA07000008	HANSEN PRINTING	06/27/03	06/27/03	OFFICE SUPPLIES		239.25
10-22	P1	4PA07000027	KELLY COLVIN	09/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL		18.01
10-22	P1	4PA07000018	MICHAEL J. CONALEN, JR.	09/12/03	09/12/03	PUBLICATION/REFERENCE MATERIAL		26.11
10-22	P1	4PA07000016	STAPLES	08/20/03	09/12/03	OFFICE SUPPLIES		1,590.55
10-31	S1	03304000308	LEADERSHIP DIRECTORIES, INC.	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)		1,940.97
10-31	P1	4PA07000035	MAIN LINE SPRING WATER	11/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL		360.00
11-05	P1	4PA07000041	ALLIANCE MICRO	10/01/03	10/31/03	BOTTLED WATER		28.50
11-06	P2	OSS28840	DEER PARK SPRING WATER	10/27/03	10/31/03	HP PRINTER CARTRIDGES LASER JE		57.58
11-19	P1	4PA07000058	NATIONAL JOURNAL	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL		65.95
11-19	P1	4PA07000064	THE WASHINGTON POST	11/01/03	11/01/04	PUBLICATION/REFERENCE MATERIAL		96.72
11-21	P1	4PA07000066	EXPERIAN	11/01/03	11/04/03	PUBLICATION/REFERENCE MATERIAL		265.00
11-21	P1	4PA07000067	MAIN LINE SPRING WATER	11/01/03	12/01/03	BOTTLED WATER		8.50
11-21	P1	4CHS0000114	US CAPITOL HISTORICAL SOCIETY	11/18/03	11/18/03	CALENDARS		4,650.00
11-30	S1	03334000314	MICHAEL J. CONALEN, JR.	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)		264.55
12-01	P1	4PA07000073	THE WASHINGTON TIMES	10/30/03	10/30/03	FOOD & BEVERAGE FOR MEETINGS		1,124.98
12-09	P1	4PA07000080		12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL		118.27
12-31	S1	03365000306		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS	3,398.76 16,492.47
EQUIPMENT								
10-31	S8	MA000237187		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)		3,247.80
11-26	S8	MA000254862		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)		3,247.80
12-30	S8	MA000267432		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)		3,247.80
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
10-09	CO	Z61752281	SUBURBAN PUBLICATIONS	04/25/02	04/24/03	CANCELED CHECK - STALE DATED		-51.50
10-09	CO	Z61752281	DO	04/25/02	04/24/03	CANCELED CHECK - STALE DATED		-51.50
11-30	S1	03334000313		12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)		215.25
OFFICIAL EXPENSES OF MEMBERS TOTALS								
EQUIPMENT TOTALS								
OFFICE TOTALS								

2002 HON. CURT WELDON

OFFICIAL EXPENSES OF MEMBERS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2002 HON. CURT WELDON—Con					112.25	112.25
OFFICE TOTALS					112.25	112.25
2003 HON. DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL EXPENSES OF MEMBERS						
10-31	OP	3USPS090018		UNITED STATES POSTAL SERVICE		
11-24	OP	3USPS100018		DO		
PERSONNEL COMPENSATION						
		BURNS WILLIAM STUART			20,517.03	2,497.29
		CARUTHERS, YVETTE E	09/01/03	FRANKED MAIL	874,849.06	267,918.23
		CHRISTENSEN DAVID	10/01/03	FRANKED MAIL	318.64	318.64
		CURRY BRENDAN	10/01/03	LEGISLATIVE ASSISTANT	37,545.65	7,917.64
		CUSEY JOHN MARK	10/01/03	SENIOR LEGISLATIVE ASSISTANT	25,002.74	5,943.29
		FREDERICKS AUTUMN	11/01/03	SHARED EMPLOYEE	8,994.64	4,067.60
		GARTZKE CATHERINE J	10/01/03	STAFF ASSISTANT/CONSTITUENT LIAISON	5,534.22	3,597.60
		GARTZKE DANA	12/15/03	PAID INTERN	51,639.70	19,385.07
		GILLESPIE PAMELA D	10/01/03	CHIEF OF STAFF	33,218.04	344,863.40
		GROOVER PAMELA G	10/01/03	EXECUTIVE ADMINISTRATOR	1,076,867.89	344,863.40
		KEBER ERIC	10/01/03	COMMUNICATIONS DIRECTOR		
		KLINGER DAVID	10/01/03	RESEARCH AIDE		
		KUMP JOHNNIE B	10/01/03	PAID INTERN		
		KUSCHE DONNA	10/01/03	DISTRICT DIRECTOR		
		LAVER SUSAN T	10/01/03	CASEWORKER		
		MAHONEY TONI A	10/01/03	CASEWORKER		
		MILLER KENNETH F	10/01/03	TEMPORARY EMPLOYEE		
		MORRISON MATTHEW R	10/01/03	DEPUTY SCHEDULER		
		MULFORD, TERRENCE NEAL	10/01/03	COMMUNITY LIAISON REPRESENTATIVE		
FRANKED MAIL TOTALS					1,724.08	1,724.08
FRANKED MAIL TOTALS					773.21	773.21
FRANKED MAIL TOTALS					2,497.29	2,497.29
FRANKED MAIL TOTALS					25,000.01	25,000.01
FRANKED MAIL TOTALS					7,600.00	7,600.00
FRANKED MAIL TOTALS					9,750.01	9,750.01
FRANKED MAIL TOTALS					15,025.01	15,025.01
FRANKED MAIL TOTALS					4,000.00	4,000.00
FRANKED MAIL TOTALS					9,999.99	9,999.99
FRANKED MAIL TOTALS					977.78	977.78
FRANKED MAIL TOTALS					34,974.99	34,974.99
FRANKED MAIL TOTALS					14,875.00	14,875.00
FRANKED MAIL TOTALS					15,944.44	15,944.44
FRANKED MAIL TOTALS					10,374.99	10,374.99
FRANKED MAIL TOTALS					960.00	960.00
FRANKED MAIL TOTALS					25,000.01	25,000.01
FRANKED MAIL TOTALS					6,187.51	6,187.51
FRANKED MAIL TOTALS					7,500.01	7,500.01
FRANKED MAIL TOTALS					7,750.01	7,750.01
FRANKED MAIL TOTALS					8,400.00	8,400.00
FRANKED MAIL TOTALS					10,201.25	10,201.25
FRANKED MAIL TOTALS					10,674.99	10,674.99

REYNOLDS BARBARA G	11-28	S7	03332000091	PERSONNEL BENEFITS	10/01/03	12/30/03	EXECUTIVE ASSISTANT	20,416.66
WEBSTER PAUL C	12-31	S7	03365000089		10/01/03	12/31/03	LEGISLATIVE DIRECTOR	19,750.01
YOUNGBLOOD TERESA D					12/08/03	12/31/03	OFFICE MANAGER	2,555.56
							PERSONNEL COMPENSATION TOTALS	267,918.23
					11/01/03	11/30/03	TRANSIT BENEFITS	211.67
					12/01/03	12/31/03	TRANSIT BENEFITS	106.97
							PERSONNEL BENEFITS TOTALS	318.64
					09/15/03	09/26/03	MILEAGE	171.71
PAMELA D GILLESPIE	10-03	P1	4FL15000002	TRAVEL	09/29/03	09/29/03	TAXI	6.00
BRENDAN CURRY	10-06	P1	4FL15000016		10/05/03	10/06/03	RT AIRFARE DULLES-ORLANDO 3668	254.50
HON. DAVE WELDON	10-06	P1	4FL15000004	DO	10/05/03	10/06/03	TRAVEL AGENT FEE	15.00
DO	10-06	P1	4FL15000005	DO	08/18/03	08/18/03	A/F DO-WASH	285.00
DO	10-06	P1	4FL15000015	DO	09/26/03	09/30/03	RENTAL CAR	320.59
DO	10-06	P1	4FL15000017	DO	09/26/03	09/30/03	TAXI	66.00
DO	10-06	P1	4FL15000018	DO	09/29/03	09/29/03	GASOLINE	30.33
DO	10-06	P1	4FL15000019	DO	09/26/03	09/30/03	A/F WASH-DO-WASH	408.50
DO	10-06	P1	4FL15000020	DO	09/19/03	09/26/03	PRIVATE AUTO MILEAGE	60.32
SUSAN LAVER	10-10	P1	4FL15000023		10/05/03	10/06/03	LODGING	128.23
HON. DAVE WELDON	10-15	P1	4FL15000031		10/07/03	10/07/03	PARKING	16.00
DO	10-15	P1	4FL15000032	DO	10/05/03	10/06/03	MEALS ON TRAVEL	9.08
DO	10-15	P1	4FL15000033	DO	09/26/03	09/30/03	REIMB. DUPLICATE PAYMENT	-408.50
DO	10-16	HR	921825		09/18/03	10/14/03	PRIVATE AUTO MILEAGE	216.28
JOHNNIE BEN KUMP	10-20	P1	4FL15000039		10/01/03	10/02/03	PRIVATE AUTO MILEAGE	60.90
TERRENCE NEAL WULFORD	10-20	P1	4FL15000037	DO	10/01/03	10/01/03	TOLLS	7.00
DO	10-20	P1	4FL15000038	DO	10/18/03	10/20/03	A/F WASH-DO-WASH	329.41
DANA GARTZKE	10-30	P1	4FL15000070	DO	10/18/03	10/20/03	LODGING	20.51
DO	10-30	P1	4FL15000071	DO	10/19/03	10/19/03	MEALS ON TRAVEL	32.25
DO	10-30	P1	4FL15000072	DO	10/18/03	10/20/03	PARKING & TOLLS	7.67
DO	10-30	P1	4FL15000073	DO	10/19/03	10/19/03	GASOLINE	415.50
DO	10-30	P1	4FL15000074	DO	10/24/03	10/28/03	A/F 5158 WELDON	254.50
HON. DAVE WELDON	10-31	P1	4FL15000078	DO	10/26/03	10/27/03	A/F 5159 WELDON	15.00
DO	10-31	P1	4FL15000079	DO	10/24/03	10/28/03	AIRFARE FEE 5158	15.00
DO	10-31	P1	4FL15000081	DO	10/26/03	10/27/03	AIRFARE FEE 5159	128.00
DO	10-31	P1	4FL15000082	DO	10/31/03	10/31/03	A/F WASH-DO (5761)	15.00
DO	11-07	P1	4FL15000087	DO	10/31/03	10/31/03	HOUSE TRAVEL AGENT FEE	126.50
DO	11-07	P1	4FL15000088	DO	11/03/03	11/03/03	A/F DO-WASH (5762)	171.70
DO	11-07	P1	4FL15000089	DO	10/24/03	10/26/03	CAR RENTAL	113.25
DO	11-07	P1	4FL15000096	DO	10/24/03	10/26/03	TAXIS & TOLLS	18.85
DO	11-07	P1	4FL15000097	DO	10/24/03	10/24/03	MEALS ON TRAVEL	241.29
DO	11-07	P1	4FL15000098	DO	11/01/03	11/03/03	CAR RENTAL	1.25
DO	11-07	P1	4FL15000099	DO	10/31/03	10/31/03	TOLLS	180.09
PAMELA D GILLESPIE	11-07	P1	4FL15000100	DO	09/30/03	10/15/03	PRIVATE AUTO MILEAGE	9.50
DO	11-07	P1	4FL15000111	DO	10/02/03	10/10/03	TOLLS	57.04
TONI A MAHONEY	11-07	P1	4FL15000090	DO	10/19/03	10/24/03	MEALS ON TRAVEL	31.32
DO	11-07	P1	4FL15000105	DO	10/19/03	10/24/03	PRIVATE AUTO MILEAGE	272.50
DO	11-07	P1	4FL15000106	DO	10/19/03	10/24/03	A/F DO-WASH (0988)	15.00
DO	11-07	P1	4FL15000107	DO	10/19/03	10/24/03	TRAVEL AGENT FEE (0988)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVE WELDON—Con.						
11-07	P1	4FL15000108	10/19/03	LOGGING	739.49	
11-07	P1	4FL15000109	10/19/03	TAXIS & TOLLS	45.91	
11-14	P1	4FL15000113	10/15/03	PRIVATE AUTO MILEAGE	192.85	
11-14	P1	4FL15000114	10/16/03	TOLLS	7.50	
11-14	P1	4FL15000112	10/03/03	PRIVATE AUTO MILEAGE	153.70	
11-21	P1	4FL15000130	10/27/03	MILEAGE	204.65	
11-24	P1	4FL15000132	11/12/03	HOUSE TRAVEL AGENT FEE	15.00	
11-24	P1	4FL15000134	11/03/03	TOLL	1.25	
11-30	HV	44903000144	10/26/03	CHANGE BOC 2630 TO 2135	4.21	
12-05	P1	4FL15000152	07/19/03	RT AIRFARE DCA-MCO #2994	571.50	
12-08	P1	4FL15000158	11/14/03	PRIVATE AUTO MILEAGE	269.12	
12-08	P1	4FL15000160	11/14/03	PRIVATE AUTO MILEAGE	35.54	
12-08	P1	4FL15000161	11/14/03	TOLLS	5.00	
12-09	P1	4FL15000164	07/01/03	CAR RENTAL	456.10	
12-09	P1	4FL15000159	11/14/03	TOLLS	7.20	
12-18	P1	4FL15000172	10/10/03	TAXI	7.00	
12-18	P1	4FL15000173	12/07/03	TAXI	45.00	
12-18	P1	4FL15000166	11/20/03	PRIVATE AUTO MILEAGE	113.68	
12-18	P1	4FL15000167	11/20/03	TOLLS	12.55	
12-18	P1	4FL15000168	12/07/03	PRIVATE AUTO MILEAGE	4.06	
12-23	P1	4FL15000187	10/19/03	CAR RENTAL	59.01	
12-23	P1	4FL15000190	11/12/03	PRIVATE AUTO MILEAGE	72.33	
12-23	P1	4FL15000189	11/19/03	PRIVATE AUTO MILEAGE	57.42	
TRAVEL TOTALS:					7,917.64	
RENT, COMMUNICATION, UTILITIES						
FEDERAL EXPRESS CORP						
10-06	P1	4FL15000011	09/08/03	OVERNIGHT LETTERS	17.68	
10-06	P1	4FL15000012	09/08/03	OVERNIGHT LETTERS	22.36	
10-10	P1	4FL15000024	10/01/03	UTILITIES	159.95	
10-10	P1	4FL15000025	09/12/03	OVERNIGHT LETTERS	10.50	
10-10	P1	4FL15000026	09/11/03	OVERNIGHT LETTERS	127.64	
10-15	P1	4FL15000029	08/20/03	TELECOMMUNICATIONS CHARGES	69.36	
10-17	P1	4FL15000028	10/07/03	PALM PILOT	224.65	
10-20	P1	4FL15000042	08/26/03	TELECOMMUNICATIONS CHARGES	98.99	
10-20	P1	4FL15000043	09/19/03	OVERNIGHT LETTERS	27.10	
10-20	P1	4FL15000046	09/22/03	OVERNIGHT LETTERS	16.29	
10-20	P1	4FL15000047	07/09/03	OVERNIGHT LETTERS	20.88	
10-30	P1	4FL15000062	10/01/03	OVERNIGHT LETTERS	11.04	
10-30	P1	4FL15000063	10/03/03	OVERNIGHT LETTERS	17.06	
10-30	P1	4FL15000064	10/03/03	OVERNIGHT LETTERS	16.88	
10-30	P1	4FL15000069	09/18/03	OVERNIGHT LETTERS	22.47	
10-31	SS	DY330702343	09/01/03	DISTRICT OFC TEL EQUIP (TRR)	249.82	
10-31	SS	DY330702344	09/01/03	DISTRICT OFC TEL TOLLS (TRR)	106.00	
10-31	SS	DY330702347	09/01/03	DC TEL EQUIP (TRANSFER)	203.00	

10-31	S5	DY330702350		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	164.00
10-31	S5	DY330702351		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	176.91
10-31	P1	4FL15000084	FEDERAL EXPRESS CORP	10/10/03	10/16/03	OVERNIGHT LETTERS & PACKAGES	35.19
10-31	P1	4FL15000085	DO	10/10/03	10/16/03	OVERNIGHT LETTERS	16.98
11-07	P1	4FL15000103	BELLSOUTH	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	463.72
11-07	P1	4FL15000104	DO	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	58.04
11-07	P1	4FL15000102	BRIGHT HOUSE NETWORKS	09/20/03	10/19/03	TELECOMMUNICATIONS CHARGES	159.95
11-12	CX	CHK05338774	BELLSOUTH	11/01/03	11/30/03	UTILITIES	521.76
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	CHECK CANCELLATION - MAIN POST	383.23
11-14	P1	4FL15000115	FEDERAL EXPRESS CORP	10/20/03	10/23/03	OVERNIGHT LETTERS	16.44
11-14	P1	4FL15000116	DO	10/20/03	10/23/03	OVERNIGHT LETTERS	17.12
11-21	P1	4FL15000124	AMERICAN CORP. COURIER	10/16/03	10/31/03	COURIER SVC	20.48
11-24	P1	4FL15000136	FEDERAL EXPRESS CORP	10/24/03	10/30/03	OVERNIGHT LETTERS	21.92
11-24	P1	4FL15000137	DO	10/28/03	10/28/03	OVERNIGHT LETTERS	5.30
11-30	S5	DY333502255		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	61.87
11-30	S5	DY333502256		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	145.28
11-30	S5	DY333502261		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333502562		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	164.00
11-30	S5	DY333502563		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	331.23
12-01	P1	4FL15000151	FEDERAL EXPRESS CORP	10/31/03	11/05/03	OVERNIGHT LETTERS	28.98
12-02	P1	4FL15000148	DO	10/31/03	11/05/03	OVERNIGHT LETTERS	16.28
12-08	P1	4FL15000154	BELLSOUTH	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	486.52
12-08	P1	4FL15000155	BRIGHT HOUSE NETWORKS	12/01/03	12/31/03	UTILITIES	159.95
12-18	P1	4FL15000180	CINGULAR INTERACTIVE	11/03/03	11/03/04	YR BLACKBERRY SVC/10156176	512.88
12-18	P1	4FL15000174	FEDERAL EXPRESS CORP	11/03/03	11/13/03	OVERNIGHT LETTER	22.74
12-18	P1	4FL15000175	DO	11/13/03	11/13/03	OVERNIGHT LETTER	33.18
12-18	P1	4FL15000176	DO	11/12/03	11/12/03	OVERNIGHT LETTER	6.07
12-18	P1	4FL15000177	DO	11/21/03	11/26/03	OVERNIGHT LETTER	16.20
12-18	P1	4FL15000178	DO	11/14/03	11/20/03	OVERNIGHT LETTER	23.61
12-23	P1	4FL15000185	AT & T WIRELESS SERVICE	10/26/03	11/25/03	TELECOMMUNICATIONS CHARGES	1.72
12-23	P1	4FL15000182	BELL SOUTH	10/20/03	11/19/03	TELECOMMUNICATIONS CHARGES	57.49
12-23	P1	4FL15000188	DANA GARTZKE	12/04/03	12/04/03	TELECOMMUNICATIONS CHARGES	66.45
12-23	P1	4FL15000184	FEDERAL EXPRESS CORP	11/22/03	11/24/03	OVERNIGHT DELIVERY SERVICE	17.23
12-31	S4	03365001079		11/01/03	11/30/03	RECORDING (TRANSFER)	249.10
12-31	S5	DY400502190		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	61.87
12-31	S5	DY400502191		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	84.38
12-31	S5	DY400502196		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400502197		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	164.00
12-31	S5	DY400502198		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	188.31
RENT, COMMUNICATION, UTILITIES TOTALS							6,465.05
PRINTING AND REPRODUCTION							440.00
10-09	P5	3M5413506A	BPS PRINTING	06/30/03	06/30/03	PRINTING AND REPRODUCTION	81.00
10-16	P1	4FL15000034	DO	06/30/03	06/30/03	PRINTING AND REPRODUCTION	55.00
10-16	P1	4FL15000035	DO	07/14/03	07/14/03	PRINTING AND REPRODUCTION	45.00
10-16	P1	4FL15000036	DO	08/31/03	08/31/03	PRINTING AND REPRODUCTION	19.95
10-24	P2	OSP28610	ACCURATE WORD, LLC	10/01/03	10/01/03	BUSINESS CARDS - 250 @ 19.95	55.00
10-24	P1	4FL15000054	BPS PRINTING	09/30/03	09/30/03	PRINTING AND REPRODUCTION	45.00
10-24	P1	4FL15000055	DO	09/30/03	09/30/03	PRINTING AND REPRODUCTION	212.00
10-29	P5	3M5413504A	DO	04/16/03	04/16/03	PRINTING AND REPRODUCTION	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON DAVE WELDON—Con						
10-29	P5	3M5413505A	04/22/03	PRINTING AND REPRODUCTION	750.00	
10-30	P1	4FL15000065	10/23/03	PRINTING AND REPRODUCTION	25.70	
10-31	S3	033040000662	10/01/03	PHOTOGRAPHIC (TRANSFER)	25.60	
10-31	P1	4FL150000075	06/26/03	PRINTING AND REPRODUCTION	205.00	
10-31	P1	4FL150000076	09/30/03	PRINTING AND REPRODUCTION	235.00	
10-31	P1	4FL150000077	09/30/03	PRINTING AND REPRODUCTION	85.00	
10-31	P1	4FL150000083	10/23/03	PRINTING AND REPRODUCTION	37.50	
11-13	P1	4FL15000101	10/29/03	PRINTING AND REPRODUCTION	58.30	
11-14	P1	4FL15000118	10/31/03	PRINTING AND REPRODUCTION	14.75	
11-14	P1	4FL15000121	10/30/03	PRINTING AND REPRODUCTION	27.50	
11-18	0P	4GP01003004	08/04/03	PRINTING	296.00	
11-19	P1	4FL15000127	11/12/03	PRINTING AND REPRODUCTION	25.40	
11-19	P1	4FL15000128	11/12/03	PRINTING AND REPRODUCTION	38.30	
12-03	P5	3M5413503A	04/21/03	PRINTING AND REPRODUCTION	837.40	
12-12	P5	3M5413509A	10/07/03	PRINTING AND REPRODUCTION	175.00	
12-23	P1	4FL15000132	08/31/03	PRINTING AND REPRODUCTION	260.00	
12-31	S3	03365000047	12/01/03	PHOTOGRAPHIC (TRANSFER)	18.20	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS	4,067.60
10-06	P1	4FL15000010	09/03/03	FINANCIAL DISCLOSURE	1,655.00	
10-15	P1	4FL15000027	09/22/03	COMPUTER SERVICE	261.00	
10-20	P1	4FL15000048	10/10/03	SERVICE CALL ON PRINTER IN DC OFFICE	291.00	
10-22	P1	4FL15000050	03/06/03	LABOR SVC	70.00	
10-24	P1	4FL15000051	08/27/03	LABOR SVC	1,029.60	
10-29	F1	NN000004876	10/14/03	T&M SERVICE	291.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS	3,597.60
10-06	P1	4FL15000009	09/29/03	SUBSCRIPTION RENEWAL	220.00	
10-06	P1	4FL15000003	07/28/03	SUBSCRIPTION RENEWAL FOR DO	95.00	
10-06	P1	4FL15000008	09/01/03	CO WEEKLY PRINT FOR DC	2,075.00	
10-06	P1	4FL15000021	09/30/03	SOFTWARE	218.09	
10-06	P1	4FL15000006	09/11/03	FOOD & BEVERAGE FOR MEETINGS	33.35	
10-06	P1	4FL15000014	12/02/04	PUBLICATION/REFERENCE MATERIAL	360.00	
10-06	P1	4FL15000007	10/03/03	PUBLICATION/REFERENCE MATERIAL	19.56	
10-06	P1	4FL15000013	09/30/03	PUBLICATION/REFERENCE MATERIAL	57.90	
10-10	P1	4FL15000022	10/07/03	COMPUTER SOFTWARE	4,354.00	
10-15	P1	4FL15000030	09/05/03	BOTTLED WATER	34.30	
10-20	P1	4FL15000049	01/04/04	PUBLICATION/REFERENCE MATERIAL	395.00	
10-20	P1	4FL15000043	09/17/03	BOTTLED WATER	67.33	
10-20	P1	4FL15000044	10/14/03	PUBLICATION/REFERENCE MATERIAL	55.90	
10-24	P1	4FL15000059	10/08/03	OFFICE SUPPLIES	237.71	
10-24	P1	4FL15000057	09/25/03	FOOD & BEVERAGE FOR MEETINGS	104.70	
10-24	P1	4FL15000058	09/25/03	FOOD & BEVERAGE FOR MEETINGS	10.40	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON DAVE WELDON—Con						
EQUIPMENT						
10-27	PI 44613000043	DANA GARTZKE	10/07/03	COMPUTERS	9,284.55	
10-31	S8 MA000238208		10/31/03	EQUIPMENT MAINT (TRANSFER)	1,014.34	
10-31	S8 PL000246966		10/31/03	EQUIPMENT PURCHASE (TRANSFER)	282.75	
11-13	PI 44613000066	DANA GARTZKE	11/01/03	MONITOR	1,299.00	
11-25	PI 44613000084	DO	11/11/03	COMPUTER	2,427.54	
11-26	S8 MA000255170		11/30/03	EQUIPMENT MAINT (TRANSFER)	1,031.84	
11-26	S8 PL000260270		11/30/03	EQUIPMENT PURCHASE (TRANSFER)	282.75	
12-17	PI 44613000103	DANA GARTZKE	11/20/03	COMPUTER	1,299.00	
12-17	PI 44613000104	DO	11/24/03	COMPUTER	2,427.54	
12-19	PI 44613000108	DO	11/14/03	COMPUTERS	12,546.64	
12-30	S8 MA000267640		12/01/03	EQUIPMENT MAINT (TRANSFER)	1,039.34	
12-30	S8 PL000273293		12/31/03	EQUIPMENT PURCHASE (TRANSFER)	282.75	
					33,218.04	
					345,385.16	
					OFFICE TOTALS	
					345,385.16	
2003 HON DAVE WELDON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-23	HR 921830	SPRINT PCS	03/11/02	REFUND, PAYMENT ERROR	-77.49	
10-23	HR 921830	DO	03/11/02	REFUND, PAYMENT ERROR	-77.49	
11-14	PI WW990000016	CINGULAR INTERACTIVE	11/07/02	BLACKBERRY SERVICE	78.36	
					-76.62	
					RENT, COMMUNICATION, UTILITIES TOTALS	
					163.62	
10-03	HR 921817	SUPPLIES AND MATERIALS	07/03/02	REFUND, DUPLICATE PAYMENT	-24.00	
12-01	CO 26177235	CORPORATE EXPRESS	09/30/03	CANCELED CHECK - STALE DATED	187.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					-264.24	
					OFFICE TOTALS	
					-264.24	
2003 HON FERRY WELDER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					101,140.01	
					793,043.76	
					270,340.18	
					634.98	
					1,481.87	
					52,204.40	
					12,725.74	
					62,923.15	
					16,227.69	
					14,446.44	
					69,712.68	
					5,195.20	
					2,587.78	
					14,091.10	
					10,773.99	
					40,315.02	
					353,673.91	
					OFFICIAL EXPENSES OF MEMBERS TOTALS	
					1,163,720.65	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON JERRY WELLER—Con						
10-24	P1 4411000026	BENJAMIN T FALLON	08/19/03	PARKING & CABS		60.00
10-24	P1 4411000037	DO	05/15/03	AIRFARE		203.00
10-24	P1 4411000038	DO	05/15/03	TRAVEL SUBSISTENCE		193.86
10-24	P1 4411000039	DO	09/25/03	AF 3361/FALLON		178.00
10-24	P1 4411000040	DO	09/25/03	TRAVEL SUBSISTENCE		182.48
10-24	P1 4411000023	HON JERRY WELLER	10/14/03	AF DO-WASH		88.00
10-24	P1 4411000024	DO	10/12/03	TRAVEL SUBSISTENCE		154.06
10-24	P1 4411000029	DO	10/09/03	AIRFARE		88.00
10-24	P1 4411000030	DO	10/09/03	TRAVEL SUBSISTENCE		84.07
10-24	P1 4411000033	REED WILSON	09/04/03	PRIVATE AUTO MILEAGE		317.52
10-24	P1 4411000035	SANDRA J. ARCHAMBEAU	10/01/03	PRIVATE AUTO MILEAGE		61.20
10-24	P1 4411000032	TYLER SIOELL	09/15/03	PRIVATE AUTO MILEAGE		559.80
11-06	P1 4411000046	DEBRA L. MUIELLO	09/24/03	AIRFARE ORD-DCA-ORD 2531		163.00
11-06	P1 4411000047	DO	09/24/03	AIRFARE TICKET FEE 122851		15.00
11-06	P1 4411000048	DO	09/24/03	TRAVEL SUBSISTENCE		863.35
11-06	P1 4411000049	DO	09/05/03	PRIVATE AUTO MILEAGE		220.32
11-06	P1 4411000051	DO	09/11/03	LOCAL TRANSPORTATION		3.00
11-06	P1 4411000041	HON JERRY WELLER	10/22/03	AIRFARE DC-CHICAGO 6688		88.00
11-06	P1 4411000042	DO	10/27/03	AIRFARE CHICAGO-DC 3761		88.00
11-06	P1 4411000043	DO	10/22/03	TRAVEL SUBSISTENCE		306.15
11-06	P1 4411000044	JEANETTE P. FORCASH	10/24/03	PRIVATE AUTO MILEAGE		151.20
11-12	P1 4411000054	DANIELLE A. HERMANDEZ	10/17/03	TRAVEL AGENT FEE		15.00
11-12	P1 4411000055	DO	10/20/03	RT AF WASH-DO 6788		176.00
11-12	P1 4411000056	JEANETTE P. FORCASH	10/17/03	AIRFARE 4735		191.00
11-12	P1 4411000057	DO	10/17/03	TRAVEL SUBSISTENCE		210.76
11-24	P1 4411000059	DEBRA L. MUIELLO	10/02/03	PRIVATE AUTO MILEAGE		414.36
11-24	P1 4411000071	DO	10/23/03	FT AF DO-WASH		191.00
11-24	P1 4411000072	DO	10/28/03	TRAVEL SUBSISTENCE		542.38
11-24	P1 4411000080	DO	10/28/03	TRAVEL SUBSISTENCE		117.46
11-24	P1 4411000058	HON JERRY WELLER	11/07/03	AIRFARE 1244		176.00
11-24	P1 4411000059	DO	11/07/03	TRAVEL SUBSISTENCE		331.60
11-24	P1 4411000081	PATRICIA A. COWMAN	10/14/03	PRIVATE AUTO MILEAGE		39.96
11-24	P1 4411000065	REED WILSON	10/06/03	TRAVEL AUTO MILEAGE		252.00
11-24	P1 4411000083	SANDRA J. ARCHAMBEAU	10/21/03	TRAVEL SUBSISTENCE		11.55
11-24	P1 4411000067	TYLER SIOELL	10/22/03	PRIVATE AUTO MILEAGE		383.76
12-03	P1 4411000088	BENJAMIN T FALLON	10/22/03	TRAVEL SUBSISTENCE		347.91
12-03	P1 4411000090	DO	11/09/03	AIRFARE 6136		191.00
12-03	P1 4411000091	DO	11/09/03	TRAVEL SUBSISTENCE		233.88
12-03	P1 4411000092	TORREY A. BABSON	08/12/03	TRAVEL SUBSISTENCE		34.05
12-03	P1 4411000093	DO	11/18/03	AIRFARE 6002		176.00
12-03	P1 4411000094	DO	11/18/03	TRAVEL SUBSISTENCE		175.04
12-04	P1 4411000087	BENJAMIN T FALLON	10/22/03	AIRFARE 5056		191.00
12-18	P1 4411000101	HON JERRY WELLER	11/22/03	TRAVEL SUBSISTENCE		615.79

12-18	P1	44L11000107	D0	11/22/03	12/23/03	RT AF WASH-DO (9547)	88.00
12-18	P1	44L11000108	D0	12/06/03	12/06/03	AF DO-WASH (3456)	88.00
12-18	P1	44L11000109	D0	12/10/03	12/10/03	AF WASH-DO (3654)	277.00
12-18	P1	44L11000100	KELLIE SCHNEIDER WUJEK	12/02/03	12/02/03	PRIVATE AUTO MILEAGE	15.84
12-18	P1	44L11000105	PATRICIA A COWMAN	12/02/03	12/02/03	PRIVATE AUTO MILEAGE	66.96
12-18	P1	44L11000098	REED WILSON	12/02/03	12/18/03	PRIVATE AUTO MILEAGE	206.64
12-18	P1	44L11000104	D0	11/25/03	11/30/03	PRIVATE AUTO MILEAGE	327.96
12-18	P1	44L11000116	SANDRA J. ARCHAMBEAU	11/18/03	11/18/03	PARKING	11.80
12-22	P1	44L11000123	TYLER IDELL	12/17/03	12/19/03	AIRFARE (8975)	191.00
12-22	P1	44L11000124	D0	11/03/03	12/17/03	PRIVATE AUTO MILEAGE	758.61
12-22	P1	44L11000125	D0	12/17/03	12/19/03	TRAVEL SUBSISTENCE	246.18
PENT. COMMUNICATION UTILITIES							12,725.74
UNITED PARCEL SERVICE							4.89
10-01	CB	NW310011855	D0	09/04/03	09/04/03	OVERNIGHT MAIL	14.89
10-08	CB	NW310081847	DANIELLE A HERWANDEZ	09/26/03	09/26/03	OVERNIGHT MAIL	297.08
10-10	P1	44L11000007	FEDERAL EXPRESS CORP	09/18/03	09/18/03	TELECOMMUNICATIONS CHARGES	24.73
10-10	CB	FXF031010A	XPEDITE SYSTEMS INC	09/23/03	09/23/03	OVERNIGHT MAIL	301.64
10-10	P1	44L11000004	DIRECTV	09/01/03	09/30/03	FAX	4.99
10-16	P1	44L11000020	D0	09/21/03	09/21/03	UTILITIES	60.40
10-16	P1	44L11000021	SBC AMERITECH (DO)	08/14/03	09/13/03	TELECOMMUNICATIONS CHARGES	80.77
10-16	P1	44L11000022	D0	08/20/03	09/19/03	TELECOMMUNICATIONS CHARGES	25.19
10-17	CB	FXF031017A	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	78.64
10-20	OP	4GS40803002	GENERAL SERVICES ADMIN	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	642.94
10-20	OP	4GS40803003	D0	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	2,600.00
10-20	P9	IL1101R0310	2701 BLACK ROAD NEW LLC	10/01/03	10/01/03	RENT-JOLIET	59.63
10-24	P1	44L11000028	DANIELLE A HERWANDEZ	09/08/03	10/08/03	TELECOMMUNICATIONS CHARGES	72.64
10-24	P1	44L11000034	REED WILSON	08/24/03	08/24/03	TELECOMMUNICATIONS CHARGES	139.79
10-24	P1	44L11000036	D0	07/27/03	08/26/03	TELECOMMUNICATIONS CHARGES	85.48
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	121.08
10-31	SS	DY330703331	D0	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	114.44
10-31	SS	DY330703332	D0	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	139.00
10-31	SS	DY330703334	D0	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	103.00
10-31	SS	DY330703338	D0	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	74.74
10-31	SS	DY330703339	D0	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	5.93
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	14.67
11-04	CB	NW311041845	UNITED PARCEL SERVICE	10/28/03	10/28/03	OVERNIGHT MAIL	320.00
11-05	HW	44901000015	D0	08/20/03	08/20/03	HIR GRAPHICS (TRANSFER)	80.00
11-05	HW	44901000016	D0	09/25/03	09/25/03	HIR GRAPHICS (TRANSFER)	160.00
11-05	HW	44901000017	D0	10/02/03	10/02/03	HIR GRAPHICS (TRANSFER)	320.00
11-05	HW	44901000017	D0	10/21/03	10/21/03	HIR GRAPHICS (TRANSFER)	304.44
11-06	P1	44L11000045	AT & T WIRELESS SERVICE	09/19/03	10/18/03	TELECOMMUNICATIONS CHARGES	66.55
11-06	P1	44L11000050	DEBRA L MILITELLO	08/08/03	09/07/03	TELECOMMUNICATIONS CHARGES	158.47
11-06	P1	44L11000052	GORDON FLESCH COMPANY INC	10/07/03	10/07/03	TELECOMMUNICATIONS CHARGES	13.94
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/21/03	10/21/03	OVERNIGHT MAIL	10.32
11-14	CB	FXF031114A	D0	10/21/03	10/21/03	OVERNIGHT MAIL	4.89
11-18	CB	NW311181835	UNITED PARCEL SERVICE	11/10/03	11/10/03	OVERNIGHT MAIL	2,600.00
11-20	P9	IL1101R0311	2701 BLACK ROAD NEW LLC	11/01/03	11/30/03	RENT-JOLIET	60.74
11-24	P1	44L11000060	AT&T WIRELESS	10/09/03	11/08/03	TELECOMMUNICATIONS CHARGES	82.92
11-24	P1	44L11000070	DEBRA L MILITELLO	09/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. JERRY WELLER - Con						
11-24	P1	44L11000076	10/22/03	UTILITIES		4 99
		DIRECTV	09/10/03	TELECOMMUNICATIONS CHARGES		163 20
11-24	P1	44L11000079	09/10/03	TELECOMMUNICATIONS CHARGES		64 68
		GORDON FLESH COMPANY INC.	09/26/03	TELECOMMUNICATIONS CHARGES		49 76
11-24	P1	44L11000066	09/14/03	TELECOMMUNICATIONS CHARGES		45 09
		REED WILSON	09/20/03	TELECOMMUNICATIONS CHARGES		505 30
11-24	P1	44L11000073	10/01/03	TELECOMMUNICATIONS CHARGES		13 06
		SBC AMERITECH (DO)	11/06/03	OVERNIGHT MAIL		320 00
11-24	P1	44L11000074	10/01/03	TELECOMMUNICATIONS CHARGES		150 14
		XPEDITE SYSTEMS INC	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)		280 00
11-24	P1	44L11000062	10/01/03	DC TEL EQUIP (TRANSFER)		103 00
		FEDERAL EXPRESS CORP	10/31/03	DC TEL SERVICE (TRANSFER)		118 68
11-30	HV	44901100031	10/01/03	DC TEL TOLLS (TRANSFER)		85 48
		FEDERAL EXPRESS CORP	10/01/03	BLACKBERRY SERVICE		299 65
11-30	S5	DY333503166	11/18/03	TELECOMMUNICATIONS CHARGES		21 43
		AT & T WIRELESS SERVICE	11/14/03	OVERNIGHT MAIL		584
11-30	S5	DY333503170	11/25/03	OVERNIGHT MAIL		22 48
		FEDERAL EXPRESS CORP	12/01/03	OVERNIGHT MAIL		4 99
11-30	S5	DY333503172	12/22/03	UTILITIES		54 87
		CINGULAR INTERACTIVE	11/26/03	TELECOMMUNICATIONS CHARGES		56 33
11-30	S5	DY333503173	10/27/03	TELECOMMUNICATIONS CHARGES		48 35
12-02	C3	NW200332500	10/26/03	TELECOMMUNICATIONS CHARGES		56 28
		AT & T WIRELESS SERVICE	11/19/03	TELECOMMUNICATIONS CHARGES		2 600 00
12-03	P1	44L11000089	10/14/03	RENT-JULIET		78 64
		FEDERAL EXPRESS CORP	09/30/03	TELECOMMUNICATIONS CHARGES		636 04
12-08	CB	FXF03120803	09/30/03	TELECOMMUNICATIONS CHARGES		78 64
		DO	10/30/03	TELECOMMUNICATIONS CHARGES		648 45
12-12	CB	FXF0312128	10/30/03	TELECOMMUNICATIONS CHARGES		4 89
		DO	12/17/03	OVERNIGHT MAIL		58 92
12-18	P1	44L11000112	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)		96 57
		DIRECTV	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		40 00
12-18	P1	44L11000121	11/30/03	DC TEL EQUIP (TRANSFER)		103 00
		REED WILSON	11/30/03	DC TEL SERVICE (TRANSFER)		160 21
12-18	P1	44L11000111	11/30/03	DC TEL TOLLS (TRANSFER)		16,227 69
		DO		RENT COMMUNICATION, UTILITIES TOTALS:		
12-18	P1	44L11000099	09/10/03	PRINTING AND REPRODUCTION		126 80
		REED WILSON	11/01/03	PRINTING AND REPRODUCTION		5,257 02
12-18	P1	44L11000112	11/01/03	PRINTING AND REPRODUCTION		8,484 25
		SBC AMERITECH (DO)	11/30/03	PRINTING AND REPRODUCTION		508 37
12-18	P1	44L11000121	12/12/03	BUSINESS CARDS - 500 @ 35.00		70 00
		DO		PRINTING AND REPRODUCTION TOTALS		14,446 44
12-30	P2	OSP29486		SERVICE CONTRACT		129 00
		ACCURATE WORD, LLC				
		INTERAMERICA TECHNOLOGIES INC				
10-10	P1	44L11000017	08/19/03	SERVICE CONTRACT		
		GORDON FLESH COMPANY INC.				
12-01	P5	3M5414505A				
		THE FRANKING GROUP				
12-12	P5	3M5414507A				
		DO				
12-18	P1	44L11000106				
		XPEDITE SYSTEMS INC				
12-30	P2	OSP29486				
		ACCURATE WORD, LLC				
		INTERAMERICA TECHNOLOGIES INC				
10-10	P1	44L11000017				
		GORDON FLESH COMPANY INC.				
12-01	P5	3M5414505A				
		THE FRANKING GROUP				
12-12	P5	3M5414507A				
		DO				
12-18	P1	44L11000106				
		XPEDITE SYSTEMS INC				
12-30	P2	OSP29486				
		ACCURATE WORD, LLC				
		INTERAMERICA TECHNOLOGIES INC				

11-07	P1	4111000053	TBS COMMERCIAL MAINTENANCE	05/01/03	09/01/03	JANITORIAL AND RELATED SERVICE	825.00
11-25	F1	NW000005163	INTERAMERICA TECHNOLOGIES INC	08/08/03	08/08/03	T&M SERVICE	900.00
12-08	F1	NW000005250	GORDON FLESH COMPANY INC.	10/07/03	10/07/03	T&M SERVICE	158.47
12-23	P1	41110000114	DO	10/00/03	11/10/03	CONTRACT MONTHLY SVC	291.42
12-23	P1	41110000115	DO	11/12/03	11/12/03	CONTRACT MONTHLY SVC	283.89
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS	2,587.78
10-10	P1	4111000006	DANIELLE A HERNANDEZ	09/30/03	09/30/03	OFFICE SUPPLIES	68.94
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328301	DO	09/12/03	09/12/03	BOTTLED WATER	23.97
10-10	OP	4111000001	GENERAL SERV ADMINISTRATION	04/20/03	04/20/03	OFFICE SUPPLIES	85.47
10-10	P1	4111000015	HINCKLEY SPRING WATER CO	09/05/03	09/05/03	WATER SVC	29.98
10-10	P1	4111000005	LEADERSHIP DIRECTORIES, INC.	09/01/03	09/01/04	1 YR SUBSCRIPTION	360.00
10-16	P1	4111000019	THE PEOTINE VEDETTE	09/25/03	09/25/04	PUBLICATION/REFERENCE MATERIAL	21.00
10-24	P1	4111000025	BULLETIN NEWS NETWORK	09/20/03	10/14/03	PUBLICATION/REFERENCE MATERIAL	191.30
10-24	P1	4111000027	BUREAU OF NATIONAL AFFAIRS INC	12/31/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	2,027.00
10-24	P1	4111000031	THE WASHINGTON POST	10/31/03	10/28/04	PUBLICATION/REFERENCE MATERIAL	174.72
11-06	C1	NW200331001	DEER PARK	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	-65.41
11-06	C1	NW200331001	DO	10/03/03	10/31/03	BOTTLED WATER	11.00
11-06	C1	NW200331001	DO	10/24/03	10/24/03	BOTTLED WATER	7.99
11-07	P2	OSM6595	INTERAMERICA	10/15/03	10/15/03	BATTERY - JA-8012P - DELL LATI	17.97
11-07	P2	OSM6768	DO	09/12/03	09/12/03	MEMORY - 050-00027-GR - 128MB	180.00
11-07	P2	OSM6768	DO	09/12/03	09/12/03	DRIVE - JA-350349 - WESTERN DI	65.00
11-21	P2	OS529072	ALLIANCE MICRO	11/05/03	11/05/03	TONER FOR NEC FAX 791 #S2519	625.00
11-21	P2	OS529072	DO	11/05/03	11/05/03	TONER FOR NEC FAX 791 #S2519	5.00
11-21	P2	OS529072	DO	11/06/03	11/06/03	RUSH FEE	29.21
11-24	P1	4111000061	ALAN TENNILLE	11/06/03	11/06/03	PUBLICATION/REFERENCE MATERIAL	300.00
11-24	P1	4111000075	CAPITOL FAX	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	300.00
11-24	OP	4111000002	GENERAL SERV ADMINISTRATION	10/20/03	10/20/03	OFFICE SUPPLIES	856.46
11-24	P1	4111000068	GORDON FLESH COMPANY INC.	10/07/03	10/07/03	OFFICE SUPPLIES	361.00
11-24	P1	4111000078	HINCKLEY SPRING WATER CO	10/30/03	11/03/03	BOTTLED WATER	22.98
11-24	P1	4111000077	JOSCO OFFICE PLUS	10/08/03	10/08/03	OFFICE SUPPLIES	44.65
11-24	P1	4111000082	PATRICIA A COWMAN	10/29/03	10/29/03	FOOD & BEVERAGE FOR MEETINGS	44.65
11-24	P1	4111000063	VOTER CONTACT SERVICES, PMB555	10/28/03	10/28/03	PUBLICATION/REFERENCE MATERIAL	15.88
11-24	P1	4111000064	DO	11/06/03	11/06/03	PUBLICATION/REFERENCE MATERIAL	1,055.00
11-30	S1	03334000375	CHICAGO SUN TIMES	11/01/03	11/28/03	PUBLICATION/REFERENCE MATERIAL	1,190.00
12-03	P1	4111000085	CONGRESSIONAL QUARTERLY PRESS	09/25/03	10/21/03	OFFICE SUPPLY (TRANSFER)	485.68
12-03	P1	4111000084	DEBRA L MILITELLO	12/22/03	12/22/04	PUBLICATION/REFERENCE MATERIAL	228.16
12-03	P1	4111000086	DEER PARK	10/22/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	2,430.00
12-04	C1	NW200333801	DO	11/30/03	11/30/03	BOTTLED WATER	23.82
12-04	C1	NW200333801	CHICAGO SUN TIMES	11/14/03	11/14/03	BOTTLED WATER	11.00
12-18	P1	4111000097	CRAIN'S NEW YORK BUSINESS	09/25/03	11/24/04	PUBLICATION/REFERENCE MATERIAL	33.95
12-18	P1	4111000095	GENERAL SERV ADMINISTRATION	11/22/03	11/22/04	PUBLICATION/REFERENCE MATERIAL	244.16
12-18	OP	4111000005	HINCKLEY SPRING WATER CO	11/20/03	11/20/03	OFFICE SUPPLIES	94.95
12-18	P1	4111000122	NATIONAL JOURNAL	10/12/03	11/12/03	BOTTLED WATER	48.46
12-18	P1	4111000120	REED WILSON	11/18/03	11/18/03	PUBLICATION/REFERENCE MATERIAL	21.98
12-18	P1	4111000103	THE DAILY TIMES	10/16/03	11/18/03	FOOD & BEVERAGE FOR MEETINGS	65.95
12-18	P1	4111000113	THE MENDOTA REPORTER	12/26/03	12/26/04	PUBLICATION/REFERENCE MATERIAL	25.00
12-18	P1	4111000096	DO	12/05/03	12/05/04	PUBLICATION/REFERENCE MATERIAL	119.00
							47.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. JERRY WELLS—Con						
12-23	PI 4IL1000117	BUREAU COUNTY REPUBLICAN	12/06/03	PUBLICATION/REFERENCE MATERIAL		94.00
12-23	PI 4IL1000119	CANAL CORRIDOR ASSOCIATION	11/17/03	FOOD & BEVERAGE FOR MEETINGS		29.00
12-23	PI 4IL1000118	MENDOTA CHAMBER OF COMMERCE	11/18/03	FOOD & BEVERAGE FOR MEETINGS		20.00
12-31	SI 03365000368	GENERAL SERV. ADMINISTRATION	12/01/03	OFFICE SUPPLY (TRANSFER)		1,843.96
12-31	OP 4IL10000006		10/31/03	OFFICE SUPPLIES		414.17
				SUPPLIES AND MATERIALS TOTALS.		14,091.10
EQUIPMENT						
10-31	S8 MA000227314	INTERAMERICA	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,056.33
11-07	F2 RN000004956		10/06/03	COMPUTER - DELL GX270 P4 2.8G		1,605.00
11-26	S8 MA000254502		11/30/03	EQUIPMENT MAINT (TRANSFER)		3,056.33
12-30	S8 MA000267561		12/01/03	EQUIPMENT MAINT (TRANSFER)		3,056.33
				EQUIPMENT TOTALS		10,773.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS		353,673.91
				OFFICE TOTALS:		353,673.91
2002 HON. JERRY WELLS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-16	PI 4IL10000018	LEADERSHIP DIRECTORIES, INC.	07/19/01	PUBLICATION/REFERENCE MATERIAL		232.75
			07/19/02			232.75
				SUPPLIES AND MATERIALS TOTALS		232.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS		232.75
				OFFICE TOTALS		232.75
2003 HON. ROBERT WEXLER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					50,695.76	3,286.09
				PERSONNEL COMPENSATION	905,621.06	257,924.99
				PERSONNEL BENEFITS	6,356.04	1,981.03
				TRAVEL	28,833.82	12,212.65
				RENT, COMMUNICATION, UTILITIES	90,817.52	23,353.69
				PRINTING AND REPRODUCTION	50,680.63	587.99
				OTHER SERVICES	1,212.84	772.24
				SUPPLIES AND MATERIALS	25,577.23	4,184.72
				EQUIPMENT	33,365.63	7,612.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS	1,193,160.53	311,915.62
				OFFICE TOTALS	1,193,160.53	311,915.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP 3USPS000018	UNITED STATES POSTAL SERVICE	09/01/03	FRANKED MAIL		1,454.00
11-24	OP 3USPS000018	DO	10/01/03	FRANKED MAIL		1,832.09
				FRANKED MAIL TOTALS		3,286.09

PERSONNEL COMPENSATION

10-31	S7	03304000096	ARMENTROUT DEBRA	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT/EDITOR	12,999.99
11-28	S7	03332000092	BENSON JILL A	10/01/03	12/31/03	CASEWORKER	14,750.01
12-31	S7	03365000090	BRENNES LYNNE R	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	15,375.00
			BRIER THERESA K	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	12,249.99
			CARCILL EVA	10/01/03	12/31/03	SR POLICY ADVISOR	15,999.99
			FARWAN DARCY ROBINSON	10/01/03	12/31/03	SENIOR CASEWORKER	15,999.99
			HOWARD DANIELA	10/01/03	12/31/03	CASEWORKER	15,749.99
			JOHNSON ERIC J	10/01/03	12/31/03	CHIEF OF STAFF	37,175.01
			KATZ JONATHAN D	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	11,249.99
			KURTZ JACOB	10/01/03	12/31/03	STAFF ASSISTANT	7,500.01
			MAMAUX LALE M	10/01/03	12/31/03	PRESS SECRETARY	11,999.99
			MCLAREN ELLEN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,499.99
			SNYDER WENDIE	10/01/03	12/31/03	DISTRICT ADMINISTRATOR	24,250.01
			SOIFER HALIE	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	14,000.01
			STRUMBERGER MERIL	10/01/03	12/31/03	STAFF ASSISTANT	3,375.00
			WHITE LISA MONIQUE	10/01/03	12/31/03	EXECUTIVE ASSISTANT	18,250.01
			WILK EUGENE JAY	10/01/03	12/31/03	SR LEGISLATIVE ASSISTANT	15,500.01
						PERSONNEL COMPENSATION TOTALS	757,924.99

PERSONNEL BENEFITS

10-31	S7	03304000096	JONATHAN KATZ	10/01/03	10/31/03	TRANSIT BENEFITS	682.97
11-28	S7	03332000092	CITIBANK GOV CARD SERVICE	11/01/03	11/30/03	TRANSIT BENEFITS	683.05
12-31	S7	03365000090	ELLEN MCLAREN	12/01/03	12/31/03	TRANSIT BENEFITS	615.01
						PERSONNEL BENEFITS TOTALS	1,981.03

TRAVEL

10-03	P1	4FL19000001	JONATHAN KATZ	09/15/03	09/29/03	TAXI	119.00
10-20	P1	4FL19000019	CITIBANK GOV CARD SERVICE	09/28/03	10/23/03	TRAVEL SUBSISTENCE	2,251.50
10-20	P1	4FL19000009	ELLEN MCLAREN	10/07/03	10/07/03	TAXI	22.00
10-20	P1	4FL19000010	ERIC JOHNSON	10/01/03	10/15/03	TAXI	48.00
10-20	P1	4FL19000014	LALE M MAMAUX	10/09/03	10/09/03	TAXI	6.00
10-27	P1	4FL19000032	HALIE SOIFER	10/21/03	10/21/03	TAXI	10.00
10-27	P1	4FL19000030	JONATHAN KATZ	10/23/03	10/23/03	TAXI	11.00
10-27	P1	4FL19000034	LALE M MAMAUX	10/20/03	10/21/03	R/T AIRFARE DC TO FLA 8003	176.50
10-27	P1	4FL19000037	DO	10/20/03	10/21/03	LODGING	117.58
10-27	P1	4FL19000039	DO	10/20/03	10/21/03	TAXI	110.00
10-31	P1	4FL19000045	DO	10/27/03	10/27/03	TAXI	38.00
11-07	P1	4FL19000057	DEBRA ARMENTROUT	10/31/03	11/04/03	LODGING	523.16
11-07	P1	4FL19000071	ELLEN MCLAREN	11/04/03	11/04/03	TAXI	22.00
11-07	P1	4FL19000072	DO	10/31/03	11/04/03	LODGING	490.56
11-07	P1	4FL19000050	EUGENE JAY WILK	10/31/03	11/04/03	LODGING	503.10
11-07	P1	4FL19000051	DO	10/30/03	11/04/03	TAXI	11.00
11-07	P1	4FL19000052	DO	10/31/03	11/04/03	CAR RENTAL	404.73
11-07	P1	4FL19000058	EVA CARCILL	10/31/03	11/04/03	CAR RENTAL	174.84
11-07	P1	4FL19000059	HALIE SOIFER	11/04/03	11/04/03	TRAVEL SUBSISTENCE	30.00
11-07	P1	4FL19000073	DO	10/31/03	11/04/03	LODGING	593.76
11-07	P1	4FL19000074	DO	10/31/03	11/04/03	TAXI	120.30
11-07	P1	4FL19000075	DO	11/01/03	11/01/03	MEALS ON TRAVEL	15.69
11-07	P1	4FL19000054	JACOB D KURTZ	11/04/03	11/04/03	TAXI	70.00
11-07	P1	4FL19000055	DO	11/01/03	11/01/03	MEALS ON TRAVEL	16.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT WEALER—Con.						
11-07	P1	4FL19000056	10/31/03	LODGING		466.94
11-07	P1	4FL19000053	10/30/03	TAXI		46.00
11-07	P1	4FL19000060	11/01/03	LODGING		668.31
11-07	P1	4FL19000058	11/01/03	CAR RENTAL		219.33
11-07	P1	4FL19000069	10/31/03	R/T AF DC-DO (6906)		162.50
11-07	P1	4FL19000063	10/31/03	TAXI		35.00
11-07	P1	4FL19000065	10/31/03	LODGING		585.55
11-07	P1	4FL19000061	10/31/03	MEALS ON TRAVEL		162.85
11-07	P1	4FL19000062	10/31/03	PARKING		36.00
11-07	P1	4FL19000070	10/31/03	LODGING		419.65
11-13	HR	ACH112043A	10/31/03	ACH PAYMENT RETURN		-523.16
11-14	P1	4FL19000057	10/31/03	LODGING		523.16
11-18	P1	4FL19000079	11/06/03	TAXI		64.00
11-18	P1	4FL19000080	10/31/03	CAR RENTAL		356.07
11-18	P1	4FL19000082	11/12/03	TAXI		6.00
11-18	P1	4FL19000083	11/12/03	TAXI		10.00
11-19	P1	4FL19000084	10/20/03	AIRFARE		82.00
11-19	P1	4FL19000081	11/05/03	TAXI		8.00
11-25	P1	4FL19000102	11/13/03	TAXI		14.00
11-25	P1	4FL19000104	11/05/03	MEALS ON TRAVEL		16.20
11-25	P1	4FL19000105	11/05/03	LOCAL TRANSPORTATION		7.10
11-25	P1	4FL19000106	11/09/03	GASOLINE		16.88
11-25	P1	4FL19000108	11/05/03	LODGING		264.24
12-16	P1	4FL19000116	10/31/03	LODGING		1,224.73
12-16	P1	4FL19000117	12/08/03	TAXI		50.00
12-23	P1	4FL19000124	12/23/03	TRAVEL SUBSISTENCE		811.00
12-23	P1	4FL19000124	11/28/03	TAXI		75.00
12-23	P1	4FL19000124	12/23/03	GASOLINE		48.41
12-23	P1	4FL19000124	11/28/03	CAR RENTAL		345.84
12-23	P1	4FL19000119	12/15/03	TAXI		31.95
12-23	P1	4FL19000120	12/06/03	TAXI		40.00
12-23	P1	4FL19000118	12/17/03	TAXI		8.00
12-23	P1	4FL19000122	12/14/03	TAXI		46.00
TRAVEL TOTALS:						12,212.65
RENT, COMMUNICATION, UTILITIES						
10-03	P1	4FL19000002	08/09/03	TELECOMMUNICATIONS CHARGES		127.39
10-06	P1	4FL19000004	08/02/03	TELECOMMUNICATIONS CHARGES		171.40
10-06	P1	4FL19000003	08/07/03	TELECOMMUNICATIONS CHARGES		473.17
10-06	P1	4FL19000006	09/10/03	OVERNIGHT MAIL SVC.		48.27
10-06	P1	4FL19000007	09/02/03	OVERNIGHT MAIL SVC.		17.42
10-06	P1	4FL19000008	09/09/03	OVERNIGHT MAIL SVC.		24.10
10-20	P9	FL19020310	10/01/03	BOCA RATON - RENT		3,698.06
10-20	P1	4FL19000027	09/26/03	UTILITIES		67.87

10-20	P1	4FL19000015	FEDERAL EXPRESS CORP	09/15/03	09/15/03	OVERNIGHT MAIL SVC	11.55
10-20	P1	4FL19000016	DO	09/19/03	09/24/03	OVERNIGHT MAIL SVC	34.67
10-20	P1	4FL19000017	DO	09/22/03	09/24/03	OVERNIGHT MAIL SVC	10.84
10-20	P1	4FL19000018	LISA MONIQUE WHITE	10/14/03	10/14/03	POSTAGE	5.30
10-20	P1	4FL19000019	DO	09/17/03	09/17/03	UTILITIES	72.04
10-20	P1	4FL19000020	SKYTEL	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	10.04
10-23	P2	HCV0301773	VERIZON WIRELESS	10/10/03	10/10/03	LG-V6000	149.99
10-23	P2	HCV0301773	DO	10/10/03	10/10/03	6000DCLG	59.98
10-23	P2	HCV0301773	DO	10/10/03	10/10/03	31-0095-01-VW	61.47
10-23	P2	HCV0301773	DO	10/10/03	10/10/03	65433	37.49
10-27	P1	4FL19000033	BELLSOUTH	09/07/03	10/06/03	TELECOMMUNICATIONS CHARGES	447.52
10-27	P1	4FL19000035	DO	09/02/03	10/01/03	TELECOMMUNICATIONS CHARGES	215.91
10-27	P1	4FL19000038	FEDERAL EXPRESS CORP	10/02/03	10/02/03	OVERNIGHT MAIL SVC	17.20
10-27	P1	4FL19000047	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	208.00
10-30	C3	NW2003303000	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	82.14
10-31	S5	DY330702418	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	271.41
10-31	S5	DY330702419	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	DY330702423	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	141.00
10-31	S5	DY330702426	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	2190.55
10-31	P1	4FL19000041	FEDERAL EXPRESS CORP	10/04/03	10/09/03	OVERNIGHT MAIL SVC	21.77
10-31	P1	4FL19000042	DO	09/30/03	10/01/03	OVERNIGHT MAIL SVC	48.38
10-31	P1	4FL19000043	DO	10/08/03	10/08/03	OVERNIGHT MAIL SVC	11.46
10-31	P1	4FL19000044	LISA MONIQUE WHITE	10/29/03	10/29/03	STAMPS	59.20
10-31	P1	4FL19000047	WENDI LIPSCH	09/09/03	10/08/03	TELECOMMUNICATIONS CHARGES	133.21
10-31	P1	4FL19000049	JONATHAN KATZ	11/01/03	11/01/03	TELECOMMUNICATIONS CHARGES	31.79
11-07	P1	4FL19000067	FEDERAL EXPRESS CORP	10/10/03	10/14/03	OVERNIGHT MAIL SVC	11.23
11-18	P1	4FL19000077	DO	10/14/03	10/17/03	OVERNIGHT MAIL SVC	41.56
11-19	P1	4FL19000091	DO	10/16/03	10/23/03	OVERNIGHT MAIL SVC	16.80
11-19	P1	4FL19000092	DO	10/23/03	10/24/03	OVERNIGHT MAIL SVC	26.70
11-19	P1	4FL19000093	DO	09/24/03	10/23/03	PAGERS	10.04
11-19	P1	4FL19000089	SKYTEL	11/01/03	11/30/03	BOCA RATON - RENT	3.698.06
11-20	P9	FL1902R0311	CRYSTAL CORPORATE CENTER	10/07/03	11/06/03	TELECOMMUNICATIONS CHARGES	442.84
11-25	P1	4FL19000094	BELLSOUTH	10/02/03	11/01/03	TELECOMMUNICATIONS CHARGES	211.07
11-25	P1	4FL19000095	DO	10/28/03	10/28/03	OVERNIGHT MAIL SVC	5.30
11-25	P1	4FL19000101	FEDERAL EXPRESS CORP	10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	80.52
11-30	S5	DY333502328	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	241.38
11-30	S5	DY333502329	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333502333	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	141.00
11-30	S5	DY333502334	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1.925.05
11-30	S5	DY333502335	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	213.70
12-02	C3	NW200332500	CINGULAR INTERACTIVE	08/03/03	09/04/03	OVERNIGHT MAIL SVC	17.08
12-16	P1	4FL19000109	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL SVC	6.07
12-16	P1	4FL19000111	DO	10/31/03	11/06/03	OVERNIGHT MAIL SVC	69.72
12-16	P1	4FL19000112	DO	11/05/03	11/07/03	OVERNIGHT MAIL SVC	20.80
12-16	P1	4FL19000113	DO	11/19/03	11/20/03	OVERNIGHT MAIL SVC	23.62
12-16	P1	4FL19000114	DO	10/09/03	11/08/03	TELECOMMUNICATIONS CHARGES	130.26
12-16	P1	4FL19000115	DO	12/01/03	12/31/03	BOCA RATON - RENT	3.698.06
12-19	P9	FL1902R0312	CRYSTAL CORPORATE CENTER	11/25/03	11/28/03	OVERNIGHT DELIVERY SERVICE	37.78
12-23	P1	4FL19000131	FEDERAL EXPRESS CORP	12/01/03	12/04/03	OVERNIGHT DELIVERY SERVICE	26.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROBERT WEXLER—Con.						
12-23	P1	4FL19000133	11/24/03	OVERNIGHT DELIVERY SERVICE	11.16	
12-23	P1	4FL19000134	11/24/03	OVERNIGHT DELIVERY SERVICE	21.86	
12-23	P1	4FL19000121	11/14/03	TELECOMMUNICATIONS CHARGES	120.25	
12-23	P1	4FL19000129	12/05/03	PAGERS	10.04	
12-23	P1	4FL19000123	10/24/03	TELECOMMUNICATIONS CHARGES	144.97	
12-31	S5	DY400502261	11/09/03	DISTRICT OFC TEL EQUIP (TRFR)	80.52	
12-31	S5	DY400502262	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	202.42	
12-31	S5	DY400502267	11/01/03	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY400502268	11/30/03	DC TEL SERVICE (TRANSFER)	141.00	
12-31	S5	DY400502269	11/01/03	DC TEL TOLLS (TRANSFER)	2,370.71	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,353.69	
PRINTING AND REPRODUCTION						
10-20	P1	4FL19000025	10/02/03	PRINTING AND REPRODUCTION	261.50	
10-31	S3	03304000066	10/01/03	PHOTOGRAPHIC (TRANSFER)	195.25	
11-19	P1	4FL19000086	10/14/03	PRINTING AND REPRODUCTION	50.94	
11-25	P2	OSP29054	11/05/03	STATIONERY NOTE PADS WORY SIO	67.50	
11-28	S3	0332000048	11/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
12-31	S3	03365000050	12/01/03	PHOTOGRAPHIC (TRANSFER)	6.40	
				PRINTING AND REPRODUCTION TOTALS:	587.99	
OTHER SERVICES						
10-06	P2	OSM6433	07/01/03	INTERAMERICA	300.00	
10-20	P1	4FL19000020	10/08/03	CRYSTAL CORPORATE CENTER	79.24	
11-25	F1	NN000005160	08/08/03	INTERAMERICA TECHNOLOGIES INC.	393.00	
				OTHER SERVICES TOTALS:	772.24	
SUPPLIES AND MATERIALS						
10-06	P2	OSM6433	07/01/03	INTERAMERICA	170.00	
10-06	P2	OSM6433	07/01/03	MEMORY - TD297661 - 256MB MODU	290.00	
10-06	P1	4FL19000005	09/02/03	MEMORY - 050-00027-GR - 128MB	161.65	
10-07	P2	OSS28413	09/23/03	SUPPLIES	139.00	
10-20	P1	4FL19000021	09/30/03	DEVELOPER - FOR SAVIN COPER 9	32.50	
10-20	P1	4FL19000018	09/30/03	BOTTLED WATER	28.77	
10-20	P1	4FL19000011	08/31/03	PUBLICATION/REFERENCE MATERIAL	185.10	
10-20	P1	4FL19000011	10/05/03	FOOD & BEVERAGE FOR MEETINGS	89.95	
10-20	P1	4FL19000026	09/24/03	PUBLICATION/REFERENCE MATERIAL	33.77	
10-20	P1	4FL19000023	11/28/03	OFFICE SUPPLIES	82.62	
10-20	P1	4FL19000022	09/07/03	FOOD & BEVERAGE FOR MEETINGS	19.97	
10-20	P1	4FL19000024	10/03/03	PUBLICATION/REFERENCE MATERIAL	62.00	
10-22	P1	4FL19000029	10/24/04	FOOD & BEVERAGE FOR MEETINGS	80.90	
10-27	P1	4FL19000036	10/01/03	FOOD & BEVERAGE FOR MEETINGS	49.97	
10-27	P1	4FL19000031	09/30/03	BOTTLED WATER	778.49	
10-31	S1	033040000439	10/16/03	FOOD & BEVERAGE FOR MEETINGS	33.49	
10-31	P1	4FL19000046	10/01/03	OFFICE SUPPLY (TRANSFER)	15.72	
10-31	P1	4FL19000048	10/28/03	FOOD & BEVERAGE FOR MEETINGS	15.72	
10-31	P1	4FL19000040	10/27/03	FOOD & BEVERAGE FOR MEETINGS	153.28	
10-31	P1	4FL19000040	10/17/03	OFFICE SUPPLIES		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Conn.						
2003 HON. ED WHITFIELD—Conn.						
				PERSONNEL COMPENSATION	768,684.46	221,064.30
				PERSONNEL BENEFITS	204.87	134.21
				TRAVEL	60,354.73	18,476.72
				RENT, COMMUNICATION, UTILITIES	78,431.19	21,884.54
				PRINTING AND REPRODUCTION	4,460.46	84.51
				OTHER SERVICES	7,256.69	5,395.91
				SUPPLIES AND MATERIALS	27,208.46	15,159.48
				EQUIPMENT	48,573.59	12,163.37
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,005,220.51	299,841.46
				OFFICE TOTALS:	1,005,220.51	299,841.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
10-31	OP	3USPS090018	09/01/03	FRANKED MAIL		947.45
11-24	OP	3USPS100018	10/01/03	FRANKED MAIL		1,530.97
				FRANKED MAIL TOTALS:		2,478.42
PERSONNEL COMPENSATION						
		BEATON BENJAMIN J	10/01/03	LEGISLATIVE ASSISTANT		10,700.01
		CHANDLER EMILY	12/01/03	EXECUTIVE ASSISTANT		150.00
		DO	10/20/03	STAFF ASSISTANT		6,150.00
		HALLIWELL JOHN P	10/01/03	LEGISLATIVE DIRECTOR		17,249.99
		HAMILTON ALMA T	10/01/03	STAFF ASSISTANT		4,909.51
		HASERT JASON T	10/01/03	FIELD ASSISTANT		13,349.75
		JOHNER MELISSA K	10/01/03	SCHEDULER		9,291.67
		KELSO ROBERT LEE	10/01/03	PART-TIME EMPLOYEE		2,009.51
		LONG KAREN FRANCINE	10/01/03	CHIEF OF STAFF		34,537.99
		MAST DAVID	10/01/03	FIELD REPRESENTATIVE		17,889.50
		MCINTOSH TINA M	10/01/03	CASEWORKER		10,267.75
		MILES JEFFREY R	10/01/03	PRESS SECRETARY		16,749.99
		PPPOOL ANDREA L	10/01/03	CASEWORKER		15,130.50
		PAPE MICHAEL J	10/01/03	DISTRICT DIRECTOR		23,067.01
		SHELTON NANCY K	10/17/03	STAFF ASSISTANT/LEG CORRES		1,398.11
		SIMPSON SANDRA	10/01/03	FIELD REPRESENTATIVE		15,130.50
		STOUT LESLEY	11/17/03	STAFF ASSISTANT		3,300.00
		WALTON JANET B	10/01/03	PART-TIME EMPLOYEE		5,664.00
		WEST EDWARD W	10/01/03	FIELD REPRESENTATIVE		11,918.51
		YOUNG MARY	10/01/03	LEGISLATIVE ASSISTANT		10,200.00
				PERSONNEL COMPENSATION TOTALS:		224,064.30
PERSONNEL BENEFITS						
10-31	S7	03304000144	10/01/03	TRANSIT BENEFITS		67.04
12-31	S7	03365000135	12/01/03	TRANSIT BENEFITS		67.17
				PERSONNEL BENEFITS TOTALS		134.21
TRAVEL						
10-06	P1	4KY01000001	09/13/03	LODGING		192.49
				CITIBANK GOV CARD SERVICE		

10 06	P1	4KYO1000011	JASON T HASERT	09/25/03	09/25/03	PRIVATE AUTO MILEAGE	56.52
10 06	P1	4KYO1000006	MICHAEL J PAPE	09/22/03	09/25/03	A/F DO-WASH	178.50
10 06	P1	4KYO1000007	DO	09/22/03	09/25/03	TRAVEL SUBSISTENCE	1688.56
10 06	P1	4KYO1000010	TINA M MCINTOSH	09/30/03	09/30/03	PRIVATE AUTO MILEAGE	57.96
10 06	P1	4KYO1000022	CITIBANK GOV CARD SERVICE	10/03/03	10/07/03	MC A/F WASH-DO	555.50
10 16	P1	4KYO1000023	DO	10/06/03	10/06/03	MC GASOLINE	19.31
10 16	P1	4KYO1000025	DAVID C MAST	09/22/03	09/25/03	RT A/F DO-WASH	176.50
10 16	P1	4KYO1000026	DO	09/01/03	10/08/03	PRIVATE AUTO MILEAGE	542.39
10 16	P1	4KYO1000016	EDWARD W WEST	09/02/03	09/25/03	PRIVATE AUTO MILEAGE	406.08
10 16	P1	4KYO1000015	JASON T HASERT	10/03/03	10/03/03	PRIVATE AUTO MILEAGE	56.52
10 16	P1	4KYO1000018	DO	08/14/03	09/02/03	GASOLINE	95.86
10 16	P1	4KYO1000019	DO	08/29/03	08/29/03	PARKING	3.00
10 16	P1	4KYO1000037	DO	09/23/03	10/04/03	GASOLINE	77.16
10 16	P1	4KYO1000038	DO	10/03/03	10/03/03	PARKING	3.00
10 16	P1	4KYO1000014	MICHAEL J PAPE	10/08/03	10/09/03	PRIVATE AUTO MILEAGE	59.76
10 16	P1	4KYO1000012	SANDRA MARIE SIMPSON	08/20/03	08/21/03	LODGING	218.79
10 16	P1	4KYO1000013	DO	08/20/03	08/20/03	MEALS ON TRAVEL	22.77
10 27	P1	4KYO1000049	ANDREA L P POOL	1013/03	10/13/03	PRIVATE AUTO MILEAGE	84.24
10 27	P1	4KYO1000042	CITIBANK GOV CARD SERVICE	10/09/03	10/12/03	MC WASH-DO	286.00
10 27	P1	4KYO1000043	DO	10/14/03	10/15/03	MC DO-WASH	284.50
10 27	P1	4KYO1000054	DO	1012/03	10/12/03	TAXI SERVICE	38.00
10 27	P1	4KYO1000055	DO	1010/03	10/10/03	TAXI SERVICE	70.00
10 27	P1	4KYO1000057	EDWARD W WEST	10/06/03	10/15/03	PRIVATE AUTO MILEAGE	162.36
10 27	P1	4KYO1000047	SANDRA MARIE SIMPSON	09/24/03	10/02/03	PRIVATE AUTO MILEAGE	232.56
10 27	P1	4KYO1000048	DO	10/03/03	10/14/03	PRIVATE AUTO MILEAGE	107.28
10 27	P1	4KYO1000053	TINA M MCINTOSH	1011/03	10/11/03	PRIVATE AUTO MILEAGE	15.84
10 30	P1	4KYO1000044	CITIBANK GOV CARD SERVICE	08/31/03	08/31/03	MC AIRFARE (1687)	50.00
11 -05	P1	4KYO1000059	DO	10/26/03	10/27/03	LODGING	61.80
11 -05	P1	4KYO1000059	DO	10/18/03	10/20/03	LODGING	501.61
11 05	P1	4KYO1000059	DO	1017/03	10/18/03	LODGING	60.63
11 -05	P1	4KYO1000060	DO	04/09/03	04/09/03	PARKING	10.00
11 05	P1	4KYO1000066	DO	1017/03	10/20/03	AIRFARE DC-TN-DC 4856	465.00
11 05	P1	4KYO1000066	DO	10/26/03	10/28/03	AIRFARE DC-TN-DC 4728	621.50
11 05	P1	4KYO1000065	DO	10/26/03	10/28/03	AIRFARE TICKET FEE 4728	15.00
11 -05	P1	4KYO1000066	DO	1014/03	10/15/03	LODGING	110.68
11 05	P1	4KYO1000066	DO	10/23/03	10/27/03	CAR RENTAL	530.00
11 05	P1	4KYO1000066	DO	10/09/03	10/13/03	CAR RENTAL	1,060.00
11 05	P1	4KYO1000063	HON ED WHITEFIELD	1015/03	10/15/03	TAXI	18.00
11 -06	P1	4KYO1000064	CITIBANK GOV CARD SERVICE	1017/03	10/17/03	TAXI	70.00
11 -06	P1	4KYO1000064	DO	10/27/03	10/27/03	LODGING	88.30
11 -06	P1	4KYO1000064	DO	10/28/03	10/28/03	AIRPORT SHUTTLE	270.00
11 06	P1	4KYO1000064	DO	1011/03	10/11/03	LODGING	98.69
11 06	P1	4KYO1000070	JASON T HASERT	10/21/03	10/24/03	PRIVATE AUTO MILEAGE	522.36
11 06	P1	4KYO1000071	DO	10/24/03	10/24/03	MEALS ON TRAVEL	16.74
11 -06	P1	4KYO1000072	DO	1018/03	10/18/03	MEALS ON TRAVEL	32.79
11 -06	P1	4KYO1000073	DO	1017/03	10/31/03	GASOLINE	208.41
11 -06	P1	4KYO1000074	DO	10/26/03	10/27/03	LODGING	61.80
11 06	P1	4KYO1000075	MICHAEL J PAPE	10/26/03	10/27/03	LODGING	61.80
11 06	P1	4KYO1000077	DO	10/21/03	10/28/03	PRIVATE AUTO MILEAGE	173.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ED WHITFIELD—Cont.						
11-07	P1	4KY0100078	DO	LODGING	10/24/03	61.80
11-13	P1	4KY0100079	ALMA T HAMILTON	PRIVATE AUTO MILEAGE	10/30/03	91.44
11-13	P1	4KY0100084	ANDREA L PPOOL	PRIVATE AUTO MILEAGE	11/05/03	56.88
11-13	P1	4KY0100088	CITIBANK GOV CARD SERVICE	CAR RENTAL	11/03/03	530.00
11-13	P1	4KY0100081	EDWARD W WEST	PRIVATE AUTO MILEAGE	10/28/03	169.20
11-13	P1	4KY0100082	DO	PRIVATE AUTO MILEAGE	10/29/03	47.52
11-13	P1	4KY0100086	DO	LODGING	11/01/03	61.80
11-13	P1	4KY0100083	JASON T HASERT	GASOLINE	11/03/03	39.40
11-13	P1	4KY0100085	DO	LODGING	11/01/03	61.80
11-13	P1	4KY0100092	DO	GASOLINE	10/29/03	7.05
11-13	P1	4KY0100087	MICHAEL J PAPE	LODGING	11/01/03	61.80
11-13	P1	4KY0100080	SANDRA MARIE SIMPSON	PRIVATE AUTO MILEAGE	10/30/03	315.00
11-19	P1	4KY01000103	HON. ED WHITFIELD	TAXI AND PARKING	10/10/03	60.70
11-19	P1	4KY01000104	DO	MEALS ON TRAVEL	08/13/03	6.13
11-25	P1	4KY01000108	BENAMIN J. BEATON	CAR RENTAL	11/04/03	269.48
11-25	P1	4KY01000124	CITIBANK GOV CARD SERVICE	CAR RENTAL	11/01/03	220.82
11-25	P1	4KY01000113	EDWARD W. WEST	PRIVATE AUTO MILEAGE	11/13/03	237.60
11-25	P1	4KY01000114	DO	PRIVATE AUTO MILEAGE	11/15/03	46.08
11-25	P1	4KY01000130	HON. ED WHITFIELD	PRIVATE AUTO MILEAGE	11/15/03	41.00
11-25	P1	4KY01000102	JASON T HASERT	TAXIS	09/14/03	31.39
11-25	P1	4KY01000121	DO	GASOLINE	09/05/03	11.15
11-25	P1	4KY01000118	MARY YOUNG	PRIVATE AUTO MILEAGE	11/18/03	133.20
11-25	P1	4KY01000119	DO	R/T A-F DC-KY	10/03/03	220.50
11-25	P1	4KY01000120	DO	CAR RENTAL	10/05/03	65.63
11-26	P1	4KY01000131	CITIBANK GOV CARD SERVICE	PARKING	10/03/03	25.00
11-26	P1	4KY01000131	DO	LODGING	10/07/03	-124.53
11-28	P1	4KY01000126	DO	LODGING	11/04/03	288.49
12-02	P1	4KY01000133	MELISSA JOINER	TAXI	10/28/03	85.40
12-02	P1	4KY01RW00079	ALMA T HAMILTON	PARKING	11/04/03	34.00
12-03	P1	4KY01000135	MICHAEL J PAPE	PRIVATE AUTO MILEAGE	10/30/03	91.44
12-05	HR	597069	ALMA T HAMILTON	RET'D CHK. DUPLICATE PAYMENT	11/15/03	113.40
12-10	P1	4KY01000112	MICHAEL J PAPE	PRIVATE AUTO MILEAGE	11/15/03	-91.44
12-18	P1	4KY01000143	ANDREA L PPOOL	PRIVATE AUTO MILEAGE	11/15/03	113.40
12-18	P1	4KY01000147	CITIBANK GOV CARD SERVICE	PRIVATE AUTO MILEAGE	12/04/03	30.24
12-18	P1	4KY01000158	DO	LODGING	12/03/03	61.80
12-18	P1	4KY01000159	DO	LODGING	11/10/03	129.90
12-18	P1	4KY01000163	DO	MEALS ON TRAVEL	12/06/03	27.84
12-18	P1	4KY01000164	DO	LODGING	11/07/03	360.94
12-18	P1	4KY01000165	DO	CAR RENTAL	11/08/03	56.51
12-18	P1	4KY01000167	DO	GASOLINE	11/24/03	6.35
12-18	P1	4KY01000168	DO	MEALS ON TRAVEL	11/24/03	29.98
12-18	P1	4KY01000169	DO	TAXI	11/07/03	70.00
12-18	P1	4KY01000170	DO	TAXI	10/20/03	47.00
12-18	P1	4KY01000170	DO	TAXI	11/10/03	80.00

12-18	P1	4KY01000171	DO	11/10/03	11/10/03	MEMBER-AIRFARE (6925)	200.00
12-18	P1	4KY01000173	DO	12/05/03	12/10/03	CAR RENTAL	545.00
12-18	P1	4KY01000153	DAVID C WAST	10/10/03	11/06/03	PRIVATE AUTO MILEAGE	175.93
12-18	P1	4KY01000154	DO	12/11/03	12/11/03	PRIVATE AUTO MILEAGE	71.18
12-18	P1	4KY01000155	DO	11/13/03	12/04/03	PRIVATE AUTO MILEAGE	173.38
12-18	P1	4KY01000156	DO	12/04/03	12/06/03	AIRFARE (3883)	175.50
12-18	P1	4KY01000157	DO	12/04/03	12/06/03	LODGING	272.52
12-18	P1	4KY01000160	EDWARD W. WEST	11/24/03	11/24/03	PRIVATE AUTO MILEAGE	22.32
12-18	P1	4KY01000161	HON. ED WHITEFIELD	09/09/03	10/30/03	TRAVEL SUBSISTENCE	200.09
12-18	P1	4KY01000172	DO	02/03/03	02/03/03	MEALS ON TRAVEL	9.16
12-18	P1	4KY01000172	JASON T HASERT	09/09/03	10/20/03	TRAVEL SUBSISTENCE	185.46
12-18	P1	4KY01000162	MICHAEL J PAPE	11/18/03	11/20/03	PRIVATE AUTO MILEAGE	165.60
12-18	P1	4KY01000144	SANDRA MARIE SIMPSON	12/06/03	12/11/03	PRIVATE AUTO MILEAGE	264.96
12-18	P1	4KY01000148	DO	11/12/03	11/14/03	PRIVATE AUTO MILEAGE	185.76
12-18	P1	4KY01000148	DO	12/06/03	12/09/03	LODGING	366.40
12-22	P1	4KY01000176	DO	12/06/03	12/08/03	MEALS ON TRAVEL	99.82
12-22	P1	4KY01000177	DO	12/04/03	12/06/03	PARKING/TAXI	127.90
12-23	P1	4KY01000184	DAVID C WAST	11/17/03	11/20/03	PRIVATE AUTO MILEAGE	154.08
12-23	P1	4KY01000182	EDWARD W. WEST	11/17/03	11/20/03	PRIVATE AUTO MILEAGE	18,976.72
TRAVEL TOTALS							
RENT, COMMUNICATION, UTILITIES							
10-06	P1	4KY01000004	BELLSOUTH	08/22/03	09/21/03	PHONE SVC	314.22
10-10	P1	4KY01000004	FEDERAL EXPRESS CORP	09/19/03	09/19/03	OVERNIGHT MAIL	10.93
10-16	P1	4KY01000033	ALTEL	08/23/03	09/23/03	TELECOMMUNICATIONS CHARGES	219.82
10-16	P1	4KY01000032	BELLSOUTH	09/01/03	10/01/03	TELECOMMUNICATIONS CHARGES	232.51
10-16	P1	4KY01000034	CINGULAR	08/19/03	09/19/03	TELECOMMUNICATIONS CHARGES	1,786.40
10-16	P1	4KY01000024	JASON T HASERT	09/03/03	09/03/03	TELECOMMUNICATIONS CHARGES	47.68
10-16	P1	4KY01000035	SPRINT	08/20/03	09/20/03	TELECOMMUNICATIONS CHARGES	84.38
10-17	P1	4KY01000171	FEDERAL EXPRESS CORP	10/01/03	10/01/03	OVERNIGHT MAIL	10.93
10-20	P9	KY0102R0310	CITY OF HENDERSON	10/01/03	10/31/03	HENDERSON - RENT	200.00
10-20	P9	KY0101R0310	NONEMAN INVESTMENT CO., LLC	10/01/03	10/31/03	PADUCAH - RENT	435.00
10-20	P9	KY0103R0310	RUTH HELEN ELLIOTT	10/01/03	10/31/03	HOPKINSVILLE RENT	1,600.00
10-24	P1	4KY01000039	FEDERAL EXPRESS CORP	09/30/03	09/30/03	OVERNIGHT MAIL	61.33
10-24	P1	4KY01000039	HOPKINSVILLE WATER ENVIRONMENT	08/27/03	09/26/03	WATER SVC.	5.72
10-27	P1	4KY01000040	HOPKINSVILLE ELECTRIC SYSTEM	09/03/03	10/02/03	UTILITY SERVICE	62.70
10-27	P1	4KY01000041	DO	09/03/03	10/02/03	UTILITY SERVICE	129.15
10-28	P1	4KY01000052	ATMOS ENERGY	09/02/03	10/01/03	UTILITIES	9.75
10-31	S5	DY330703780		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	528.24
10-31	S5	DY330703781		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	390.63
10-31	S5	DY330703785		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	109.00
10-31	S5	DY330703789		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	144.00
10-31	S5	DY330703790		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	833.32
10-31	P1	4KY01000058	HOPKINSVILLE WATER ENVIRONMENT	10/20/03	10/20/03	UTILITIES	7.05
11-01	P1	4KY01000058	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	5.30
11-05	P1	4KY01000017		10/09/03	10/09/03	HIR GRAPHICS (TRANSFER)	20.00
11-05	P1	4KY01000017		10/29/03	10/29/03	HIR GRAPHICS (TRANSFER)	63.00
11-06	P1	4KY01000076	BELL SOUTH	09/22/03	10/21/03	TELECOMMUNICATIONS CHARGES	317.51
11-06	P1	4KY01000076	FEDERAL EXPRESS CORP	09/22/03	10/22/03	TELECOMMUNICATIONS CHARGES	5.30
11-13	P1	4KY01000090	CINGULAR WIRELESS	09/18/03	10/18/03	TELECOMMUNICATIONS CHARGES	769.01
11-13	P1	4KY01000089	SPRINT	09/20/03	10/20/03	TELECOMMUNICATIONS CHARGES	90.50

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ED WHITFIELD—Con.						
11-14	P1	NW990000020		CINCULAR INTERACTIVE		512.88
11-14	CB	FXF031114A	02/01/03	BLACKBERRY SERVICE		
11-14	CB	FXF031114A	10/30/03	OVERNIGHT MAIL		5.30
11-19	P1	4KY01000093	10/01/03	UTILITIES		43.29
11-19	P1	4KY01000093	09/01/03	TELECOMMUNICATIONS CHARGES		235.17
11-19	P1	4KY01000095	10/01/03	UTILITIES		79.61
11-19	P1	4KY01000096	10/02/03	UTILITIES		61.90
11-19	P1	4KY01000096	10/20/03	UTILITIES		37.35
11-19	P1	4KY01000094	09/26/03	UTILITIES		200.00
11-20	P9	KY0102R0311	11/01/03	HENDERSON - RENT		1,600.00
11-20	P9	KY0101R0311	11/01/03	PAOUCAH - RENT		435.00
11-20	P9	KY0103R0311	11/01/03	HOPKINSVILLE RENT		172.04
11-25	P1	4KY01000109	10/05/03	TELECOMMUNICATIONS CHARGES		160.96
11-25	P1	4KY01000110	10/05/03	TELECOMMUNICATIONS CHARGES		151.15
11-25	P1	4KY01000111	10/05/03	TELECOMMUNICATIONS CHARGES		30.77
11-26	P1	4KY01000132	06/01/03	TELECOMMUNICATIONS CHARGES		773.59
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL		64.00
11-30	S5	DY333503588	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)		144.00
11-30	S5	DY333503589	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)		34.47
11-30	S5	DY333503595	10/01/03	DC TEL EQUIP (TRANSFER)		4.97
11-30	S5	DY333503597	10/01/03	DC TEL SERVICE (TRANSFER)		32.65
11-30	S5	DY333503598	10/01/03	DC TEL TOLLS (TRANSFER)		17.06
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		138.98
12-02	CB	FXF031128A	11/12/03	OVERNIGHT MAIL		87.11
12-08	CB	FXF03120803	11/13/03	OVERNIGHT MAIL		77.58
12-12	CB	FXF031212A	11/20/03	OVERNIGHT MAIL		293.60
12-16	P1	4KY01000132	10/31/03	DC TEL EQUIP (TRANSFER)		1,460.25
12-17	P1	4KY01000140	10/31/03	DC TEL TOLLS (TRANSFER)		17.53
12-17	P1	4KY01000141	10/31/03	UTILITIES		105.78
12-18	P1	4KY01000150	10/31/03	UTILITIES		200.00
12-18	P1	4KY01000146	10/22/03	TELECOMMUNICATIONS CHARGES		435.00
12-18	P1	4KY01000152	10/28/03	TELECOMMUNICATIONS CHARGES		1,600.00
12-18	P1	4KY01000151	10/28/03	UTILITIES		172.04
12-19	P9	KY0102R0312	10/20/03	TELECOMMUNICATIONS CHARGES		160.96
12-19	P9	KY0101R0312	12/01/03	HENDERSON - RENT		151.15
12-19	P9	KY0103R0312	12/01/03	PAOUCAH - RENT		30.77
12-22	P1	4KY01000179	12/01/03	HOPKINSVILLE RENT		773.59
12-22	P1	4KY01000180	11/05/03	TELECOMMUNICATIONS CHARGES		64.00
12-23	P1	4KY01000185	11/01/03	TELECOMMUNICATIONS CHARGES		144.00
12-31	S5	DY400503529	11/01/03	TELECOMMUNICATIONS CHARGES		1,314.68
12-31	S5	DY400503530	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		21,884.54
12-31	S5	DY400503536	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		
12-31	S5	DY400503538	11/01/03	DC TEL EQUIP (TRANSFER)		
12-31	S5	DY400503539	11/01/03	DC TEL SERVICE (TRANSFER)		
12-31	S5	DY400503539	11/01/03	DC TEL TOLLS (TRANSFER)		
RENT, COMMUNICATION, UTILITIES TOTALS:						

10-16	P1	4KYO100029	PRINTING AND REPRODUCTION	09/04/03	09/04/03	PRINTING AND REPRODUCTION	23.12
10-27	P1	4KYO100045	XEROX CORPORATION	10/11/03	10/11/03	PRINTING AND REPRODUCTION	61.39
			KINKO'S INC.			PRINTING AND REPRODUCTION TOTALS	84.51
OTHER SERVICES							
10-06	P1	4KYO100008	HOPKINSVILLE GROUP HOME	09/25/03	09/25/03	LAWN MOWING	30.00
10-27	P1	4KYO100050	DO	10/10/03	10/10/03	JANITORIAL AND RELATED SERVICE	30.00
10-27	P1	4KYO100051	DO	09/30/03	09/30/03	JANITORIAL AND RELATED SERVICE	30.00
11-19	P1	4KYO100097	DO	10/25/03	10/25/03	JANITORIAL AND RELATED SERVICE	30.00
11-19	P1	4KYO100098	DO	10/15/03	10/15/03	JANITORIAL AND RELATED SERVICE	30.00
12-03	P1	4KYO1000137	DO	11/15/03	11/15/03	JANITORIAL AND RELATED SERVICE	283.25
12-09	P1	4KYO1000136	TRACY NORTHCUTT	11/21/03	11/21/03	JANITORIAL AND RELATED SERVICE	4,952.66
12-18	P1	4KYO1000175	JOEY BALLARD	12/15/03	12/15/03	SERVICE CONTRACTS	5,395.91
						OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS							
10-06	P2	0SS28309	ALLIANCE MICRO	09/15/03	09/15/03	TONER CARTRIDGE - HP 5500. (CY	290.00
10-06	P2	0SS28309	DO	09/15/03	09/15/03	TONER CARTRIDGE - HP 5500. (MA	290.00
10-06	P2	0SS28309	DO	09/15/03	09/15/03	TONER CARTRIDGE - HP 5500. (YE	290.00
10-06	P2	0SS28309	DO	09/15/03	09/15/03	TONER CARTRIDGE - HP 5500. (BL	205.00
10-06	P1	4KYO1000002	CLARK PUBLISHING, INC	04/16/03	04/16/03	PUBLICATION/REFERENCE MATERIAL	412.50
10-06	P1	4KYO1000005	OFFICEMAX CREDIT PLAN	09/30/03	09/30/03	OFFICE SUPPLIES	233.12
10-06	P1	4KYO1000003	UNION COUNTY ADVOCATE	09/25/03	09/24/04	SUBSCRIPTION	32.00
10-10	C1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	11.00
10-10	C1	NW200328301	DO	09/11/03	09/11/03	BOTTLED WATER	28.00
10-16	P1	4KYO1000020	CITIBANK GOV CARD SERVICE	10/06/03	10/06/03	MC FOOD/BEV	160.20
10-16	P1	4KYO1000021	DO	10/02/03	10/02/03	MC FOOD/BEV	159.98
10-16	P1	4KYO1000028	DOW JONES & COMPANY, INC	08/29/03	03/29/04	PUBLICATION/REFERENCE MATERIAL	104.94
10-16	P1	4KYO1000017	EDWARD W. WEST	09/23/03	09/23/03	FOOD & BEVERAGE FOR MEETINGS	30.00
10-16	P1	4KYO1000031	MESSINGER-INQUIRER	10/16/03	10/16/03	PUBLICATION/REFERENCE MATERIAL	100.00
10-16	P1	4KYO1000027	OFFICEMAX CREDIT PLAN	10/06/03	10/06/03	OFFICE SUPPLIES	30.62
10-16	P1	4KYO1000030	THE LAKE NEWS	10/02/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	15.00
10-27	P1	4KYO1000046	NEW YORK TIMES	09/29/03	09/26/04	SUBSCRIPTION	195.50
11-05	P1	4KYO1000059	CITIBANK GOV CARD SERVICE	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	2,672.43
11-05	P1	4KYO1000059	DO	10/27/03	10/27/03	FOOD & BEVERAGE FOR MEETINGS	85.08
11-05	P1	4KYO1000060	DO	10/26/03	10/26/03	FOOD & BEVERAGE FOR MEETINGS	82.46
11-05	P1	4KYO1000060	DO	10/19/03	10/19/03	FOOD & BEVERAGE FOR MEETINGS	109.13
11-05	P1	4KYO1000061	HON. ED WHITFIELD	10/18/03	10/18/03	FOOD & BEVERAGE FOR MEETINGS	74.88
11-05	P1	4KYO1000062	DO	06/09/03	06/09/03	FOOD & BEVERAGE FOR MEETINGS	32.67
11-06	C1	NW200331001	DEER PARK	08/17/03	08/17/03	FOOD & BEVERAGE FOR MEETINGS	20.00
11-06	C1	NW200331001	DO	10/31/03	10/31/03	BOTTLED WATER	11.00
11-06	C1	NW200331001	DO	10/02/03	10/02/03	BOTTLED WATER	21.00
11-06	C1	NW200331001	DO	10/23/03	10/23/03	BOTTLED WATER	28.00
11-06	P1	4KYO1000068	OFFICEMAX CREDIT PLAN	10/28/03	10/28/03	OFFICE SUPPLIES	26.96
11-06	P1	4KYO1000069	TRIBUNE-COURIER	11/06/03	11/05/04	PUBLICATION/REFERENCE MATERIAL	28.00
11-06	P1	4KYO1000067	WALMART COMMUNITY	10/17/03	10/17/03	OFFICE SUPPLIES	50.41
11-06	P1	4KYO1000067	DO	10/26/03	10/26/03	OFFICE SUPPLIES	285.37
11-06	P1	4KYO1000067	DO	10/28/03	10/28/03	OFFICE SUPPLIES	42.15
11-19	P1	4KYO1000101	STATION DECORATING	11/07/03	11/07/03	HABITATION EXPENSE	126.00
11-19	P1	4KYO1000100	WALMART COMMUNITY	11/07/03	11/07/03	OFFICE SUPPLIES	2.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW.—Con.						
2003 HON. ED WHITFIELD—Con.						
11-19	PI	4KY01000105	11/01/03	OFFICE SUPPLIES	73.49	
11-19	PI	4KY01000106	11/05/03	OFFICE SUPPLIES	49.39	
11-25	PI	4KY01000129	11/17/03	OFFICE SUPPLIES	20.45	
11-25	PI	4KY01000125	11/06/03	FOOD & BEVERAGE FOR MEETINGS	110.57	
11-25	PI	4KY01000115	11/18/03	FOOD & BEVERAGE FOR MEETINGS	6.41	
11-25	PI	4KY01000116	11/13/03	FOOD & BEVERAGE FOR MEETINGS	5.00	
11-25	PI	4KY01000117	11/12/03	FOOD & BEVERAGE FOR MEETINGS	30.00	
11-25	PI	4KY01000128	10/10/03	OFFICE SUPPLIES	537.47	
11-25	PI	4KY01000122	11/19/03	OFFICE SUPPLIES	39.70	
11-25	PI	4KY01000127	10/10/03	OFFICE SUPPLIES	129.30	
11-30	SI	03334000093	11/01/03	OFFICE SUPPLY (TRANSFER)	2,800.91	
12-03	PI	4KY01000134	11/24/03	OFFICE SUPPLIES	19.99	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	11.00	
12-04	C1	NW200333801	11/13/03	BOTTLED WATER	28.00	
12-05	PI	4CHS0000152	12/05/03	CALENDARS	2,130.65	
12-18	PI	4KY01000166	12/05/03	FOOD & BEVERAGE FOR MEETINGS	30.59	
12-18	PI	4KY01000174	12/21/03	PUBLICATION/REFERENCE MATERIAL	150.00	
12-18	PI	4KY01000145	12/08/03	OFFICE SUPPLIES	39.99	
12-23	PI	4KY01000183	11/06/03	FOOD & BEVERAGE FOR MEETINGS	10.00	
12-23	PI	4KY01000149	11/06/03	PUBLICATION/REFERENCE MATERIAL	28.00	
12-31	SI	03365000090	12/31/03	OFFICE SUPPLY (TRANSFER)	2,622.33	
EQUIPMENT					15,159.48	
10-27	PI	4KY01000056	07/25/03	COMPUTER INSTALL	500.00	
10-31	S8	MA000237993	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,900.37	
11-26	S8	MA000255169	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,881.50	
12-30	S8	MA000268175	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,881.50	
EQUIPMENT TOTALS:					12,163.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					299,841.46	
OFFICE TOTALS:					299,841.46	
2002 HON. ED WHITFIELD						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-14	PI	NW959000019	11/08/02	BLACKBERRY SERVICE	512.88	
11-14	PI	NW959000019	12/26/02	BLACKBERRY SERVICE	512.88	
RENT, COMMUNICATION, UTILITIES TOTALS:					1,025.76	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					1,025.76	
OFFICE TOTALS:					1,025.76	
2003 HON. ROGER F WICKER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					8,756.81	

PERSONNEL COMPENSATION	828,842.95	221,134.50
PERSONNEL BENEFITS	635.14	276.62
TRAVEL	47,709.12	15,760.28
RENT, COMMUNICATION, UTILITIES	78,278.44	24,263.67
PRINTING AND REPRODUCTION	8,539.99	696.49
OTHER SERVICES	9,907.32	3,294.76
SUPPLIES AND MATERIALS	37,450.31	9,500.82
EQUIPMENT	55,789.81	16,656.59
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,075,909.89	292,333.26
OFFICE TOTALS	1,075,909.89	792,333.26

FRANKED MAIL	364.53
FRANKED MAIL	385.00
FRANKED MAIL TOTALS	749.53

10-31	OP	3USPS000018	UNITED STATES POSTAL SERVICE	09/01/03	12/31/03	OFFICE MANAGER	9,218.67
11-24	OP	3USPS100018	DO	10/01/03	12/31/03	EXECUTIVE ASSISTANT	17,694.17
				10/01/03	12/31/03	LEGISLATIVE DIRECTOR	17,277.50
				10/01/03	12/31/03	DISTRICT MANAGER	11,273.33
				10/01/03	12/31/03	DISTRICT REPRESENTATIVE	9,994.59
				10/01/03	12/31/03	SHARED EMPLOYEE	4,166.66
				10/01/03	12/31/03	CHIEF OF STAFF	35,000.01
				10/01/03	12/31/03	LEGISLATIVE ASSISTANT	14,100.00
				10/01/03	12/31/03	DISTRICT MANAGER	12,823.83
				10/01/03	12/31/03	DISTRICT REPRESENTATIVE	8,705.00
				10/01/03	12/31/03	ADMIN ASST/PRESS SECRETARY	24,140.83
				10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,967.00
				10/01/03	12/31/03	DISTRICT REPRESENTATIVE	10,543.08
				10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	8,114.83
				10/01/03	12/31/03	STAFF ASSISTANT	8,191.33
				10/01/03	12/31/03	DISTRICT REPRESENTATIVE	9,218.67
				10/01/03	12/31/03	DISTRICT REPRESENTATIVE	8,705.00
						PERSONNEL COMPENSATION TOTALS	221,134.50

10-31	S7	03304000191	TRANSIT BENEFITS	10/01/03	10/31/03	TRANSIT BENEFITS	138.27
11-28	S7	03332000186	TRANSIT BENEFITS	11/01/03	11/30/03	TRANSIT BENEFITS	138.35
						PERSONNEL BENEFITS TOTALS	276.62

10-03	P1	4MS01000003	HON. ROGER WICKER	09/03/03	09/03/03	PARKING	15.00
10-03	P1	4MS01000006	JOHN P. HEAST	09/18/03	09/21/03	CAR RENTAL	394.52
10-03	P1	4MS01000007	DO	09/18/03	09/21/03	A/F DC-DO	250.50
10-03	P1	4MS01000008	DO	09/20/03	09/20/03	MEALS ON TRAVEL	28.50
10-03	P1	4MS01000009	DO	09/21/03	09/21/03	GASOLINE	10.00
10-03	P1	4MS01000004	KYLE THOMPSON STEWARD	08/27/03	09/11/03	MEALS	56.22
10-03	P1	4MS01000005	DO	08/28/03	09/18/03	PRIVATE AUTO MILEAGE	116.72
10-20	P9	MSD0110310	GMAC	10/01/03	10/31/03	LEASED AUTO	422.93
10-22	P1	4MS01000043	CITIBANK GOV CARD SERVICE	09/23/03	10/23/03	MC AIRFARES	2,407.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Cont.						
2003 HON. ROGER F. WICKER—Con						
10-22	P1	AMS01000044	10/29/03	PRIVATE AUTO MILEAGE	244.16	
10-22	P1	AMS01000045	10/03/03	MEALS ON TRAVEL	98.47	
10-22	P1	AMS01000046	10/05/03	CAR RENTAL	265.19	
10-22	P1	AMS01000049	09/25/03	PRIVATE AUTO MILEAGE	183.04	
10-22	P1	AMS01000050	09/12/03	PRIVATE AUTO MILEAGE	54.40	
11-06	P1	AMS01000060	10/25/03	LODGING	185.72	
11-06	P1	AMS01000061	10/25/03	AIRFARE #3525	617.50	
11-06	P1	AMS01000062	10/25/03	MEALS ON TRAVEL	4.77	
11-06	P1	AMS01000067	10/25/03	CAR RENTAL	143.42	
11-06	P1	AMS01000067	10/25/03	CAR RENTAL	3,095.85	
11-19	P1	AMS01000086	09/25/03	TRAVEL SUBSISTENCE	29.00	
11-19	P1	AMS01000077	11/04/03	TAXI	9.00	
11-19	P1	AMS01000076	11/04/03	TAXI	422.93	
11-20	P9	WS010110311	11/01/03	LEASED AUTO	7.00	
11-21	P1	AMS01000092	10/12/03	TAXI	1,153.25	
11-25	P1	AMS01000099	10/28/03	TRAVEL SUBSISTENCE	627.00	
11-25	P1	AMS01000100	10/28/03	AF DC-DO	627.00	
12-16	P1	AMS01000133	11/11/03	PRIVATE AUTO MILEAGE	221.84	
12-16	P1	AMS01000140	12/10/03	TAXI	6.00	
12-16	P1	AMS01000134	12/10/03	TAXI	30.94	
12-16	P1	AMS01000135	11/25/03	GASOLINE	9.79	
12-16	P1	AMS01000136	11/25/03	MEALS ON TRAVEL	608.16	
12-16	P1	AMS01000137	11/21/03	CAR RENTAL	287.42	
12-16	P1	AMS01000138	11/23/03	LODGING	71.01	
12-16	P1	AMS01000139	12/03/03	LODGING	495.00	
12-19	P9	WS010110312	11/27/03	AF DC-DO (7211)	422.93	
12-23	P1	AMS01000163	12/01/03	LEASED AUTO	13.00	
12-23	P1	AMS01000160	11/19/03	TAXI	1,277.83	
12-23	P1	AMS01000152	11/25/03	TRAVEL SUBSISTENCE	15.00	
12-23	P1	AMS01000161	12/17/03	TAXI	52.00	
12-23	P1	AMS01000162	12/06/03	TAXI	23.91	
12-23	P1	AMS01000153	08/07/03	GASOLINE	106.38	
12-23	P1	AMS01000154	11/11/03	PRIVATE AUTO MILEAGE	83.20	
12-23	P1	AMS01000151	11/24/03	PRIVATE AUTO MILEAGE	617.50	
12-23	P1	AMS01000155	12/14/03	AIRFARE DC-TN BARLOW	12.00	
12-23	P1	AMS01000156	12/17/03	TAXI	50.50	
12-23	P1	AMS01000157	12/13/03	GASOLINE	50.93	
12-23	P1	AMS01000158	12/11/03	MEALS ON TRAVEL	270.03	
12-23	P1	AMS01000158	12/09/03	LODGING	186.85	
12-23	P1	AMS01000159	12/12/03	LODGING	15,760.28	
12-23	P1	AMS01000159	12/14/03	CAR RENTAL		
TRAVEL TOTALS:						
RENT, COMMUNICATION UTILITIES						
10-03	P1	AMS01000001	09/25/03	TELECOMMUNICATIONS CHARGES	71.35	
10-03	P1	AMS01000002	09/25/03	POSTAGE	3.95	
10-06	P1	AMS01000011	09/12/03	TELECOMMUNICATIONS CHARGES	120.34	

10 07	P1	4MSD1000025	AUTOMATED SIGNATURE TECH	07/30/03	07/30/03	AUTOPEN RENTAL FEE	65.00
10 07	P1	4MSD1000026	DO	08/27/03	08/27/03	AUTOPEN RENTAL FEE	65.00
10 07	P1	4MSD1000014	BELL SOUTH	09/02/03	09/02/03	PHONE SVC.	523.46
10 07	P1	4MSD1000015	DO	08/02/03	08/02/03	PHONE SVC.	494.24
10 07	P1	4MSD1000016	DO	08/28/03	08/28/03	PHONE SVC.	351.03
10 07	P1	4MSD1000017	DO	07/28/03	07/28/03	TELECOMMUNICATIONS CHARGES	359.58
10 07	P1	4MSD1000018	DO	09/11/03	09/11/03	PHONE SVC.	191.54
10 07	P1	4MSD1000019	DO	08/11/03	08/11/03	PHONE SVC.	189.51
10 07	P1	4MSD1000020	DO	09/11/03	09/11/03	PHONE SVC.	157.07
10 07	P1	4MSD1000021	DO	08/11/03	08/11/03	PHONE SVC.	157.22
10 07	P1	4MSD1000023	CINGULAR WIRELESS	09/02/03	09/02/03	TELECOMMUNICATIONS CHARGES	257.39
10 07	P1	4MSD1000035	DO	10/03/03	10/03/03	TELECOMMUNICATIONS CHARGES	314.85
10 07	P1	4MSD1000012	XPEDITE SYSTEMS INC.	08/01/03	08/31/03	FAX	161.73
10 07	P1	4MSD1000013	DO	07/01/03	07/31/03	FAX	312.46
10 10	CB	FXF031010A	FEDERAL EXPRESS CORP	09/19/03	09/19/03	OVERNIGHT MAIL	60.84
10 16	P1	4MSD1000036	DO	08/19/03	08/19/03	POSTAGE	18.12
10-17	CB	FXF031017A	DO	09/30/03	09/30/03	OVERNIGHT MAIL	5.42
10 20	P9	MSD1040R310	CITY OF COLUMBUS	10/01/03	10/31/03	COLUMBUS RENT	525.00
10 20	P9	MSD101R0310	CITY OF SOUTHAVEN, MISSISSIPPI	10/01/03	10/31/03	SOUTHAVEN - RENT	600.00
10-20	P9	MSD103R0310	VILLAGE CREEK PLAZA, INC	10/01/03	10/31/03	GRENADEA RENT	575.00
10 22	P1	4MSD1000047	JOHN P KEAST	10/03/03	10/03/03	TELECOMMUNICATIONS CHARGES	29.99
10 22	P2	HCV0301787	VERIZON WIRELESS	10/09/03	10/09/03	SAMSUNG 4310 CELL PHONE (202 2	79.99
10 22	P1	4MSD1000052	XPEDITE SYSTEMS INC	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	248.87
10 24	CB	FXF031024A	FEDERAL EXPRESS CORP	10/08/03	10/08/03	OVERNIGHT MAIL	35.66
10-24	S6	MSD10383B10	FEDERAL SERVICES ADMIN	10/01/03	10/31/03	RENT TUPELO	1613.00
10 24	P1	4MSD1000048	UNITED STATES POST OFFICE	10/31/03	10/31/04	BOX RENTAL	136.00
10-31	S5	DY330704899	DO	09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	567.22
10-31	S5	DY330704900	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	174.83
10 31	S5	DY330704902	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	55.00
10 31	S5	DY330704904	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	101.00
10 31	S5	DY330704905	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	298.51
11 01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/15/03	10/15/03	OVERNIGHT MAIL	13.60
11 07	CB	FXF031107A	DO	10/17/03	10/17/03	OVERNIGHT MAIL	17.59
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11 14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11 14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14	CB	FXF031114A	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	48.18
11 19	P1	4MSD1000078	AUTOMATED SIGNATURE TECH	09/01/03	09/30/03	AUTOPEN RENTAL FEE	65.00
11-20	P9	MSD104R0311	CITY OF COLUMBUS	11/01/03	11/30/03	COLUMBUS RENT	525.00
11 20	P9	MSD101R0311	CITY OF SOUTHAVEN, MISSISSIPPI	11/01/03	11/30/03	SOUTHAVEN - RENT	600.00
11-20	P9	MSD103R0311	VILLAGE CREEK PLAZA, INC	11/01/03	11/30/03	GRENADEA RENT	575.00
11 21	P1	4MSD1000098	CINGULAR WIRELESS	11/02/03	11/02/03	TELECOMMUNICATIONS CHARGES	33.89
11 24	S6	MSD10383B11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT TUPELO	1613.00
11 25	P1	4MSD1000101	STEVEN LEE AKINS	11/02/03	11/02/03	TELECOMMUNICATIONS CHARGES	31.71
11 26	P1	4MSD1000103	BELL SOUTH	09/02/03	10/02/03	TELECOMMUNICATIONS CHARGES	543.15
11-26	P1	4MSD1000104	DO	09/11/03	10/11/03	TELECOMMUNICATIONS CHARGES	525.85
11 26	P1	4MSD1000105	DO	08/28/03	09/28/03	TELECOMMUNICATIONS CHARGES	157.04
11-76	P1	4MSD1000109	DO	10/29/03	10/29/03	TELECOMMUNICATIONS CHARGES	361.10
11 76	CB	FXF031121A	FEDERAL EXPRESS CORP	10/29/03	10/29/03	OVERNIGHT MAIL	17.64

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ROGER F WICKER—Con.						
XPEDITE SYSTEMS						
11-26	P1	4MS01000106	10/01/03	TELECOMMUNICATIONS CHARGES	282.40	
11-30	S5	DY3335040689	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	100.34	
11-30	S5	DY3335040690	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	684.48	
11-30	S5	DY3335040694	10/01/03	DC TEL EQUIP (TRANSFER)	40.00	
11-30	S5	DY3335040695	10/01/03	DC TEL SERVICE (TRANSFER)	106.00	
11-30	S5	DY3335040696	10/01/03	DC TEL TOLLS (TRANSFER)	720.03	
12-01	P1	4MS01000110	09/28/03	TELECOMMUNICATIONS CHARGES	350.04	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	170.96	
12-08	CB	FXF031128A	11/10/03	OVERNIGHT MAIL	59.11	
12-12	CB	FXF03120B03	11/14/03	OVERNIGHT MAIL	30.51	
12-12	CB	FXF031212A	11/21/03	OVERNIGHT MAIL	27.48	
12-12	CB	FXF031212A	11/24/03	OVERNIGHT MAIL	20.25	
12-15	P1	4MS01000129	11/25/03	AUTOPEN RENTAL FEE	65.00	
12-15	P1	4MS01000126	11/11/03	TELECOMMUNICATIONS CHARGES	190.23	
12-15	P1	4MS01000127	11/11/03	TELECOMMUNICATIONS CHARGES	157.94	
12-16	P1	4MS01000144	10/13/03	TELECOMMUNICATIONS CHARGES	59.47	
12-16	P1	4MS01000145	11/12/03	TELECOMMUNICATIONS CHARGES	59.37	
12-19	P9	MS010400312	12/01/03	COLUMBUS RENT	525.00	
12-19	P9	MS0101R0312	12/31/03	SOUTHAVEN - RENT	600.00	
12-19	P9	MS0103R0312	12/31/03	GRENADE RENT	575.00	
12-23	P1	4MS01000149	10/28/03	TELECOMMUNICATIONS CHARGES	345.95	
12-23	P1	4MS01000146	12/18/03	POSTAGE/MAILING SERVICE	68.00	
12-23	P1	4MS01000164	11/01/03	TELECOMMUNICATIONS CHARGES	210.18	
12-31	S5	DY400504599	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	100.34	
12-31	S5	DY400504600	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	672.79	
12-31	S5	DY400504605	11/30/03	DC TEL EQUIP (TRANSFER)	40.00	
12-31	S5	DY400504606	11/30/03	DC TEL SERVICE (TRANSFER)	106.00	
12-31	S5	DY400504607	11/30/03	DC TEL TOLLS (TRANSFER)	1,086.19	
12-31	S6	MS010338312	12/01/03	RENT TUPELO	1,613.00	
RENT, COMMUNICATION UTILITIES TOTALS:					24,263.67	
PRINTING AND REPRODUCTION						
10-03	P1	4MS01000010	09/22/03	PRINTING AND REPRODUCTION	8.45	
11-06	P1	4MS01000065	09/08/03	PRINTING AND REPRODUCTION	42.09	
11-18	OP	4P01003004	08/04/03	PRINTING	100.00	
11-19	P1	4MS01000079	10/10/03	PRINTING AND REPRODUCTION	20.95	
11-26	P1	4MS01000102	11/07/03	PRINTING AND REPRODUCTION	105.00	
12-15	P1	4MS01000130	01/01/04	METER USAGE	420.00	
PRINTING AND REPRODUCTION TOTALS:					696.49	
OTHER SERVICES						
10-07	P1	4MS01000028	08/28/03	CLIPPINGS SVC.	150.50	
10-07	P1	4MS01000029	09/28/03	CLIPPINGS SVC.	120.00	
10-07	P1	3MS01RW0439	06/19/03	LEASED CAR INSURANCE	742.28	
10-09	CO	Z6175662	06/19/03	CANCELED CHECK-STOP PAYMENT	-742.28	

10-22	P1	4MS01000051	DO	10/29/03	10/29/03	10/29/03	162.26
10-24	P1	4MS01000039	JOSH GREGORY	04/03/03	07/03/03	LEASED CAR INSURANCE	2,600.00
11-20	P1	4MS01000080	US44	11/18/03	11/18/03	LEASED CAR INSURANCE	117.07
12-01	HR	597005	DO	11/18/03	11/18/03	REFUND OVERPAYMENT	-117.07
12-16	P1	4MS01000141	MAGNOLIA CLIPPING SERVICE	10/28/03	10/28/03	CLIPPING SVC	116.50
12-16	P1	4MS01000142	DO	11/28/03	11/28/03	CLIPPING SVC	145.50
OTHER SERVICES TOTALS:							3,294.76
SUPPLIES AND MATERIALS							
10-07	P1	4MS01000032	DEER PARK SPRING WATER	07/21/03	07/31/03	BOTTLED WATER	36.21
10-07	P1	4MS01000033	DO	08/12/03	08/31/03	BOTTLED WATER	28.92
10-07	P1	4MS01000027	PROFESSIONAL COFFEE SERVICE	07/28/03	09/19/03	FOOD & BEVERAGE FOR MEETINGS	83.85
10-24	P1	4MS01000042	ACS DESKTOP SOLUTIONS, INC.	05/22/03	05/22/03	COMPUTER EQUIPMENT	20.00
10-24	P1	4MS01000054	DEER PARK SPRING WATER	09/03/03	09/30/03	BOTTLED WATER	43.50
10-24	P1	4MS01000040	HERNANDO FLOWER SHOP	09/24/03	09/24/03	HABITATION EXPENSE	58.85
10-31	SI	03304000094	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	464.55
11-04	P1	4CHS0000088	US CAPITOL HISTORICAL SOCIETY	11/03/03	11/03/03	CALENDARS	3,150.00
11-06	P1	4MS01000056	ABERDEEN EXAMINER	07/16/03	07/15/04	PUBLICATION/REFERENCE MATERIAL	30.00
11-06	P1	4MS01000055	CLARION LEDGER	08/24/03	08/21/04	PUBLICATION/REFERENCE MATERIAL	192.00
11-06	P1	4MS01000064	COMMERCIAL APPEAL	10/26/03	11/22/03	PUBLICATION/REFERENCE MATERIAL	35.18
11-06	P1	4MS01000068	COMMERCIAL DISPATCH	08/14/03	08/14/03	PUBLICATION/REFERENCE MATERIAL	132.00
11-06	P1	4MS01000058	DAILY JOURNAL	10/24/03	10/24/04	PUBLICATION/REFERENCE MATERIAL	174.00
11-06	P1	4MS01000063	LINDA L TOLLISON	10/23/03	10/23/03	FOOD & BEVERAGE FOR MEETINGS	49.51
11-06	P1	4MS01000069	NEW ALBANY GAZETTE	10/02/03	10/02/04	PUBLICATION/REFERENCE MATERIAL	37.00
11-06	P1	4MS01000059	SOUTHERN SENTINEL	08/15/03	08/15/04	PUBLICATION/REFERENCE MATERIAL	69.75
11-06	P1	4MS01000066	STEVEN LEE JAWNS	10/15/03	10/15/03	PUBLICATION/REFERENCE MATERIAL	5.23
11-06	P1	4MS01000072	THE OXFORD EAGLE	11/03/03	11/03/04	PUBLICATION/REFERENCE MATERIAL	93.00
11-06	P1	4MS01000071	THE PANOLIAN	08/04/03	08/04/04	PUBLICATION/REFERENCE MATERIAL	54.95
11-06	P1	4MS01000057	THE PONTIAC PROGRESS	12/03/03	12/03/04	PUBLICATION/REFERENCE MATERIAL	30.00
11-06	P1	4MS01000070	THE TIMES POST	08/19/03	08/19/04	PUBLICATION/REFERENCE MATERIAL	34.00
11-07	P1	4MS01000073	THE WASHINGTON POST	11/04/03	11/04/03	PUBLICATION/REFERENCE MATERIAL	87.39
11-14	P1	4MS01000074	BOISE CASCADE OFFICE PRODUCTS	05/09/03	05/09/03	OFFICE SUPPLIES	44.89
11-14	P1	4MS01000075	DO	10/03/03	10/03/03	OFFICE SUPPLIES	179.09
11-19	P1	4MS01000090	PROFESSIONAL COFFEE SERVICE	10/31/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	27.95
11-19	P1	4MS01000087	THE WASHINGTON TIMES	10/22/03	10/22/04	PUBLICATION/REFERENCE MATERIAL	118.27
11-19	P1	4MS01000083	W.E. JACKSON THE PRINTER	08/20/03	08/20/03	OFFICE SUPPLIES	39.98
11-19	P1	4MS01000088	WHITTINGTON OFFICE PRODUCTS	10/29/03	10/29/03	OFFICE SUPPLIES	42.54
11-19	P1	4MS01000089	DO	10/27/03	10/27/03	OFFICE SUPPLIES	150.50
11-21	P1	4MS01000096	J.T. RAY COMPANY	10/22/03	10/22/03	OFFICE SUPPLIES	269.20
11-21	P1	4MS01000099	PICTURE PERFECT	09/09/03	09/09/03	HABITATION EXPENSE	75.70
11-21	P1	4MS01000094	PROFESSIONAL COFFEE SERVICE	10/13/03	10/13/03	FOOD & BEVERAGE FOR MEETINGS	41.94
11-24	P1	4MS01000097	DAWKINS OFFICE SUPPLIES & EQUI	09/13/03	09/13/03	OFFICE SUPPLIES	43.63
11-26	P1	4MS01000107	DEER PARK SPRING WATER	11/24/03	11/24/03	BOTTLED WATER	26.21
11-26	P1	4MS01000108	MICROTEK SOLUTIONS	10/08/03	10/08/03	OFFICE SUPPLIES	112.00
11-28	P1	4MS01000095	MAGNOLIA SIGNS & DESIGN	09/12/03	09/12/03	OFFICE SUPPLIES	64.20
11-30	SI	033340000101	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	1,202.22
12-15	P1	4MS01000120	COFFEAM	11/21/03	11/21/03	FOOD & BEVERAGE FOR MEETINGS	39.60
12-15	P1	4MS01000124	COOK POLITICAL REPORT	08/01/03	08/01/04	PUBLICATION/REFERENCE MATERIAL	311.97
12-15	P1	4MS01000122	NATIONAL JOURNAL	09/24/03	09/24/04	PUBLICATION/REFERENCE MATERIAL	34.44
12-15	P1	4MS01000123	SOUTHERN POLITICAL REPORT	12/09/03	12/05/04	PUBLICATION/REFERENCE MATERIAL	149.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - Con						
2003 HON. ROGER F. WICKER --- Con						
12 15	P1	4MSO1000125	12/10/03	PUBLICATION/REFERENCE MATERIAL	23.00	
12 15	P1	4MSO1000116	07/31/03	BOTTLED WATER	10.00	
12 15	P1	4MSO1000117	08/28/03	BOTTLED WATER	10.00	
12 15	P1	4MSO1000118	09/28/03	BOTTLED WATER	10.00	
12 15	P1	4MSO1000119	10/28/03	BOTTLED WATER	10.00	
12 15	P1	4MSO1000128	12/05/03	OFFICE SUPPLIES	41.27	
12 15	P1	4MSO1000111	08/18/03	OFFICE SUPPLIES	21.56	
12 15	P1	4MSO1000112	08/21/03	OFFICE SUPPLIES	32.16	
12 15	P1	4MSO1000113	09/03/03	OFFICE SUPPLIES	96.00	
12 15	P1	4MSO1000114	09/18/03	OFFICE SUPPLIES	62.91	
12 15	P1	4MSO1000115	11/19/03	OFFICE SUPPLIES	62.91	
12 16	P1	4MSO1000143	11/24/03	OFFICE SUPPLIES	57.50	
12 16	P1	4MSO1000131	11/23/03	PUBLICATION/REFERENCE MATERIAL	17.25	
12 16	P1	4MSO1000132	12/10/03	PUBLICATION/REFERENCE MATERIAL	265.00	
12 18	P2	05328915	10/24/03	STANDARD EXPRESS PENS #N230	21.53	
12 18	P1	4MSO1000121	12/09/03	PUBLICATION/REFERENCE MATERIAL	30.00	
12 23	P1	4MSO1000148	11/30/03	BOTTLED WATER	40.79	
12 23	P1	4MSO1000147	12/12/03	FOOD & BEVERAGE FOR MEETINGS	27.95	
12 23	P1	4MSO1000150	11/20/03	FOOD & BEVERAGE FOR MEETINGS	27.95	
12 31	HV	44901000047	11/04/03	FRAMING (TRANSFER)	50.00	
12 31	S1	03365000098	12/01/03	OFFICE SUPPLY (TRANSFER)	735.61	
SUPPLIES AND MATERIALS TOTALS					9,500.82	
EQUIPMENT						
10 31	S8	MA000237027	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,361.03	
11 10	F2	RM000004978	10/29/03	COPIER - CANON I3300G	6,811.50	
11 26	S8	MA000753479	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,242.03	
12 30	S8	MA000268111	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,242.03	
EQUIPMENT TOTALS					16,656.59	
OFFICIAL EXPENSES OF MEMBERS TOTALS					292,333.26	
OFFICE TOTALS					292,333.26	
2002 HON. ROGER F. WICKER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10 07	P1	4MSO1000024	11/01/02	AUTOPEN RENTAL FEE	130.00	
11 03	C0	26176273A	08/01/03	CANCELED CHECK - STALE DATED	-68.00	
11 14	P1	NW950000016	11/03/02	BLACKBERRY SERVICE	84.06	
11 14	P1	NW950000016	11/03/02	BLACKBERRY SERVICE	84.06	
11 14	P1	NW950000016	11/03/02	BLACKBERRY SERVICE	84.06	
RENT, COMMUNICATION, UTILITIES TOTALS					314.18	
OTHER SERVICES						
10 22	P1	4MSO1000041	08/31/02	AUTOPEN RENTAL FEE	65.00	
OTHER SERVICES TOTALS					65.00	

SUPPLIES AND MATERIALS			BOTTLED WATER			BOTTLED WATER			SUPPLIES AND MATERIALS TOTALS		
10-07	P1	4NSD1000030	DEER PARK SPRING WATER	11/19/02	11/30/02	12/31/02	12/31/02	12/31/02	59.16	438.34	34.58
10-07	P1	4NSD1000031	DO	12/17/02							
OFFICIAL EXPENSES OF MEMBERS TOTALS									438.34		24.58
OFFICE TOTALS									438.34		34.58

2003 HON. HEATHER WILSON			OFFICIAL EXPENSES OF MEMBERS			OFFICIAL EXPENSES OF MEMBERS TOTALS			OFFICE TOTALS		
			FRANKED MAIL			50,960.80			25,607.74		
			PERSONNEL COMPENSATION			759,939.63			218,855.33		
			PERSONNEL BENEFITS			2,120.98			1,104.18		
			TRAVEL			49,121.94			7,832.66		
			RENT, COMMUNICATION, UTILITIES			82,954.14			16,991.68		
			PRINTING AND REPRODUCTION			31,155.21			16,524.31		
			OTHER SERVICES			12,174.14			1,765.97		
			SUPPLIES AND MATERIALS			26,870.11			5,648.90		
			EQUIPMENT			45,645.72			10,850.46		
			OFFICIAL EXPENSES OF MEMBERS TOTALS			1,060,942.67			305,181.23		
			OFFICE TOTALS			1,060,942.67			305,181.23		

OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL			FRANKED MAIL TOTALS		
10-31	OP	3USPS090019	UNITED STATES POSTAL SERVICE	09/30/03	10/30/03	10/30/03	10/30/03	970.57
11-23	OP	3M547506B	DO	10/29/03	10/30/03	10/30/03	10/30/03	1,227.67
11-24	OP	3USPS100019	DO	10/01/03	10/31/03	10/31/03	10/31/03	926.18
12-22	OP	3M547507B	DO	11/13/03	11/13/03	11/13/03	11/13/03	11,041.88
12-22	OP	3M547509B	DO	11/28/03	11/28/03	11/28/03	11/28/03	11,441.44
FRANKED MAIL TOTALS								25,607.74

PERSONNEL COMPENSATION			SCHEDULER			9,053.00		
CARRARO KATHERINE M			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	12,410.00
COHEN BARBARA			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	5,933.34
CUSHING ROBERT A			10/01/03	10/31/03	10/31/03	10/31/03	10/31/03	2,166.67
DO			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	2,618.76
DIETZ KRISTINE M			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	17,554.75
DREKE JULIE A			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	32,200.00
DUSTMAN BRUCE			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	14,200.00
ENERTSON ERIK			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	8,633.33
ELLIOT CHARLES			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	4,000.00
GALYA MICHAEL			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	6,000.01
GARCIA DARLENE			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	10,499.99
HANNAHS JOEL			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	11,000.00
HUNTER COLIN L			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	6,600.00
KILNESS HOLLY A			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	14,892.00
KNELL ENRIQUE C			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	10,200.01
MADRID TITO O			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	9,649.99
MOSER JOSEPH			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	8,766.50
PHILLIS CARRY L			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	3,802.99
RITACCO PAUL A			10/01/03	12/31/03	12/31/03	12/31/03	12/31/03	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HEATHER WILSON—Con.						
		SAUZAR LOUIE C	10/01/03	CONSTITUENT LIAISON		9,607.50
		SHEPPARD PEGGY	10/01/03	CONSTITUENT LIAISON/FIELD REP		10,499.99
		WICH MICHAEL P	10/01/03	CASEWORKER		8,766.50
				PERSONNEL COMPENSATION TOTALS		218,855.33
PERSONNEL BENEFITS						
10-31	S7	03304000217	09/01/03	TRANSIT BENEFITS		410.61
12-31	S7	03365000200	12/01/03	TRANSIT BENEFITS		693.57
				PERSONNEL BENEFITS TOTALS		1,104.18
TRAVEL						
10-01	P1	4NM01000004	06/26/03	AIRFARE DCA-ABQ 5804 MBR		194.00
10-01	P1	4NM01000005	06/12/03	AIRFARE DCA-ABQ 5536 MBR		149.50
10-10	P1	4NM01000011	09/18/03	LODGING		288.16
10-10	P1	4NM01000015	08/05/03	09/30/03 MILEAGE		80.85
10-10	P1	4NM01000013	09/01/03	PRIVATE AUTO MILEAGE		68.60
10-10	P1	4NM01000014	09/30/03	PARKING		1.00
10-10	P1	4NM01000020	09/09/03	PRIVATE AUTO MILEAGE		28.35
10-10	P1	4NM01000018	09/01/03	PRIVATE AUTO MILEAGE		242.20
10-24	P1	4NM01RW0477	08/18/03	AF ABO-HOBBS-ABQ		1,782.09
10-27	C0	26176022	08/18/03	CANCELED CHECK - STOP PAYMENT		-1,782.09
10-28	HR	921833	08/18/03	RET'D CHK. DUPLICATE PAYMENT		1,782.09
11-06	P1	4NM01000040	10/10/03	MEALS		13.92
11-06	P1	4NM01000041	10/10/03	AF DCA-ABQ (24203)		217.00
11-06	P1	4NM01000039	08/11/03	AF DCA-ABQ-DCA (20128)		342.00
11-06	P1	4NM01000035	09/05/03	MC AIRFARE REFUND (30204)		-154.00
11-06	P1	4NM01000035	09/05/03	MC AF DCA-DMW-ABQ (72493)		194.00
11-06	P1	4NM01000037	09/03/03	AF ABO-STL-DCA (86061)		152.50
11-06	P1	4NM01000038	09/09/03	AF ABO-STL-DCA (70383)		152.50
11-06	P1	4NM01000045	09/11/03	MC AF DCA-DMW-ABQ (9184)		194.00
11-06	P1	4NM01000046	09/18/03	MC AF DCA-STL-ABQ (2265)		194.00
11-06	P1	4NM01000047	09/16/03	MC AF ABO-STL-DCA (3259)		152.50
11-06	P1	4NM01000048	09/22/03	MC AF ABO-PHX (11293)		85.00
11-06	P1	4NM01000049	09/22/03	MC AF ABO-PHX-BWI (15039)		168.50
11-13	C0	26176667	08/18/03	PAYMENT OVER CANCELLATION		1,782.09
11-13	C0	26176667	09/17/03	AIR TICKET FEE		15.00
12-08	P1	4NM01000055	08/15/03	AF DCA-ABQ-DCA (18196)		346.50
12-08	P1	4NM01000065	10/01/03	PRIVATE AUTO MILEAGE		196.00
12-08	P1	4NM01000066	10/28/03	LODGING		809.48
12-08	P1	4NM01000067	10/28/03	TRAVEL SUBSISTENCE		81.00
12-09	P1	4NM01000070	10/09/03	PRIVATE AUTO MILEAGE		167.30
12-09	P1	4NM01000068	10/28/03	AF ABO-DCA-ABQ (61497)		335.97
12-10	P1	4NM01000085	10/14/03	AF ABO-DCA (10518)		130.50
12-10	P1	4NM01000086	10/28/03	AF ABO-DCA (86722)		130.50
12-10	P1	4NM01000087	10/17/03	AF DCA-ABQ (84078)		232.00

12-10	P1	4NM01000088	DO	10/20/03	10/20/03	AF ABO-DCA (05700)	230.50
12-10	P1	4NM01000089	DO	10/23/03	10/23/03	AF DCA-ABO (34439)	132.00
12-10	P1	4NM01000090	DO	09/30/03	09/30/03	AF ABO-DCA (39572)	152.50
12-10	P1	4NM01000091	DO	10/07/03	10/07/03	AF ABO-DCA (26663)	127.50
12-10	P1	4NM01000092	DO	10/02/03	10/02/03	AF DCA-ABO (06650)	279.00
12-10	P1	4NM01000093	DO	09/22/03	09/22/03	AF ABO-DCA (22439)	189.50
12-10	P1	4NM01000094	HON HEATHER WILSON	08/22/03	08/22/03	PARKING	7.00
12-10	P1	4NM01000096	KATHERINE CARRARO	11/13/03	11/18/03	PRIVATE AUTO MILEAGE	25.55
12-10	P1	4NM01000098	CITIBANK GOV CARD SERVICE	10/10/03	10/10/03	AF DCA-DCA (68566)	232.00
12-11	P1	4NM01000094	KATHERINE CARRARO	10/02/03	11/12/03	PRIVATE AUTO MILEAGE	81.73
12-11	P1	4NM01000099	CITIBANK GOV CARD SERVICE	11/14/03	11/14/03	AF ABO-DCA (02613)	130.50
12-18	P1	4NM01000100	DO	11/07/03	11/07/03	AF DCA-ABO (17155)	132.00
12-18	P1	4NM01000101	DO	11/17/03	11/17/03	AF ABO-DCA (45993)	230.50
12-18	P1	4NM01000102	DO	11/22/03	11/22/03	AF DCA-ABO (39252)	232.00
12-18	P1	4NM01000103	DO	10/30/03	10/30/03	AF DCA-ABO (64440)	132.00
12-18	P1	4NM01000112	DO	11/22/03	11/22/03	AIRFARE TICKET FEE	15.00
12-18	P1	4NM01000113	DO	11/07/03	11/22/03	PARKING	76.00
12-18	P1	4NM01000118	HON HEATHER WILSON	11/04/03	11/30/03	PRIVATE AUTO MILEAGE	262.15
12-18	P1	4NM01000107	TITO O MADRID	11/05/03	11/05/03	PARKING	6.40
12-18	P1	4NM01000108	DO				7,832.66
TRAVEL TOTALS							
RENT, COMMUNICATION, UTILITIES							
10-01	P1	4NM01000010	OUTERCURVE TECHNOLOGIES, INC	09/04/03	09/04/03	TELECOMMUNICATIONS CHARGES	86.88
10-01	P1	4NM01000001	SKYTEL	08/30/03	08/30/03	TELECOMMUNICATIONS CHARGES	99.05
10-01	P1	4NM01000003	UNITED PARCEL SERVICE	09/13/03	09/13/03	POSTAGE/MAILING SERVICE	4.63
10-09	P1	4NM01000025	DO	09/27/03	09/27/03	POSTAGE/MAILING SERVICE	29.08
10-10	P1	CB FXF031010A	FEDERAL EXPRESS CORP	09/19/03	09/19/03	OVERNIGHT MAIL	116.53
10-10	P1	4NM01000012	JULIE DREKE	07/11/03	08/12/03	TELECOMMUNICATIONS CHARGES	25.94
10-17	P1	CB FXF031017A	FEDERAL EXPRESS CORP	09/09/03	09/09/03	OVERNIGHT MAIL	18.56
10-20	P9	NM010070310	BCK ALBUQUERQUE PROP MNGT CORP	10/01/03	10/31/03	ALBUQUERQUE RENT	3,945.77
10-20	OP	4GSA0803004	GENERAL SERVICES ADMIN.	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	226.04
10-22	P1	4NM01000032	ALBUQUERQUE MEDIA MONITORING	10/01/03	10/01/03	RECORDING SVC	175.00
10-22	P1	4NM01000028	ALTEL	10/13/03	10/13/03	CELL PHONE	50.63
10-22	P1	4NM01000029	DO	09/12/03	09/12/03	CELL PHONE	50.69
10-22	P1	4NM01000030	DO	08/13/03	08/13/03	CELL PHONE	50.69
10-22	P1	4NM01000031	DO	07/14/03	07/14/03	CELL PHONE	50.69
10-22	P1	4NM01000033	SKYTEL	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	99.05
10-24	P1	CB FXF031024A	FEDERAL EXPRESS CORP	10/03/03	10/03/03	OVERNIGHT MAIL	41.79
10-31	S5	DY330705542	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	82.83
10-31	S5	DY330705543	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	105.91
10-31	S5	DY330705546	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	111.00
10-31	S5	DY330705549	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	189.00
10-31	S5	DY330705550	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	301.95
11-01	P1	CB FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	12.74
11-06	P1	4NM01000034	UPS	10/11/03	10/11/03	DELIVERY CHARGES	130.52
11-06	P1	4NM01000054	DO	10/04/03	10/04/03	DELIVERY CHARGES	165.42
11-07	P1	CB FXF031107A	FEDERAL EXPRESS CORP	10/16/03	10/16/03	OVERNIGHT MAIL	62.92
11-14	P1	CB FXF031114A	DO	10/22/03	10/22/03	OVERNIGHT MAIL	49.91
11-19	P1	4NM01000056	OUTERCURVE TECHNOLOGIES, INC	10/31/03	10/31/03	TELECOMMUNICATIONS CHARGES	86.88
11-19	P1	4NM01000061	SKYTEL	09/24/03	10/23/03	TELECOMMUNICATIONS CHARGES	99.31

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. HEATHER WILSON—Con						
11-19	P1	4NM01000057	10/25/03	DELIVERY CHARGES	101.48	
11-20	P9	NN010200311	11/01/03	ALBUQUERQUE RENT	3,945.77	
11-26	CB	FX0311211A	10/27/03	OVERNIGHT MAIL	49.78	
11-30	S5	DY333505327	10/01/03	DISTRICT OFC TEL EQUIP (TRFR)	81.39	
11-30	S5	DY333505328	10/01/03	DISTRICT OFC TEL TOLLS (TRFR)	106.49	
11-30	S5	DY333505332	10/01/03	DC TEL EQUIP (TRANSFER)	48.00	
11-30	S5	DY333505333	10/01/03	DC TEL SERVICE (TRANSFER)	189.00	
11-30	S5	DY333505334	10/01/03	DC TEL TOLLS (TRANSFER)	215.36	
11-30	S5	DY333505334	11/07/03	OVERNIGHT MAIL	12.37	
12-08	CB	FX031128A	11/12/03	OVERNIGHT MAIL	32.52	
12-08	CB	FX03120803	11/06/03	RECORDING SVC	30.00	
12-09	P1	4NM01000080	11/12/03	TELECOMMUNICATIONS CHARGES	78.16	
12-09	P1	4NM01000074	10/20/03	OVERNIGHT MAIL	37.43	
12-09	P1	4NM01000075	10/31/03	TELECOMMUNICATIONS CHARGES	86.88	
12-09	P1	4NM01000078	12/01/03	TELECOMMUNICATIONS CHARGES	86.88	
12-11	P1	4NM01000098	11/21/03	OVERNIGHT MAIL	10.98	
12-12	CB	FX031212A	11/26/03	OVERNIGHT MAIL	17.44	
12-12	CB	FX031212A	12/15/03	TAPE DUPLICATION	70.00	
12-17	HV	4A901000040	11/25/03	RECORDING SVC	30.00	
12-18	P1	4NM01000114	12/01/03	RECORDING SVC	175.00	
12-18	P1	4NM01000115	11/29/03	TELECOMMUNICATIONS CHARGES	99.05	
12-18	P1	4NM01000106	12/31/03	ALBUQUERQUE RENT	3,945.77	
12-19	P9	NN010200312	12/04/03	CELL PHONE	49.99	
12-19	P2	HC0400136	12/04/03	SHIPPING	12.99	
12-19	P2	HC0400136	09/01/03	TELECOMMUNICATIONS CHARGES	267.12	
12-22	OP	4GSA0903003	10/01/03	TELECOMMUNICATIONS CHARGES	227.33	
12-22	OP	4GSA1003003	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)	81.39	
12-31	S5	DY400505230	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	2.55	
12-31	S5	DY400505231	11/01/03	DC TEL EQUIP (TRANSFER)	48.00	
12-31	S5	DY400505234	11/01/03	DC TEL SERVICE (TRANSFER)	189.00	
12-31	S5	DY400505235	11/01/03	DC TEL TOLLS (TRANSFER)	194.15	
12-31	S5	DY400505236	11/01/03	DC TEL TOLLS (TRANSFER)	16,991.68	
PRINTING AND REPRODUCTION						
10-03	P2	OSP28151	09/03/03	BUSINESS CARDS - 500 @ 35.00	35.00	
10-03	P2	OSP28188	09/05/03	BUSINESS CARDS - 500 @ 35.00	35.00	
10-06	P2	OSP28281	09/11/03	BUSINESS CARDS - 500 @ 35.00	70.00	
10-06	P2	OSP28280	09/11/03	2000 NOTECARDS @ \$850.00	850.00	
10-06	P2	OSP28280	09/11/03	2000 ENVELOPES @ \$479.00	479.00	
10-06	P2	OSP28280	07/01/03	PRINTING AND REPRODUCTION	180.00	
11-06	P1	4NM01000052	08/26/03	PRINTING	589.00	
11-18	OP	4GPO1003004	10/27/03	BUSINESS CARDS - 500 @ 35.00	35.00	
11-21	P2	OSP28834	10/27/03	BUSINESS CARDS - 500 @ 69.50	69.50	
11-21	P2	OSP28922	08/01/03	PRINTING AND REPRODUCTION	14,111.81	
12-12	P5	3M54725054				
RENT, COMMUNICATION, UTILITIES TOTALS:						

OTHER SERVICES									
10-01	P1	4NM01000006	AMER-LINK TRANSLATIONS	09/03/03	09/03/03	TRANSLATING/INTERPRETING			55.75
10-09	P1	4NM01000024	ALBUQUERQUE MEDIA MONITORING	09/16/03	09/16/03	RECORDING SERVICES			30.00
10-09	P1	4NM01000023	GOVTECH SOLUTIONS	10/01/03	10/01/03	WEB PAGE			500.00
11-06	P1	4NM01000043	N.M. PRESS CLIPPING SERVICE	09/30/03	09/30/03	CLIPPING SVC			53.44
11-19	P1	4NM01000060	GOVTECH SOLUTIONS	11/01/03	11/01/03	WEB PAGE			500.00
12-09	P1	4NM01000077	DO	12/01/03	12/01/03	WEB PAGE			500.00
12-09	P1	4NM01000073	N.M. PRESS CLIPPING SERVICE	10/31/03	10/31/03	CLIPPING SERVICE			69.95
12-18	P1	4NM01000105	DO	11/30/03	11/30/03	CLIPPING SERVICE			36.83
OTHER SERVICES TOTALS:									1,765.97

SUPPLIES AND MATERIALS									
10-01	P1	4NM01000008	CULLIGAN BOTTLED WATER	09/01/03	09/30/03	BOTTLED WATER			26.40
10-01	P1	4NM01000009	N.M. PRESS CLIPPING SERVICE	08/31/03	08/31/03	BOTTLED WATER			62.33
10-01	P1	4NM01000002	SOUTHWEST COPY SYSTEMS, INC.	08/29/03	08/29/03	OFFICE SUPPLIES			109.44
10-01	P1	4NM01000007	STANDARD COFFEE	09/09/03	09/09/03	FOOD & BEVERAGE FOR MEETINGS			38.10
10-09	P1	4NM01000027	INDIAN COUNTRY TODAY	10/24/03	10/24/04	PUBLICATION/REFERENCE MATERIAL			48.00
10-09	P1	4NM01000026	NEW MEXICO BUSINESS JOURNAL	09/19/03	09/19/03	PUBLICATION/REFERENCE MATERIAL			32.00
10-10	P1	4NM01000022	BELEW'S INC.	09/19/03	09/19/03	OFFICE SUPPLIES			126.95
10-10	C1	NW200328302	DEER PARK	09/30/03	09/30/03	BOTTLED WATER			13.00
10-10	C1	NW200328302	DO	09/11/03	09/11/03	BOTTLED WATER			29.16
10-10	P1	4NM01000016	JULIE DREIKE	08/15/03	09/20/03	OFFICE SUPPLIES			115.81
10-10	P1	4NM01000017	DO	09/18/03	09/18/03	FOOD & BEVERAGE FOR MEETINGS			15.00
10-10	P1	4NM01000021	PEGGY SHEPARD	09/25/03	09/25/03	FOOD & BEVERAGE FOR MEETINGS			33.00
10-10	P1	4NM01000019	TITO O MADRID	10/11/03	10/11/03	FOOD & BEVERAGE FOR MEETINGS			50.00
10-16	P1	4CHS00000033	US CAPITOL HISTORICAL SOCIETY	10/09/03	10/09/03	CALENDARS			1,000.00
10-16	HV	44903000039	VOLPONE PRODUCTIONS, INC	01/01/03	01/01/03	CORR. 9117/03 DOC #3NM01000460			125.00
10-31	S1	03304000049	BRUCE DUSTMAN	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)			120.20
11-06	P1	4NM01000051	CULLIGAN BOTTLED WATER	10/21/03	10/21/03	FOOD & BEVERAGE FOR MEETINGS			44.45
11-06	C1	NW200331002	DEER PARK	10/01/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS			126.08
11-06	C1	NW200331002	DO	10/02/03	10/02/03	BOTTLED WATER			
11-06	C1	NW200331002	DO	10/23/03	10/23/03	BOTTLED WATER			47.72
11-06	P1	4NM01000053	JOE RAGAN'S COFFEE LTD	10/13/03	10/13/03	FOOD & BEVERAGE FOR MEETINGS			29.16
11-06	P1	4NM01000050	STANDARD COFFEE	10/08/03	10/08/03	FOOD & BEVERAGE FOR MEETINGS			99.25
11-07	P2	0SS28992	ACCUCOM SYSTEMS	10/30/03	10/30/03	HP COLOR LASERJET 4600 TN IMAGE			39.10
11-19	P2	0SS29059	ALLIANCE MICRO	11/04/03	11/04/03	TONER CARTRIDGE - HP4600, (CYA			395.00
11-19	P2	0SS29059	DO	11/04/03	11/04/03	TONER CARTRIDGE - HP4600, (YEL			198.00
11-19	P1	4NM01000059	JOE RAGAN'S COFFEE LTD	10/22/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS			39.30
11-19	P1	4NM01000058	OFFICEMAX CREDIT PLAN	10/21/03	10/23/03	OFFICE SUPPLIES			81.00
11-30	S1	03334000105	DEER PARK	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)			319.96
12-04	C1	NW200333802	DO	11/30/03	11/30/03	BOTTLED WATER			13.00
12-04	C1	NW200333802	DO	11/13/03	11/13/03	BOTTLED WATER			58.32
12-09	P1	4NM01000079	ALBUQUERQUE MEDIA MONITORING	11/03/03	11/03/03	PUBLICATION/REFERENCE MATERIAL			175.00
12-09	P1	4NM01000072	BELEW'S INC.	10/21/03	10/21/03	OFFICE SUPPLIES			103.39
12-09	P1	4NM01000071	CULLIGAN BOTTLED WATER	11/01/03	11/30/03	BOTTLED WATER			11.00
12-09	P1	4NM01000076	PAUL A RITACCO	11/14/03	11/14/03	PUBLICATION/REFERENCE MATERIAL			73.00
12-09	P1	4NM01000069	TITO O MADRID	10/26/03	10/26/03	FOOD & BEVERAGE FOR MEETINGS			25.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. HEATHER WILSON—Con						
12-10	P1	4NM01000083	11/18/03	OFFICE SUPPLIES		99.80
12-10	P1	4NM01000081	11/13/03	PUBLICATION/REFERENCE MATERIAL		85.00
12-11	P1	4NM01000095	11/06/03	OFFICE SUPPLIES		236.94
12-11	P1	4NM01000082	11/19/03	FOOD & BEVERAGE FOR MEETINGS		76.50
12-11	P1	4NM01000097	01/13/03	OFFICE SUPPLIES		229.58
12-11	P1	4NM01000096	11/08/03	FOOD & BEVERAGE FOR MEETINGS		28.11
12-18	P1	4NM01000116	11/20/03	FOOD & BEVERAGE FOR MEETINGS		30.25
12-18	P1	4NM01000109	09/23/03	FOOD & BEVERAGE FOR MEETINGS		65.00
12-18	P1	4NM01000110	10/16/03	FOOD & BEVERAGE FOR MEETINGS		49.54
12-18	P1	4NM01000111	10/12/03	OFFICE SUPPLIES		168.15
12-18	P1	4NM01000104	10/16/03	PUBLICATION/REFERENCE MATERIAL		429.84
12-31	S1	03365000103	11/20/03	OFFICE SUPPLIES		417.07
			12/31/03	OFFICE SUPPLY (TRANSFER)		5,648.90
				SUPPLIES AND MATERIALS TOTALS		
EQUIPMENT						
10-31	S8	MA000236872	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,866.14
11-20	HV	44901000024	01/03/03	CREDIT MAINT GA04861-HSS MEMO		560.97
11-20	HV	44901000024	09/30/03	CREDIT MAINT GA04861-HSS MEMO		-62.33
11-26	S8	MA000254757	10/01/03	CREDIT MAINT GA04861-HSS MEMO		3,803.81
12-30	S8	MA000267788	11/01/03	EQUIPMENT MAINT (TRANSFER)		3,803.81
			12/31/03	EQUIPMENT MAINT (TRANSFER)		10,850.46
				EQUIPMENT TOTALS:		305,181.23
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS		305,181.23
2002 HON. HEATHER WILSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-16	HV	44903000039	01/01/03	SOFTWARE		125.00
				SUPPLIES AND MATERIALS TOTALS		125.00
EQUIPMENT						
11-20	HV	44901000024	01/03/02	CREDIT MAINT GA04861-HSS MEMO		-525.00
11-20	HV	44901000024	08/01/02	CREDIT MAINT GA04861-HSS MEMO		124.66
11-20	HV	44901000024	09/30/02	CREDIT MAINT GA04861-HSS MEMO		-186.99
			12/31/02	CREDIT MAINT GA04861-HSS MEMO		836.65
				EQUIPMENT TOTALS:		711.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
				OFFICE TOTALS		711.65
2001 HON. HEATHER WILSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-20	HV	44901000024	01/03/01	CREDIT MAINT GA04861-HSS MEMO		-900.00
				EQUIPMENT TOTALS		-900.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS		900.00

2003 HOW JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS. -900.00

FRANKED MAIL	46,064.36
PERSONNEL COMPENSATION	788,199.07
PERSONNEL BENEFITS	1,734.83
TRAVEL	739.73
RENT, COMMUNICATION, UTILITIES	13,698.75
PRINTING AND REPRODUCTION	19,342.01
OTHER SERVICES	2,065.76
SUPPLIES AND MATERIALS	2,292.83
EQUIPMENT	5,881.94
OFFICIAL EXPENSES OF MEMBERS TOTALS	162,094.42
OFFICE TOTALS	262,916.02

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090019	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	1,014.07
11-24	OP	3USPS100019	DO	10/01/03	10/31/03	FRANKED MAIL	747.48
						FRANKED MAIL TOTALS	1,761.55

PERSONNEL COMPENSATION

			BROWN, EARL F JR	10/01/03	12/31/03	SPECIAL ASSISTANT	10,750.00
			CALLAHAN PAUL JOSEPH	11/04/03	12/31/03	SCHEDULER/LEGISLATIVE CORRESPONDENT	5,883.33
			COFFEY, JOHN MASTERS	10/01/03	12/31/03	CASEWORKER	8,750.01
			CONNORS, DEANNA	10/01/03	12/31/03	PART-TIME EMPLOYEE	5,749.99
			DELL, W ERIC	10/01/03	12/31/03	CHIEF OF STAFF	32,999.99
			DENTON, WESLEY M	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	15,500.01
			FELDER, THEODORE B	10/01/03	12/31/03	FIELD REPRESENTATIVE	12,499.99
			FINLEY, MARIA A	10/01/03	10/31/03	SCHEDULER	3,000.00
			FRAWLEY, ANNE MARIE	10/01/03	10/31/03	LEGISLATIVE CORRESPONDENT	2,666.67
			GROOVER, ELIZABETH MCLAURIN	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	20,999.99
			GUNTER-POWELL, MILDRED M	10/01/03	12/31/03	SPECIAL ASSISTANT	9,000.01
			HILLARD, EDITH M	10/01/03	12/31/03	SPECIAL ASSISTANT	5,499.99
			HOWARD, MARY TALBERT	10/01/03	12/31/03	DISTRICT ADMINISTRATOR	14,750.01
			HOWARD, WICKI O	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	10,500.01
			MCCURRY, TROY	10/01/03	12/31/03	PAID INTERN	864.00
			MOOSE, MELISSA M	10/01/03	12/30/03	PAID INTERN	1,500.00
			RENTERS, MICHAEL	10/01/03	12/31/03	SPECIAL ASSISTANT	9,000.01
			RODELL, AMBER L	10/01/03	12/31/03	SPECIAL ASSISTANT	12,500.00
			ST CLAIR, JAMES W	10/01/03	12/31/03	FIELD REPRESENTATIVE CASEWORKER	8,750.01
			TEPPARA, SANDEEP	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,875.01
						PERSONNEL COMPENSATION TOTALS	207,039.03

PERSONNEL BENEFITS

10-31	S7	03304000283		10/01/03	10/31/03	TRANSIT BENEFITS	211.59
11-28	S7	03320000270		11/01/03	11/30/03	TRANSIT BENEFITS	316.42
12-31	S7	03365000265		12/01/03	12/31/03	TRANSIT BENEFITS	211.72
						PERSONNEL BENEFITS TOTALS:	739.73

TRAVEL

10-03	P1	45C02000002	AMBER L RIDDELL	09/26/03	09/28/03	R/T A-F WASH-DC	189.95
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW Con						
2003 HON JOE WILSON—Con						
10 03	PI 45C0200004	CITIBANK GOV CARD SERVICE	09/25/03	R/T A-F WASH-DO	584.00	
10 03	PI 45C0200001	HON JOE WILSON	09/29/03	TRAVEL SUBSISTENCE	368.00	
10 10	PI 45C02000013	CITIBANK GOV CARD SERVICE	10/02/03	AF DO-WASH	589.00	
10 10	PI 45C02000020	JAMES W ST CLAIR	09/02/03	PRIVATE AUTO MILEAGE	94.05	
10 10	PI 45C02000019	MARY TALBERT HOWARD	09/02/03	PRIVATE AUTO MILEAGE	332.80	
10 10	PI 45C02000011	WAYNE "ERIC" DELL	09/29/03	TAXI	8.00	
10-20	PI 45C02000026	CITIBANK GOV CARD SERVICE	10/09/03	MC AF WASH-DO	589.00	
10 20	PI 45C02000029	EARL F BROWN JR	09/01/03	PRIVATE AUTO MILEAGE	258.24	
10 20	PI 45C02000027	HON JOE WILSON	10/10/03	LOGGING	136.25	
10 20	PI 45C02000030	MICHAEL V RENTERS	09/01/03	MILEAGE	610.88	
10 20	PI 45C02000035	THEODORE BASKIN FELDER	08/01/03	PRIVATE AUTO MILEAGE	725.76	
10 20	PI 45C02000021	WAYNE "ERIC" DELL	09/26/03	TRAVEL SUBSISTENCE	55.04	
10 20	PI 45C02000023	DO	10/06/03	LOGGING	97.43	
10 27	PI 45C02000038	CITIBANK GOV CARD SERVICE	10/17/03	MC AF WASH-DO	589.00	
10 27	PI 45C02000040	SANDEEP TEPPARA	10/17/03	PARKING AND TOLLS	42.00	
10 27	PI 45C02000041	WAYNE "ERIC" DELL	10/17/03	PARKING AND TOLLS	23.23	
10 27	PI 45C02000043	WESLEY M DENTON	09/24/03	PARKING AND TOLL	12.00	
11 05	PI 45C02000060	AMBER L RIDDELL	10/29/03	GASOLINE	5.20	
11 05	PI 45C02000055	CITIBANK GOV CARD SERVICE	11/03/03	AIRFARE DC-ATL 3341 POWELL	281.99	
11 05	PI 45C02000055	DO	11/03/03	AIRFARE DC-ATL 2934 CONNERS	281.99	
11 05	PI 45C02000056	DO	10/21/03	AIRFARE DC-SC MBR 5016	589.00	
11 05	PI 45C02000056	DO	10/31/03	AIRFARE DC-SC MBR 5690	287.00	
11-05	PI 45C02000061	HON JOE WILSON	10/23/03	LOGGING	49.68	
11-05	PI 45C02000057	WAYNE "ERIC" DELL	10/24/03	PRIVATE AUTO MILEAGE	145.50	
11-05	PI 45C02000058	DO	10/24/03	PARKING	6.00	
11 24	PI 45C02000077	CITIBANK GOV CARD SERVICE	11/07/03	A/F WASH-DO(MEMBER)	302.00	
11 24	PI 45C02000090	DO	11/03/03	LOGGING	553.50	
11 24	PI 45C02000079	DEANNA CONNERS	11/04/03	TAXI	37.00	
11-24	PI 45C02000084	EARL F BROWN JR	10/01/03	PRIVATE AUTO MILEAGE	251.20	
11-24	PI 45C02000078	HON JOE WILSON	09/27/03	LOGGING	235.61	
11-24	PI 45C02000091	DO	10/01/03	PRIVATE AUTO MILEAGE	584.00	
11-24	PI 45C02000069	JAMES W ST CLAIR	10/08/03	PRIVATE AUTO MILEAGE	70.85	
11 24	PI 45C02000068	MARY TALBERT HOWARD	10/01/03	PRIVATE AUTO MILEAGE	248.64	
11 24	PI 45C02000085	MICHAEL V RENTERS	10/02/03	PRIVATE AUTO MILEAGE	663.61	
11 24	PI 45C02000086	DO	11/10/03	TAXI	129.03	
11 24	PI 45C02000083	MILDRED GUNTER-POWELL	10/23/03	PRIVATE AUTO MILEAGE	11.52	
11-24	PI 45C02000074	SANDEEP TEPPARA	11/04/03	PRIVATE AUTO MILEAGE	102.00	
11 24	PI 45C02000075	DO	11/04/03	PARKING, TOLLS AND TAXI	468.16	
11 24	PI 45C02000071	THEODORE BASKIN FELDER	09/02/03	PRIVATE AUTO MILEAGE	6.60	
11 24	PI 45C02000072	WAYNE "ERIC" DELL	08/31/03	TAXI	23.00	
12 03	PI 45C02000092	AMBER L RIDDELL	11/10/03	TAXI		
12 05	HR ACH113831	MICHAEL V RENTERS	11/10/03	ACH PAYMENT RETURN	-23.00	
12-15	PI 45C02000103	AMBER L RIDDELL	11/26/03	PRIVATE AUTO MILEAGE	401.88	

12-15	P1	45C02000098	CITIBANK GOV CARD SERVICE	11/21/03	11/22/03	AF WASH-DO (7561)	312.00
12-15	P1	45C02000096	EARL F BROWN JR	11/03/03	11/24/03	PRIVATE AUTO MILEAGE	438.40
12-15	P1	45C02000093	JAMES W ST CLAIR	11/04/03	11/20/03	PRIVATE AUTO MILEAGE	54.37
12-15	P1	45C02000095	MARY TALBERT HOWARD	11/03/03	11/25/03	PRIVATE AUTO MILEAGE	225.28
12-19	P1	45C02000112	HON JOE WILSON	11/01/03	11/30/03	PRIVATE AUTO MILEAGE	340.20
12-19	P1	45C02000117	MICHAEL V RENTERS	11/01/03	11/30/03	TRAVEL SUBSISTENCE	594.83
12-19	P1	45C02000116	SANDEEP TEPPARA	12/09/03	12/09/03	TAXI	24.00
12-19	P1	45C02000114	WAYNE "ERIC" DELL	11/25/03	11/25/03	TAXI	16.00
12-23	P1	45C02000134	THEODORE BASKIN FELDER	10/01/03	10/30/03	PRIVATE AUTO MILEAGE	654.08
						TRAVEL TOTALS	13,698.75
RENT COMMUNICATION UTILITIES							
10-01	CB	NW310011855	UNITED PARCEL SERVICE	09/25/03	09/25/03	OVERNIGHT MAIL	4.89
10-03	P1	45C02000008	CITIBANK GOV CARD SERVICE	09/09/03	09/22/03	CELL PHONE	290.60
10-03	P1	45C02000006	SPRINT	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	315.08
10-08	CB	NW3100081847	UNITED PARCEL SERVICE	10/01/03	10/01/03	OVERNIGHT MAIL	4.89
10-10	P1	45C02000016	SCE&G	08/27/03	09/26/03	UTILITIES	394.17
10-10	P1	45C02000015	VERIZON WIRELESS	09/21/03	10/20/03	TELECOMMUNICATIONS CHARGES	67.66
10-14	CB	NW310141847	UNITED PARCEL SERVICE	09/13/03	09/13/03	OVERNIGHT MAIL	10.39
10-20	P1	45C02000037	BELLSOUTH	08/26/03	09/25/03	TELECOMMUNICATIONS CHARGES	78.48
10-20	P9	SC0201R0310	JOHN M. TRASK JR	10/01/03	10/31/03	BEAUFORT - RENT	1,130.00
10-20	P9	SC0205R0310	MOORE TAYLOR & THOMAS, PA	10/01/03	10/31/03	WEST COLUMBIA - RENT	2,250.00
10-20	P1	45C02000033	THEODORE BASKIN FELDER	08/01/03	08/30/03	CELL PHONE	129.68
10-28	CB	NW310281847	UNITED PARCEL SERVICE	10/21/03	10/21/03	OVERNIGHT MAIL	4.89
10-31	S5	DY330707150		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	278.02
10-31	S5	DY330707151		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	53.91
10-31	S5	DY330707154		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	78.00
10-31	S5	DY330707156		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	115.00
10-31	S5	DY330707157		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	333.77
11-04	CB	NW311041845	UNITED PARCEL SERVICE	10/27/03	10/27/03	OVERNIGHT MAIL	65.06
11-05	P1	45C02000048	BELLSOUTH	09/04/03	10/03/03	TELECOMMUNICATIONS CHARGES	53.84
11-05	P1	45C02000053	SPRINT	10/16/03	11/15/03	TELECOMMUNICATIONS CHARGES	411.83
11-05	P1	45C02000049	TIME WARNER CABLE	10/23/03	11/22/03	UTILITIES	52.48
11-05	P1	45C02000052	VERIZON WIRELESS	10/21/03	11/23/03	TELECOMMUNICATIONS CHARGES	68.18
11-12	CB	NW31121850	UNITED PARCEL SERVICE	11/05/03	11/05/03	OVERNIGHT MAIL	41.75
11-14	P1	NW990000020	CINGULAR INTERACTIVE	02/08/03	02/08/03	BLACKBERRY SERVICE	512.88
11-18	P2	HCV0400159	SUNTURN INC	10/31/03	10/31/03	104942	150.00
11-18	CB	NW311181835	UNITED PARCEL SERVICE	10/24/03	10/24/03	OVERNIGHT MAIL	106.39
11-20	P9	SC0201R0311	JOHN M. TRASK JR	11/01/03	11/30/03	BEAUFORT - RENT	1,130.00
11-20	P9	SC0205R0311	MOORE TAYLOR & THOMAS, PA	11/04/03	11/30/03	WEST COLUMBIA - RENT	2,250.00
11-24	P1	45C02000062	BELL SOUTH	10/04/03	11/03/03	TELECOMMUNICATIONS CHARGES	108.23
11-24	P1	45C02000089	SCE&G	10/27/03	11/24/03	UTILITIES	371.30
11-24	P1	45C02000070	THEODORE BASKIN FELDER	08/09/03	09/08/03	TELECOMMUNICATIONS CHARGES	119.63
11-25	CB	NW311251852	UNITED PARCEL SERVICE	11/19/03	11/19/03	OVERNIGHT MAIL	10.59
11-30	S5	DY333506883		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	44.58
11-30	S5	DY333506884		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	338.60
11-30	S5	DY333506889		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	48.00
11-30	S5	DY333506890		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	115.00
11-30	S5	DY333506891		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	306.07
12-02	CB	NW312021852	UNITED PARCEL SERVICE	11/18/03	11/18/03	OVERNIGHT MAIL	180.61

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOE WILSON—Con.						
12-09	CB	NW312091853		DO		41.75
12-15	P1	45C02000104	12/02/03	OVERNIGHT MAIL		13.65
12-15	P1	45C02000104	12/03/03	FEDEX		316.93
12-15	P1	45C02000097	11/24/03	UTILITIES		4.74
12-16	CB	NW312161834	12/08/03	OVERNIGHT MAIL		1,130.00
12-19	P9	SC0201R0312	12/01/03	BEAUFORT - RENT		2,250.00
12-19	P9	SC0205R0312	12/01/03	WEST COLUMBIA - RENT		1,052.49
12-19	P1	45C02000127	11/16/03	TELECOMMUNICATIONS CHARGES		52.48
12-19	P1	45C02000124	11/23/03	UTILITIES		46.69
12-19	P1	45C02000124	11/22/03	POSTAGE/MAILING SERVICE		91.37
12-19	P1	45C02000125	10/21/03	TELECOMMUNICATIONS CHARGES		440.62
12-23	P1	45C02000129	11/25/03	TELECOMMUNICATIONS CHARGES		7.40
12-23	P1	45C02000132	12/18/03	POSTAGE STAMPS		242.00
12-23	P1	45C02000135	12/28/03	UTILITIES		93.16
12-23	P1	45C02000131	12/01/03	TELECOMMUNICATIONS CHARGES		44.58
12-30	P1	45C02000102	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		311.77
12-31	S5	DY400506759	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)		48.00
12-31	S5	DY400506760	11/01/03	DC TEL EQUIP (TRANSFER)		115.00
12-31	S5	DY400506765	11/01/03	DC TEL EQUIP (TRANSFER)		314.93
12-31	S5	DY400506766	11/01/03	DC TEL TOLLS (TRANSFER)		19,342.01
12-31	S5	DY400506767	11/01/03	DC TEL TOLLS (TRANSFER)		
RENT COMMUNICATION UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
10-03	P1	45C02000010	09/25/03	PRINTING AND REPRODUCTION		25.98
10-20	P1	45C02000025	10/09/03	PRINTING AND REPRODUCTION		251.84
10-31	HR	921836	07/10/03	REMB: PHOTO CHARGE		-18.20
11-05	P1	45C02000046	11/03/03	PRINTING AND REPRODUCTION		309.00
11-05	P1	45C02000047	07/01/03	METER OVERAGE		38.02
11-18	OP	4GPD1003004	09/30/03	PRINTING		296.00
11-18	OP	4GPD1003004	09/03/03	PRINTING		122.00
11-24	P1	45C02000067	09/05/03	PRINTING		570.50
11-24	P1	45C02000067	10/28/03	PRINTING AND REPRODUCTION		38.02
11-24	P1	45C02000063	07/01/03	PRINTING AND REPRODUCTION		57.60
11-24	P1	45C02000064	10/18/03	PRINTING AND REPRODUCTION		375.00
12-15	P1	45C02000100	11/21/03	PRINTING AND REPRODUCTION		2,065.76
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
10-03	P1	45C02000005	10/03/03	DATA BASE SVC		900.00
10-03	P1	45C02000007	08/31/03	CLIPPING SERVICE		172.90
10-10	P1	45C02000018	09/19/03	CLEANING SVC		150.00
10-20	P1	45C02000036	09/30/03	PRESS CLIPPING SVC		185.85
11-05	P1	45C02000051	10/31/03	JANITORIAL AND RELATED SERVICE		150.00
11-24	P1	45C02000081	11/17/03	JANITORIAL AND RELATED SERVICE		25.00
11-24	P1	45C02000082	11/17/03	DIGNITARY GIFT		41.27
11-24	P1	45C02000088	10/31/03	CLIPPING SERVICE		278.40
12-15	P1	45C02000094	12/02/03	DIGNITARY GIFT		20.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON. JOE WILSON—Con						
12-19	P1	ASC02000113	11/07/03	WAYNE "ERIC" DELL		109.75
12-19	P1	ASC02000115	12/01/03	DO		44.40
12-19	P1	ASC02000108	10/01/03	WEST GROUP PAYMENT CENTER		126.00
12-23	P1	ASC02000130	09/29/03	LANIER WORLDWIDE, INC.		191.00
12-23	P1	ASC02000133	10/01/03	THEODORE BASKIN FELDER		186.30
12-31	S1	03365000154	12/01/03	COLUMBIA CONFERENCE CENTER		241.27
12-31	P1	ASC02000099	11/08/03			450.00
				SUPPLIES AND MATERIALS TOTALS		5,881.94
EQUIPMENT						
10-31	S8	MA000258760	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,211.24
10-31	S8	PL000246863	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		666.46
10-31	S8	PL000246986	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		416.88
11-26	S8	MA000253947	11/30/03	EQUIPMENT MAINT (TRANSFER)		2,211.24
11-26	S8	PL000260158	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		666.46
11-26	S8	PL000261427	11/30/03	EQUIPMENT PURCHASE (TRANSFER)		416.88
12-30	S8	MA000265154	12/31/03	EQUIPMENT MAINT (TRANSFER)		2,211.24
12-30	S8	PL000273181	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		666.46
12-30	S8	PL000274446	12/31/03	EQUIPMENT PURCHASE (TRANSFER)		416.88
12-30	S8	PL000274671	12/01/03	EQUIPMENT PURCHASE (TRANSFER)		210.68
				EQUIPMENT TOTALS:		10,094.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,916.02
				OFFICE TOTALS		262,916.02
2002 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
11-14	P1	WM990000019	12/19/02	BLACKBERRY SERVICE		511.88
12-03	HR	597007	11/15/02	REFUND: DUPLICATE PAYMENT		-226.94
				RENT, COMMUNICATION, UTILITIES TOTALS		285.94
SUPPLIES AND MATERIALS						
11-30	S1	03334000156	12/01/02	OFFICE SUPPLY (TRANSFER)		344.88
				SUPPLIES AND MATERIALS TOTALS:		344.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		630.82
				OFFICE TOTALS		630.82
2003 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		69,117.66
				PERSONNEL COMPENSATION		743,616.63
				PERSONNEL BENEFITS		3,188.49
				TRAVEL		5,796.82
				RENT, COMMUNICATION, UTILITIES		86,175.50
				PRINTING AND REPRODUCTION		31,992.25
						1,840.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con						
2003 HON FRANK R WOLF—Con						
11-26	P1	4VA10000026	11/05/03	PRIVATE AUTO MILEAGE		97.56
11-26	P1	4VA10000027	11/14/03	TOLLS		5.20
12-12	P1	4VA10000031	08/06/03	TAXI		14.00
12-15	P1	4VA10000034	12/03/03	TAXI		35.00
12-16	P1	4VA10000040	11/20/03	PRIVATE AUTO MILEAGE		26.28
12-30	P1	4VA10000054	12/31/03	PRIVATE AUTO MILEAGE		119.52
12-30	P1	4VA10000055	11/01/03	PARKING		53.75
12-30	P1	4VA10000053	12/04/03	PRIVATE AUTO MILEAGE		90.36
12-30	P1	4VA10000048	07/16/03	PRIVATE AUTO MILEAGE		13.55
12-30	P1	4VA10000049	08/20/03	PRIVATE AUTO MILEAGE		13.55
12-30	P1	4VA10000050	09/17/03	PRIVATE AUTO MILEAGE		13.55
12-30	P1	4VA10000051	11/19/03	PRIVATE AUTO MILEAGE		13.55
12-30	P1	4VA10000052	12/12/03	PRIVATE AUTO MILEAGE		13.55
				TRAVEL TOTALS		1,388.42
RENT, COMMUNICATION, UTILITIES						
10-07	P1	4VA100000001	09/07/03	TELECOMMUNICATIONS CHARGES		32.13
10-20	P9	VA1003R0310	10/01/03	RENT-HERNDON		4,225.83
10-20	P9	VA1002R0310	10/01/03	WINCHESTER - RENT		700.00
10-28	P1	4VA10000015	10/01/03	UTILITIES		5.00
10-28	P1	4VA10000010	10/10/03	UTILITIES		131.02
10-28	P1	4VA10000011	10/17/03	UTILITY SVC		17.27
10-28	P1	4VA10000016	09/09/03	UTILITY SVC		48.67
10-31	S4	03304001075	09/01/03	RECORDING (TRANSFER)		72.00
10-31	S5	DY330708202	09/01/03	DISTRICT OFC TEL EQUIP (TRFR)		267.10
10-31	S5	DY330708203	09/01/03	DISTRICT OFC TEL TOLLS (TRFR)		107.79
10-31	S5	DY330708207	09/01/03	DC TEL EQUIP (TRANSFER)		57.00
10-31	S5	DY330708209	09/01/03	DC TEL SERVICE (TRANSFER)		160.00
10-31	S5	DY330708210	09/01/03	DC TEL TOLLS (TRANSFER)		334.04
11-12	P1	4VA10000017	11/01/03	UTILITIES		47.50
11-12	P1	4VA10000018	10/23/03	TELECOMMUNICATIONS CHARGES		372.56
11-12	P1	4VA10000020	10/31/03	TELECOMMUNICATIONS CHARGES		4.15
11-14	P1	NW950000017	01/02/03	BLACKBERRY SERVICE		381.81
11-20	P9	VA1003R0311	11/01/03	RENT-HERNDON		4,225.83
11-20	P9	VA1002R0311	11/01/03	WINCHESTER - RENT		700.00
11-28	S4	03322001101	10/01/03	RECORDING (TRANSFER)		43.10
11-30	HV	44901000031	11/04/03	HIR GRAPHICS (TRANSFER)		63.00
11-30	S5	DY333507908	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)		33.12
11-30	S5	DY333507909	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)		378.59
11-30	S5	DY333507915	10/31/03	DC TEL EQUIP (TRANSFER)		48.00
11-30	S5	DY333507916	10/31/03	DC TEL SERVICE (TRANSFER)		160.00
11-30	S5	DY333507917	10/31/03	DC TEL TOLLS (TRANSFER)		291.46
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		42.74
12-15	P1	4VA100000036	12/04/03	UTILITIES		142.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON FRANK R WOLF—Con						
10-10	C1	NW200328303	09/26/03	BOTTLED WATER	14.50	
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	36.45	
10-28	P1	4VA10000014	10/02/03	OFFICE SUPPLIES	45.56	
10-28	P1	4VA10000009	03/02/04	SUBSCRIPTION	178.72	
10-31	S1	03304000365	10/01/03	OFFICE SUPPLY (TRANSFER)	728.66	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	11.00	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	11.00	
11-06	C1	NW200331003	10/17/03	BOTTLED WATER	7.25	
11-06	C1	NW200331003	10/21/03	BOTTLED WATER	43.74	
11-14	P2	03528885	10/23/03	DAILY CALENDAR REFILL (2004) A	9.75	
11-19	P2	03529042	11/04/03	FOLDER - PENDAFLEX INTERIOR (O	80.50	
11-30	S1	03334000371	11/01/03	OFFICE SUPPLY (TRANSFER)	718.65	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	11.00	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	11.00	
12-04	C1	NW200333803	11/07/03	BOTTLED WATER	14.50	
12-04	C1	NW200333803	11/20/03	BOTTLED WATER	65.61	
12-15	P1	4VA100000033	08/12/03	PUBLICATION/REFERENCE MATERIAL	129.00	
12-16	P1	4VA100000047	11/11/03	PUBLICATION/REFERENCE MATERIAL	193.44	
12-19	P1	4VA100000045	11/11/03	HABITATIONAL EXPENSES	400.00	
12-19	P1	4VA100000037	11/21/03	FOOD & BEVERAGE FOR MEETINGS	348.57	
12-30	P1	4VA100000062	12/31/03	PUBLICATION/REFERENCE MATERIAL	2,500.00	
12-30	P1	4VA100000061	12/16/03	OFFICE SUPPLIES	240.33	
12-30	P1	4VA100000058	10/06/03	OFFICE SUPPLIES	35.45	
12-30	P1	4VA100000063	12/01/03	PUBLICATION/REFERENCE MATERIAL	193.44	
12-31	S1	03365000364	12/01/03	OFFICE SUPPLY (TRANSFER)	485.30	
					SUPPLIES AND MATERIALS TOTALS:	
					9,149.08	
EQUIPMENT						
10-31	S8	MA000237002	10/01/03	EQUIPMENT MAINT (TRANSFER)	2,299.77	
11-26	S8	MA000254482	11/01/03	EQUIPMENT MAINT (TRANSFER)	2,299.77	
12-30	S8	MA000267541	12/01/03	EQUIPMENT MAINT (TRANSFER)	6,899.31	
					EQUIPMENT TOTALS:	
					231,714.47	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					231,714.47	
					OFFICE TOTALS:	
					231,714.47	
2002 HON. FRANK R WOLF						
OFFICIAL EXPENSES OF MEMBERS						
11-14	P1	NW990000016	10/05/02	BLACKBERRY SERVICE	125.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
					125.37	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					125.37	
					OFFICE TOTALS:	
					125.37	

FRANKED MAIL	74,562.38
PERSONNEL COMPENSATION	874,674.78
PERSONNEL BENEFITS	181.42
TRAVEL	55,123.17
RENT, COMMUNICATION, UTILITIES	92,924.15
PRINTING AND REPRODUCTION	5,995.90
OTHER SERVICES	3,301.20
SUPPLIES AND MATERIALS	46,593.18
EQUIPMENT	62,929.47
OFFICIAL EXPENSES OF MEMBERS TOTALS	1,217,343.78
OFFICE TOTALS	1,217,343.78

OFFICIAL EXPENSES OF MEMBERS

10-31	OP	3USPS090019	UNITED STATES POSTAL SERVICE	09/01/03	09/30/03	FRANKED MAIL	360.17
11-24	OP	3USPS100019	DO	10/01/03	10/31/03	FRANKED MAIL	897.36
12-22	OP	3MS491049B	DO	11/21/03	11/21/03	FRANKED MAIL	53,969.41
12-22	OP	3MS491052B	DO	11/25/03	11/25/03	FRANKED MAIL	1,390.46
							56,617.40

PERSONNEL COMPENSATION

10-31	OP	ACALLA BARTHOLOMEW M	10/01/03	12/31/03	SPEECH WRITER	9,000.00
		AWEENEY, ERIC JOHN	10/01/03	12/31/03	CASEWORKER/FIELD REPRESENTATIVE	7,550.00
		CERNOJEVICH, SUSANNAH L	10/01/03	12/31/03	PRESS SECRETARY	12,795.25
		FRANZ, ANITA W	10/01/03	12/31/03	FIELD REPRESENTATIVE	16,525.00
		FREMAULT, ERICA	10/01/03	12/31/03	DISTRICT SCHEDULER	12,337.51
		FRIEDEL, WENDY	10/01/03	12/31/03	DISTRICT DIRECTOR	22,443.89
		GUMBINNER, MARGARET MCDOW	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	18,750.01
		KENNY, STEPHANIE	10/01/03	12/31/03	STAFF ASSISTANT	10,295.99
		MASTRORARO, KRISTIN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	12,500.00
		MATUS, NORA E M	10/01/03	12/31/03	CHIEF OF STAFF	35,338.16
		MORGAN, EMRAY D	10/01/03	12/31/03	CASEWORKER/FIELD REPRESENTATIVE	13,400.50
		POWERS, ERIC B	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	8,250.00
		ROTH, RICHARD T	10/01/03	12/31/03	DIST COMM/SR FIELD REP	21,113.24
		SAMUELS, DEANNE R	10/01/03	12/31/03	EXECUTIVE ASSISTANT	16,315.74
		SHEERIN, ERIN PATRICIA	10/01/03	12/31/03	SYSTEMS ADMINISTRATOR	15,942.99
		SOLOMON, MEGAN D	10/01/03	12/31/03	STAFF ASST/DEPUTY PRESS SEC	9,641.50
		STEWART, TONDREA L	10/01/03	12/31/03	CASEWORKER	12,301.50
		THEIL, LYNDIA P	10/01/03	12/31/03	SHARED EMPLOYEE	300.00
		WIKELUS, KRISTIN E	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	11,999.99
					PERSONNEL COMPENSATION TOTALS	267,001.27

PERSONNEL BENEFITS

10-31	ST	033304000034	10/01/03	10/31/03	TRANSIT BENEFITS	89.03
11-28	ST	03332000031	11/01/03	11/30/03	TRANSIT BENEFITS	46.17
12-31	ST	03365000032	12/01/03	12/31/03	TRANSIT BENEFITS	46.22
					PERSONNEL BENEFITS TOTALS	181.42

TRAVEL

10-10	P1	4C46000004	09/17/03	10/02/03	PRIVATE AUTO MILEAGE	64.80
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LYNN C WOOLSEY—Con.						
10-10	P1	WENDY FRIEFELD	09/29/03	LOGGING	515.25	
10-10	P1	DO	09/16/03	PARKING	2.50	
10-10	P1	DO	09/16/03	PRIVATE AUTO MILEAGE	21.39	
10-20	P9	HANSEL LEASING INC	10/01/03	LEASED AUTO	469.00	
10-28	P1	ERIKA FREEMALT	09/29/03	PRIVATE AUTO MILEAGE	73.44	
10-28	P1	HON. LYNN WOOLSEY	08/23/03	TOLLS AND PARKING	56.00	
10-28	P1	DO	10/02/03	GASOLINE	59.88	
10-28	P1	DO	10/02/03	AIRLINE TICKET	900.00	
10-28	P1	DO	10/15/03	TAXI	65.00	
10-28	P1	NORA MATUS	10/21/03	PRIVATE AUTO MILEAGE	21.60	
10-28	P1	DO	09/25/03	PRIVATE AUTO MILEAGE	76.50	
10-28	P1	WENDY FRIEFELD	09/25/03	TOLLS/PARKING	54.19	
10-28	P1	DO	09/29/03	AIRLINE TICKET	600.00	
10-28	P1	DO	09/29/03	TAXI	72.50	
10-31	P1	EMRAY D MORGAN	08/26/03	PRIVATE AUTO MILEAGE	94.32	
10-31	P1	ERIKA FREEMALT	10/21/03	PRIVATE AUTO MILEAGE	27.72	
10-31	P1	HON. LYNN WOOLSEY	10/21/03	A/F WASH-DC 9876WOOLSEY	900.00	
10-31	P1	DO	10/27/03	TAXI	65.00	
10-31	P1	TOM ROTH	10/21/03	LOGGING	105.60	
10-31	P1	DO	08/11/03	PRIVATE AUTO MILEAGE	204.12	
10-31	P1	TONDREA L STEWART	09/16/03	PRIVATE AUTO MILEAGE	26.82	
10-31	P1	WENDY FRIEFELD	10/22/03	PRIVATE AUTO MILEAGE	16.27	
11-17	P1	DO	10/22/03	GASOLINE	88.00	
11-17	P1	DO	10/31/03	PARKING	7.00	
11-17	P1	DO	10/31/03	AIRLINE TICKET	900.00	
11-17	P1	DO	10/31/03	TAXI	130.00	
11-17	P1	DO	10/28/03	AREARE UPGRADES	600.00	
11-19	P1	ERIKA FREEMALT	10/29/03	PRIVATE AUTO MILEAGE	61.92	
11-19	P1	WENDY FRIEFELD	10/29/03	PRIVATE AUTO MILEAGE	78.52	
11-20	P9	HANSEL LEASING INC	11/01/03	LEASED AUTO	469.00	
11-21	P1	DEANNE SAMUELS	11/04/03	TAXI	12.00	
11-21	P1	DO	11/05/03	TAXI	7.98	
11-26	P1	EMRAY D MORGAN	11/14/03	PRIVATE AUTO MILEAGE	48.24	
11-26	P1	ERIKA FREEMALT	11/10/03	PRIVATE AUTO MILEAGE	24.48	
11-26	P1	HON. LYNN WOOLSEY	11/07/03	RT AF WASH-DO	900.00	
11-26	P1	DO	11/07/03	TAXI	130.00	
11-26	P1	TONDREA L STEWART	11/18/03	TOLLS	5.00	
11-26	P1	WENDY FRIEFELD	11/15/03	PRIVATE AUTO MILEAGE	47.59	
12-08	P1	DEANNE SAMUELS	12/02/03	TAXI	25.00	
12-08	P1	TONDREA L STEWART	11/18/03	PRIVATE AUTO MILEAGE	14.04	
12-18	P1	DEANNE SAMUELS	12/11/03	TAXI	12.00	
12-18	P1	ERIKA FREEMALT	12/10/03	PRIVATE AUTO MILEAGE	25.92	
12-18	P1	DO	12/03/03	PRIVATE AUTO MILEAGE	12.24	

12-18	P1	4CA06000033	HON LYNN WOOLSEY	11/24/03	12/07/03	A/F WASH-DO	900.00
12-18	P1	4CA06000094	DO	11/22/03	12/07/03	TAXI	130.00
12-18	P1	4CA06000098	TONDREA L STEWART	12/18/03	12/18/03	PARKING	12.00
12-19	P9	CA0601L0312	HANSEL LEASING INC	12/01/03	12/31/03	LEASED AUTO	469.00
12-23	P1	4CA06000113	WENDY FRIEDEL	11/22/03	12/08/03	PRIVATE AUTO MILEAGE	113.22
12-23	P1	4CA06000114	DO	12/08/03	12/08/03	PARKING	16.00
12-30	P9	CA0601L312A	HANSEL LEASING INC	01/01/04	12/31/04	LEASED AUTO 1YR PAYMENT	5,628.00
						TRAVEL TOTALS	15,359.05
RENT COMMUNICATION UTILITIES							
10-10	P1	4CA06000008	AT&T WIRELESS SERVICES	08/16/03	09/15/03	CELLULAR TOLLS	37.92
10-10	P1	4CA06000009	UNITED PARCEL SERVICE	09/20/03	09/26/03	SHIPPING	1.16
10-10	P1	4CA06000010	DO	09/13/03	09/19/03	SHIPPING	28.63
10-20	P9	CA0601R0310	HELEN M REESE	10/01/03	10/31/03	SANTA ROSA - RENT	2,657.88
10-20	P9	CA0602R0310	MENDOZA INVESTMENTS	10/01/03	10/31/03	SAN RAFAEL - RENT	2,441.25
10-22	HV	4A903000040	NEW YORK TIMES	03/17/03	03/14/04	BGC CHANGE 2360 TO 2630	448.30
10-22	HV	4A903000041	DO	03/17/03	03/14/04	CORR 7731/03 DOC #31903001602	448.30
10-28	P1	4CA06000011	SKYTEL	08/15/03	08/22/03	TELECOMMUNICATIONS CHARGES	437.48
10-28	P1	4CA06000015	SKYTEL	08/24/03	09/23/03	TELECOMMUNICATIONS CHARGES	27.26
10-28	P1	4CA06000014	UNITED PARCEL SERVICE	10/04/03	10/10/03	SHIPPING	56.08
10-30	HR	ACH110900	VERIZON	09/01/03	06/10/03	ACH PAYMENT RETURN	149.99
10-31	S5	DY330700842		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	362.63
10-31	S5	DY330700843		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	192.05
10-31	S5	DY330700847		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	107.00
10-31	S5	DY330700850		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	161.00
10-31	S5	DY330700851		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	235.68
10-31	P1	4CA06000042	HON LYNN WOOLSEY	10/27/03	10/27/03	TELECOMMUNICATIONS CHARGES	10.42
10-31	P1	4CA06000033	TOM ROTH	08/08/03	09/16/03	TELECOMMUNICATIONS CHARGES	104.98
10-31	HR	ACH111018	VERIZON	06/10/03	06/10/03	ACH PAYMENT RETURN	-59.98
10-31	HR	ACH111018	DO	06/10/03	06/10/03	ACH PAYMENT RETURN	-44.99
10-31	HR	ACH111018	DO	06/10/03	06/10/03	ACH PAYMENT RETURN	-12.99
11-13	P1	HCV0301253	VERIZON WIRELESS	06/10/03	06/10/03	LGW4400 CELLPHONE	149.99
11-13	P1	HCV0301253	DO	06/10/03	06/10/03	DCHLG4400 DESKTOP CHARGER	59.98
11-13	P1	HCV0301253	DO	06/10/03	06/10/03	BATLG4400	44.99
11-13	P1	HCV0301253	DO	06/10/03	06/10/03	OVERNIGHT FEE	12.99
11-19	P1	4CA06000063	AT & T WIRELESS	09/16/03	10/15/03	TELECOMMUNICATIONS CHARGES	37.92
11-19	P1	4CA06000064	COMCAST	10/28/03	10/28/03	UTILITIES	492.15
11-19	P1	4CA06000061	SKYTEL	09/24/03	10/23/03	TELECOMMUNICATIONS CHARGES	27.26
11-19	P1	4CA06000056	UNITED PARCEL SERVICE	10/11/03	10/17/03	OFFICIAL SHIPPING	1.17
11-19	P1	4CA06000057	DO	10/25/03	10/31/03	OFFICIAL SHIPPING	84.10
11-20	P9	CA0601R0311	HELEN M REESE	11/01/03	11/30/03	SANTA ROSA - RENT	2,652.88
11-20	P9	CA0602R0311	MENDOZA INVESTMENTS	11/01/03	11/30/03	SAN RAFAEL - RENT	2,441.25
11-25	P1	4CA06000065	CINGULAR INTERACTIVE	10/10/03	10/10/04	YR BLACKBERRY SRV/10479319	51.88
11-25	P1	4CA06000066	DO	10/10/03	10/10/04	YR BLACKBERRY SRV/10479514	512.88
11-26	P1	4CA06000069	HON LYNN WOOLSEY	10/05/03	10/09/03	TELECOMMUNICATIONS CHARGES	40.29
11-26	P1	4CA06000071	UNITED PARCEL SERVICE	11/01/03	11/07/03	OFFICIAL SHIPPING	231.42
11-30	HV	4A901000031		11/19/03	11/19/03	HIR GRAPHICS (TRANSFER)	10.00
11-30	S5	DY333500807		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	83.91
11-30	S5	DY333500808		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	438.70
11-30	S5	DY333500814		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	48.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Com.						
2003 HON. LYNN C WOOLSEY—Com						
11-30	S5	DY333500815	10/01/03	DC TEL SERVICE (TRANSFER)		161.00
11-30	S5	DY333500816	10/01/03	DC TEL TOLLS (TRANSFER)		254.42
12-01	P1	AC406000078	10/11/03	TELECOMMUNICATIONS CHARGES		771.16
12-08	P1	AC406000087	11/08/03	POSTAGE/MAILING SERVICE		17.47
12-11	HR	597013	05/17/03	REFUND: OVERPAYMENT		-1.94
12-11	HR	597013	04/19/03	REFUND: OVERPAYMENT		28.48
12-19	P9	CA0601R0312	12/01/03	SANTA ROSA - RENT		2,652.88
12-19	P9	CA0601R0312	12/01/03	SAN RAFAEL - RENT		2,441.25
12-22	P1	AC406000111	10/16/03	TELECOMMUNICATIONS CHARGES		38.01
12-22	P1	AC406000107	12/08/03	UTILITIES		100.45
12-22	P1	AC406000105	10/29/03	TELECOMMUNICATIONS CHARGES		335.00
12-22	P1	AC406000110	11/23/03	TELECOMMUNICATIONS CHARGES		27.26
12-22	P1	AC406000108	10/24/03	POSTAGE/MAILING SERVICE		25.96
12-22	P1	AC406000109	11/15/03	POSTAGE/MAILING SERVICE		46.07
12-31	S5	DY400500785	11/01/03	DISTRICT OFC TEL EQUIP (TRFR)		83.91
12-31	S5	DY400500786	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)		426.87
12-31	S5	DY400500791	11/01/03	DC TEL EQUIP (TRANSFER)		48.00
12-31	S5	DY400500792	11/01/03	DC TEL SERVICE (TRANSFER)		161.00
12-31	S5	DY400500793	11/01/03	DC TEL TOLLS (TRANSFER)		229.71
				RENT, COMMUNICATION, UTILITIES TOTALS		23,152.83
PRINTING AND REPRODUCTION						
11-28	S3	03332000013	11/01/03	PHOTOGRAPHIC (TRANSFER)		7.70
12-08	P1	AC406000086	12/19/03	ADVERTISING		159.00
12-22	P1	AC406000099	12/10/03	PRINTING AND REPRODUCTION		58.50
				PRINTING AND REPRODUCTION TOTALS		225.20
OTHER SERVICES						
10-31	HR	921836	08/04/03	REFUND: OVERPAYMENT		-353.80
11-03	P1	AC406000044	10/22/03	TRAINING EXPENSES		80.00
11-05	P2	OSM6738	09/09/03	INSTALLATION -LOWINXO		1,300.00
11-05	P2	OSM6739	09/09/03	INSTALLATION -LOWINXO		2,275.00
				OTHER SERVICES TOTALS		3,301.20
SUPPLIES AND MATERIALS						
10-10	P2	QSS28479	09/25/03	STAMP - ADDRESS #RS-03		11.50
10-10	P2	QSS28479	09/25/03	STAMP - RUBBER, 1 LINE		5.50
10-10	P2	QSS28479	09/25/03	STAMP - RUBBER, 2 LINE		7.50
10-10	C1	NW200328300	09/30/03	BOTTLED WATER		13.00
10-10	C1	NW200328300	09/17/03	BOTTLED WATER		36.25
10-10	P1	AC406000006	12/31/03	PUBLICATION/REFERENCE MATERIAL		20.00
10-10	P1	AC406000005	09/20/03	OFFICE SUPPLIES		18.99
10-10	P1	AC406000007	10/07/03	PUBLICATION/REFERENCE MATERIAL		215.80
10-22	HV	44903000040	03/17/03	BOC CHANGE 2360 TO 2630		-448.30
10-22	HV	44903000041	03/17/03	CORR 7/31/03 DOC #34903001602		-448.30
10-28	P2	QSS28647	10/03/03	MANUALS - #AD-PH-BOX		45.00

10-28	P2	0SS28647	DO	10/03/03	10/03/03	MANUAL - #AD-IL-BOX	45.00
10-28	P1	4CA06000018	HOW LYNN WOOLSEY	10/09/03	10/02/03	LEASED AUTO EXPENSE	86.14
10-28	P1	4CA06000019	DO	10/15/03	10/15/03	OFFICE SUPPLIES	23.40
10-28	P1	4CA06000020	DO	10/16/03	10/16/03	FOOD & BEVERAGE FOR MEETINGS	40.32
10-28	P1	4CA06000029	DO	10/19/03	10/19/03	TAXI	7.99
10-28	P1	4CA06000031	LEXUS-NEXIS	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	375.00
10-28	P1	4CA06000013	SIERRA SPRING WATER CO	09/17/03	10/03/03	BOTTLED WATER	33.32
10-28	P1	4CA06000012	DO	09/29/03	10/01/03	FOOD/BEV	63.04
10-28	P1	4CA06000024	WENDY FRIEDEL	09/30/03	09/03/03	FOOD & BEVERAGE FOR MEETINGS	43.50
10-28	P1	4CA06000026	DO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	40.00
10-31	S1	03330400263	MARIN INDEPENDENT JOURNAL	02/21/03	02/21/03	REFUND: SUB. CANCELLATION	1,265.71
10-31	HR	921836	DO	09/17/03	10/07/03	BOTTLED WATER	15.95
10-31	P1	4CA06000043	SIERRA SPRING WATER CO	10/31/03	10/31/03	BOTTLED WATER	68.98
11-06	C1	NW200331000	DEER PARK	10/08/03	10/08/03	BOTTLED WATER	13.00
11-06	C1	NW200331000	DO	10/24/03	10/24/03	BOTTLED WATER	47.48
11-06	C1	NW200331000	DO	10/31/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	5.08
11-17	P1	4CA06000049	HOW LYNN WOOLSEY	10/30/03	10/30/03	OFFICE SUPPLIES	11.47
11-19	P1	4CA06000055	CROWN AWARDS	10/29/03	10/31/03	BOTTLED WATER	47.77
11-19	P1	4CA06000062	SIERRA SPRING WATER COMPANY	11/07/03	11/07/03	HABITATION EXPENSE	12.87
11-19	P1	4CA06000054	TONDREA L STEWART	10/22/03	11/13/03	FOOD & BEVERAGE FOR MEETINGS	86.00
11-21	P1	4CA06000052	WENDY FRIEDEL	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	375.00
11-21	P1	4CA06000058	LEXUS-NEXIS	10/29/03	11/04/03	BOTTLED WATER	35.27
11-26	P1	4CA06000070	SIERRA SPRING WATER CO	11/19/03	11/19/03	OFFICE SUPPLIES	53.92
11-26	P1	4CA06000073	WENDY FRIEDEL	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	43.00
11-26	P1	4CA06000074	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	586.98
11-30	S1	03334000270	ACS DESKTOP SOLUTIONS, INC.	10/22/03	10/22/03	ADAPTER - 024736 - AT ALL IN	1,335.00
12-02	P2	OSW7033	DO	10/22/03	10/22/03	SHIPPING - 10SHIP	10.00
12-02	P2	OSW7033	DO	11/30/03	11/30/03	BOTTLED WATER	13.00
12-04	C1	NW200333800	DEER PARK	11/14/03	11/14/03	BOTTLED WATER	47.48
12-04	C1	NW200333800	DO	12/08/03	12/08/04	PUBLICATION/REFERENCE MATERIAL	33.95
12-08	P1	4CA06000081	BODEGA BAY NAVIGATOR	12/31/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	14,460.00
12-08	P1	4CA06000083	CONGRESSIONAL QUARTERLY, INC	11/18/03	11/18/03	OFFICE SUPPLIES	130.88
12-08	P1	4CA06000088	IKON OFFICE SOLUTIONS	12/31/03	12/31/04	PUBLICATION/REFERENCE MATERIAL	20.00
12-08	P1	4CA06000082	MARIN SCOPE	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	34.50
12-08	P1	4CA06000085	PT. REYES LIGHT	10/17/03	10/17/04	PUBLICATION/REFERENCE MATERIAL	25.00
12-08	P1	4CA06000089	TERRAIN MAGAZINE	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	125.84
12-10	P1	4CA06000090	USA TODAY	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	35.00
12-11	P1	4CA06000084	LOS VOS NEWSPAPER	12/17/03	12/17/03	OFFICE SUPPLIES	322.98
12-18	P1	4CA06000092	ERMA FREMALT	11/25/03	12/07/03	PUBLICATION/REFERENCE MATERIAL	8.46
12-18	P1	4CA06000095	HOW LYNN WOOLSEY	12/17/03	12/17/04	PUBLICATION/REFERENCE MATERIAL	40.00
12-22	P1	4CA06000102	ARK	12/17/03	12/17/04	PUBLICATION/REFERENCE MATERIAL	37.00
12-22	P1	4CA06000101	INDEPENDENT COAST OBSERVER	11/01/03	11/30/03	PUBLICATION/REFERENCE MATERIAL	375.00
12-22	P1	4CA06000106	LEXUS-NEXIS	11/12/03	11/28/03	BOTTLED WATER	50.22
12-22	P1	4CA06000103	SIERRA SPRING WATER CO	11/12/03	12/02/03	BOTTLED WATER	70.54
12-22	P1	4CA06000104	DO	12/17/03	12/17/04	PUBLICATION/REFERENCE MATERIAL	162.50
12-22	P1	4CA06000100	THE PRESS DEMOCRAT	12/01/03	11/20/03	OFFICE SUPPLIES	143.22
12-23	OP	4CA06000001	GENERAL SERV. ADMINISTRATION	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	4,801.76
12-31	S1	03365000265	LEXUS-NEXIS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	4,750.00
12-31	P1	4CA06000115	DO			SUPPLIES AND MATERIALS TOTALS	29,900.56

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. LYNN C WOOLSEY—Con.						
EQUIPMENT						
10-31	S8	MA000237018	10/01/03	EQUIPMENT MAINT (TRANSFER)		4,120.70
11-19	F2	RN000005058	11/12/03	COPIER - SHARP 777 DIGITAL		6,846.00
11-19	F2	RN000005059	11/12/03	COPIER - SHARP 777 DIGITAL		6,846.00
11-26	S8	MA000253624	11/30/03	EQUIPMENT MAINT (TRANSFER)		4,011.87
12-30	S8	MA000267944	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,993.70
EQUIPMENT TOTALS:						25,818.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:						421,557.20
OFFICE TOTALS:						421,557.20

2003 HON. DAVID WU OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,505.13
PERSONNEL COMPENSATION	781,922.21
PERSONNEL BENEFITS	2,354.45
TRAVEL	39,803.71
RENT, COMMUNICATION, UTILITIES	62,861.73
PRINTING AND REPRODUCTION	59,749.31
OTHER SERVICES	3,616.50
SUPPLIES AND MATERIALS	21,821.37
EQUIPMENT	36,659.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,039,293.91
OFFICE TOTALS:	1,039,293.91

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
10-31	OP	3USPS090019	09/01/03	FRANKED MAIL		572.46
11-24	OP	3USPS100019	10/01/03	FRANKED MAIL		1,821.41
PERSONNEL COMPENSATION						2,393.87
FRANKED MAIL TOTALS:						
PERSONNEL COMPENSATION						
		BRANTON BRIAN E	10/01/03	LEGISLATIVE DIRECTOR		17,999.99
		BURGESS AMY E	10/01/03	PART-TIME EMPLOYEE		4,750.00
		COLASURDO MARGUERITE	10/01/03	FIELD REPRESENTATIVE		6,000.00
		ELLIOTT PARMAM MARY	10/01/03	DISTRICT DIRECTOR		21,500.00
		JOHNSON CAMERON D	10/01/03	COMMUNICATIONS DIRECTOR		13,250.00
		KIM JINY JEE-YEON	10/01/03	LEGISLATIVE CORRESPONDENT		9,500.00
		LU, TED C	10/01/03	SENIOR LEGISLATIVE ASSISTANT		13,750.01
		MALONEY AJAH G	10/01/03	SCHEDULER		13,000.01
		MICKOLA CONRAD A	10/01/03	PART-TIME EMPLOYEE		6,249.99
		NULL HOLLY H	10/01/03	LEGISLATIVE CORRESPONDENT		8,999.99
		PERRAULT RAMONA K	10/01/03	FIELD REPRESENTATIVE		11,500.01
		RICHARDSON ANN R	10/01/03	FIELD REPRESENTATIVE		15,500.00
		RIVERMAN JILL	10/01/03	DISTRICT REPRESENTATIVE		11,500.01

SCANNELL KELLY L	10/01/03	LEGISLATIVE ASSISTANT	11,999.99
SCHOENE JILLIAN	10/01/03	SCHEDULER/DISTRICT REP	10,499.99
TAYLOR AVALYN C	10/01/03	FIELD REPRESENTATIVE	11,000.00
TIPPENS JULIE N	10/01/03	CHIEF OF STAFF	29,000.00
WHITING JOAN L U	10/01/03	STAFF ASSISTANT	11,000.00
		PERSONNEL COMPENSATION TOTALS	276,999.99
PERSONNEL BENEFITS			
10-16 PI 40R01000002	10/01/03	TRANSIT PASS	58.00
10-31 ST 03304000258	10/01/03	TRANSIT BENEFITS	213.69
11-13 PI 40R010000355	11/01/03	TRANSIT PASS	58.00
11-28 ST 03332000247	11/01/03	TRANSIT BENEFITS	179.70
12-18 PI 40R01000114	12/01/03	TRANSIT BENEFITS	58.00
12-31 ST 03365000242	12/01/03	TRANSIT BENEFITS	162.49
		PERSONNEL BENEFITS TOTALS	729.38
TRAVEL			
10-16 PI 40R01000017	09/01/03	PRIVATE AUTO MILEAGE	169.20
10-16 PI 40R01000016	09/01/03	PRIVATE AUTO MILEAGE	65.52
10-16 PI 40R01000020	10/06/03	MC A/F DO-WASH	659.50
10-16 PI 40R01000021	10/06/03	CAR RENTAL	282.49
10-16 PI 40R01000015	09/01/03	PRIVATE AUTO MILEAGE	31.68
10-16 PI 40R01000013	09/23/03	TAXI	79.00
10-16 PI 40R01000014	10/02/03	MEALS ON TRAVEL	17.99
10-16 PI 40R01000019	09/01/03	PRIVATE AUTO MILEAGE	10.80
10-16 PI 40R01000005	10/02/03	A/F WASH-DO	419.00
10-16 PI 40R01000006	10/02/03	CAR RENTAL	166.29
10-16 PI 40R01000007	10/02/03	MEALS ON TRAVEL	22.53
10-16 PI 40R01000008	10/02/03	PARKING	33.35
10-16 PI 40R01000009	10/05/03	GASOLINE	6.01
10-16 PI 40R01000018	09/01/03	PRIVATE AUTO MILEAGE	28.44
10-16 PI 40R01000010	09/20/03	GASOLINE	8.00
10-16 PI 40R01000011	09/20/03	CAR RENTAL	84.38
10-16 PI 40R01000012	09/01/03	PRIVATE AUTO MILEAGE	34.20
10-24 PI 40R01000022	10/14/03	MC A/F PDX-DCA	217.00
10-24 PI 40R01000023	10/14/03	CAR RENTAL	81.23
10-24 PI 40R01000024	10/02/03	MC A/F WASH-DO	659.50
10-28 PI 40R01000030	09/17/03	TAXI/PARKING/TOLLS	19.00
10-28 PI 40R01000033	09/17/03	TRI MET BUS TICKETS	25.10
11-13 PI 40R01000042	08/20/03	PARKING	0.95
11-13 PI 40R01000043	10/02/03	LIGHT RAIL TRANSIT PASS	1.65
11-13 PI 40R01000045	10/29/03	MEALS ON TRAVEL	10.35
11-13 PI 40R01000046	10/29/03	LODGING	64.31
11-13 PI 40R01000047	11/06/03	LOCAL TRANSPORTATION	18.75
11-13 PI 40R01000051	10/01/03	PRIVATE AUTO MILEAGE	131.40
11-13 PI 40R01000053	10/12/03	MEALS ON TRAVEL	14.00
11-13 PI 40R01000054	10/12/03	TAXI	38.00
11-13 PI 40R01000057	10/01/03	PRIVATE AUTO MILEAGE	6.84
11-13 PI 40R01000056	10/01/03	PRIVATE AUTO MILEAGE	39.74
11-13 PI 40R01000048	10/06/03	GASOLINE	29.89
11-13 PI 40R01000049	10/01/03	PRIVATE AUTO MILEAGE	103.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID WU—Con.						
11-13	P1 40R01000058	DO	09/18/03	PARKING		7.25
11-19	P1 40R01000076	ANN R RICHARDSON	10/01/03	PRIVATE AUTO MILEAGE		231.84
11-19	P1 40R01000077	CAMERON D JOHNSON	11/01/03	MEALS ON TRAVEL		28.45
11-19	P1 40R01000078	DO	11/06/03	MEALS ON TRAVEL		22.85
11-19	P1 40R01000080	DO	11/06/03	PARKING		39.00
11-19	P1 40R01000081	DO	11/06/03	AIRFARE (5926)		434.00
11-19	P1 40R01000082	DO	11/06/03	AIRFARE (5926)		15.00
11-19	P1 40R01000083	DO	11/06/03	TAXI		16.00
11-19	P1 40R01000084	DO	11/06/03	CAR RENTAL		195.71
11-19	P1 40R01000084	DO	11/06/03	CAR RENTAL		180.00
11-19	P1 40R01000068	CITIBANK GOV CARD SERVICE	11/07/03	A/F WASH-DO		434.00
11-19	P1 40R01000069	DO	11/06/03	A/F WASH-DO		45.72
11-19	P1 40R01000075	CONRAD A NICKOLA	10/01/03	PRIVATE AUTO MILEAGE		434.00
11-19	P1 40R01000070	JULIE N. TIPPENS	11/06/03	AIRFARE (1327)		268.10
11-19	P1 40R01000071	DO	11/06/03	CAR RENTAL		34.10
11-19	P1 40R01000072	DO	11/08/03	GASOLINE		1.50
11-19	P1 40R01000073	DO	11/08/03	PARKING		24.84
11-19	P1 40R01000085	DO	11/06/03	MEALS ON TRAVEL		21.45
11-19	P1 40R01000086	DO	11/06/03	MEALS ON TRAVEL		38.00
11-19	P1 40R01000088	DO	11/06/03	PARKING		12.50
11-21	P1 40R01000079	CAMERON D JOHNSON	11/06/03	MEALS ON TRAVEL		15.00
11-26	P1 40R01000090	JINY JEE-YEON KIM	11/17/03	PARKING		2.85
11-26	P1 40R01000097	MARGUERITE COLASURO	10/19/03	LOCAL TRANSPORTATION		2.00
11-26	P1 40R01000092	DO	11/10/03	PARKING		37.00
11-26	P1 40R01000093	RAMONA K PERRAULT	11/10/03	GASOLINE		56.05
12-03	P1 40R01000098	DO	11/07/03	MEALS ON TRAVEL		32.50
12-03	P1 40R01000099	BRIAN BRANTON	11/07/03	PARKING		222.50
12-03	P1 40R01000100	DO	11/07/03	AIRFARE 5990		15.00
12-03	P1 40R01000101	DO	11/05/03	TICKET SERVICE FEE		334.18
12-03	P1 40R01000102	DO	11/07/03	TICKET SERVICE FEE		8.50
12-18	P1 40R01000113	AMY E BURGESS	12/10/03	PARKING		253.08
12-18	P1 40R01000123	ANN R RICHARDSON	11/01/03	PRIVATE AUTO MILEAGE		2.00
12-18	P1 40R01000117	AVALEN C. TAYLOR	11/25/03	PARKING		39.24
12-18	P1 40R01000118	DO	11/01/03	MILEAGE		450.00
12-18	P1 40R01000104	CITIBANK GOV CARD SERVICE	11/22/03	AIRFARE (MEMBER)		117.00
12-18	P1 40R01000105	DO	12/05/03	AIRFARE (MEMBER)		318.19
12-18	P1 40R01000106	DO	11/22/03	CAR RENTAL		51.12
12-18	P1 40R01000111	CONRAD A NICKOLA	11/01/03	PRIVATE AUTO MILEAGE		30.26
12-18	P1 40R01000107	HON. DAVID WU	11/06/03	MEALS ON TRAVEL		112.00
12-18	P1 40R01000109	DO	11/11/03	TAXIS		25.56
12-18	P1 40R01000112	MARGUERITE COLASURO	11/01/03	PRIVATE AUTO MILEAGE		28.51
12-18	P1 40R01000119	RAMONA K PERRAULT	12/04/03	GASOLINE		4.00
12-18	P1 40R01000120	DO	12/04/03	PARKING		61.20
12-18	P1 40R01000121	DO	11/01/03	PRIVATE AUTO MILEAGE		

12-19	PI	40R01000126	ANN R. RICHARDSON	11/14/03	11/26/03	TRAVEL SUBSISTENCE	40 34
12-19	PI	40R01000110	HON DAVID WU	11/27/03	11/27/03	GASOLINE	19 85
12-31	HV	44903000192	BRIAN BRANTON	11/07/03	11/12/03	CHANGE BOC 2120 TO 2101	334 18
12-31	HV	44903000192	DO	11/07/03	11/12/03	CHANGE BOC 2120 TO 2101	-334 18
							8,340 65

TRAVEL TOTALS

RENT, COMMUNICATION, UTILITIES							
FEDERAL EXPRESS CORP							
10-16	PI	40R01000003	JULIE N. TIPPENS	09/30/03	09/30/03	POSTAGE	16 30
10-16	PI	40R01000001	GENERAL SERVICES ADMIN	08/15/03	09/14/03	TELECOMMUNICATIONS CHARGES	24 40
10-20	OP	4GSA0803001	DO	08/01/03	08/30/03	TELECOMMUNICATIONS CHARGES	407 85
10-24	SE	0R053349B10	DO	10/01/03	10/31/03	RENT PORTLAND	3,859 00
10-24	PI	40R01000027	MCI WORLDCOM	10/15/03	10/15/03	TELECOMMUNICATIONS CHARGES	37 45
10-28	PI	40R01000028	FEDERAL EXPRESS CORP	09/16/03	09/16/03	DELIVERY SERVICE	5 25
10-28	PI	40R01000029	DO	09/23/03	09/23/03	DELIVERY SERVICE	6 30
10-28	PI	40R01000032	MARGUERITE COLASURDO	08/17/03	09/17/03	TELECOMMUNICATIONS CHARGES	29 41
10-30	C3	NW200330038	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	128 22
10-30	PI	40R01000038	DIRECTV	10/09/03	10/09/03	UTILITIES	88 94
10-30	PI	40R01000037	UNITED PARCEL SERVICE	10/04/03	10/03/03	COURIER SVC	5 06
10-30	PI	40R01000036	UPS	09/27/03	10/03/03	COURIER SVC	8 66
10-31	SS	DY330706581		09/01/03	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)	117 64
10-31	SS	DY330706582		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	60 75
10-31	SS	DY330706585		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	107 00
10-31	SS	DY330706589		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	122 00
10-31	SS	DY330706590		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	265 76
11-05	PI	40R01000040	UNITED PARCEL SERVICE	10/11/03	10/17/03	POSTAGE/MAILING SERVICE	20 45
11-13	PI	40R01000063	UPS	10/18/03	10/24/03	COURIER SVC	11 32
11-19	PI	40R01000087	JULIE N. TIPPENS	09/15/03	10/14/03	TELECOMMUNICATIONS CHARGES	36 61
11-24	SE	0R053349B11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	RENT PORTLAND	3,859 00
11-26	PI	40R01000091	DIRECTV	11/08/03	11/08/03	UTILITIES	93 94
11-26	PI	40R01000095	MARGUERITE COLASURDO	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	32 60
11-26	PI	40R01000096	DO	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	72 30
11-26	PI	40R01000098	MCI WORLDCOM	11/15/03	11/15/03	TELECOMMUNICATIONS CHARGES	28 36
11-30	SS	DY333506339		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	116 02
11-30	SS	DY333506340		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	85 59
11-30	SS	DY333506344		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	68 00
11-30	SS	DY333506346		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	122 00
11-30	SS	DY333506347		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	283 44
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	128 97
12-18	PI	40R01000122	ANN R. RICHARDSON	08/05/03	09/04/03	TELECOMMUNICATIONS CHARGES	7 71
12-18	PI	40R01000127	CINGULAR INTERACTIVE	11/14/03	11/14/03	YR. BLACKBERRY SVC/10466196	512 88
12-18	PI	40R01000124	JULIE N. TIPPENS	10/15/03	11/14/03	TELECOMMUNICATIONS CHARGES	37 75
12-22	OP	4GSA0903003	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	409 60
12-22	OP	4GSA1003001	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	407 09
12-31	SS	DY400506228		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	116 02
12-31	SS	DY400506229		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	79 55
12-31	SS	DY400506233		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	68 00
12-31	SS	DY400506235		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	122 00
12-31	SS	DY400506236		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	263 76
12-31	SE	0R053349B12	GENERAL SERVICES ADMIN	12/01/03	12/31/03	RENT PORTLAND	3,859 00
							16,080 45

RENT, COMMUNICATION, UTILITIES TOTALS

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DAVID WU—Con.						
PRINTING AND REPRODUCTION						
12-19	P5	3M5496004A	05/19/03	PRINTING AND REPRODUCTION	15,332.96	
12-19	P5	3M5496004A	11/10/03	PRINTING AND REPRODUCTION	30,378.28	
12-30	P1	40R01000132	12/17/03	PRINTING AND REPRODUCTION	75.00	
				PRINTING AND REPRODUCTION TOTALS:	45,786.24	
OTHER SERVICES						
11-13	P1	40R01000059	08/01/03	CLIPPING SVC.	143.00	
11-13	P1	40R01000060	09/30/03	CLIPPING SVC.	11.00	
12-18	P1	40R01000128	01/01/04	SERVICE CONTRACT	600.00	
12-18	P1	40R01000115	10/31/03	CLIPPING SERVICE	176.00	
				OTHER SERVICES TOTALS:	930.00	
SUPPLIES AND MATERIALS						
10-24	P1	40R01000025	09/05/03	BOTTLED WATER	64.58	
10-24	P1	40R01000026	09/26/03	BOTTLED WATER	60.08	
10-28	P1	40R01000031	10/01/04	PUBLICATION/REFERENCE MATERIAL	1,940.00	
10-30	P1	40R01000034	09/12/03	FOOD & BEVERAGE FOR MEETINGS	25.00	
10-30	P1	40R01000035	10/13/03	FOOD & BEVERAGE FOR MEETINGS	19.00	
10-31	S1	03304000104	10/31/03	OFFICE SUPPLY (TRANSFER)	415.79	
11-05	P1	40R01000039	10/16/03	PUBLICATION/REFERENCE MATERIAL	5,140.00	
11-05	P1	40R01000041	10/22/03	PUBLICATION/REFERENCE MATERIAL	149.00	
11-13	P1	40R01000044	10/28/03	FOOD & BEVERAGE FOR MEETINGS	18.00	
11-13	P1	40R01000050	10/20/03	FOOD & BEVERAGE FOR MEETINGS	9.50	
11-13	P1	40R01000062	10/16/03	FOOD & BEVERAGE FOR MEETINGS	60.50	
11-13	P1	40R01000064	09/13/03	OFFICE SUPPLIES	89.77	
11-13	P1	40R01000065	09/20/03	OFFICE SUPPLIES	255.61	
11-13	P1	40R01000066	10/21/03	OFFICE SUPPLIES	152.68	
11-13	P1	40R01000067	10/22/03	OFFICE SUPPLIES	78.24	
11-13	P1	40R01000061	10/22/03	WATER SVC.	92.08	
11-19	P2	05S29008	11/03/03	TONER FOR A SHARP COPIER ARM 4	89.00	
11-19	P1	40R01000074	10/31/03	BOTTLED WATER	34.58	
11-26	P1	40R01000094	11/28/03	FOOD & BEVERAGE FOR MEETINGS	30.00	
11-30	S1	03334000110	11/28/03	OFFICE SUPPLY (TRANSFER)	597.04	
12-03	P1	40R01000103	11/10/03	FOOD & BEVERAGE FOR MEETINGS	24.00	
12-18	P1	40R01000116	11/01/03	FOOD & BEVERAGE FOR MEETINGS	85.00	
12-18	P1	40R01000108	11/06/03	PUBLICATION/REFERENCE MATERIAL	4.83	
12-18	P1	40R01000125	12/15/03	PUBLICATION/REFERENCE MATERIAL	1,849.00	
12-19	P2	05S29142	11/13/03	POWERSHRED WASTE BAGS #HG38054	11.49	
12-30	P1	40R01000134	01/04/04	PUBLICATION/REFERENCE MATERIAL	35.00	
12-30	P1	40R01000133	11/12/03	PUBLICATION/REFERENCE MATERIAL	44.00	
12-30	P1	40R01000130	10/31/03	PUBLICATION/REFERENCE MATERIAL	40.00	
12-30	P1	40R01000131	11/07/03	BOTTLED WATER	34.58	
12-30	P1	40R01000138	12/16/03	PUBLICATION/REFERENCE MATERIAL	40.00	
12-30	P1	40R01000139	12/12/03	PUBLICATION/REFERENCE MATERIAL	103.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALBERT RUSSELL WYNN—Con.						
		PEPPER, LORI J.	10/01/03	CASE MANAGER		9,000.00
		RIOUS, MICHAEL L.	10/01/03	GRANTS & PROJECTS COORDINATOR		16,036.74
		SMITH, ANAYA J.	10/01/03	PRESS SECRETARY		11,750.01
		WATSON, AYANA M.	10/01/03	CASE MANAGER		9,000.00
		ZUCKER, CRAIG J.	10/01/03	COMMUNITY LIAISON		12,750.00
			10/01/03	PERSONNEL COMPENSATION TOTALS		213,321.81
PERSONNEL BENEFITS						
10-31	S7	033040000164	10/01/03	TRANSIT BENEFITS		525.84
11-28	S7	03332000155	11/30/03	TRANSIT BENEFITS		316.42
12-31	S7	03365000153	12/31/03	TRANSIT BENEFITS		421.22
				PERSONNEL BENEFITS TOTALS		1,263.48
TRAVEL						
11-07	P1	4M004000009	10/27/03	PARKING		12.00
		JAMES E. NEWTON	10/27/03	TRAVEL TOTALS		12.00
RENT, COMMUNICATION, UTILITIES						
10-10	P1	4M040000002	11/22/03	EQUIPMENT RENTAL		2,856.88
10-20	P9	MD040280310	10/31/03	OLNEY RENT		2,650.00
10-20	P9	MD0401R0310	10/31/03	LARGO RENT		2,970.79
10-20	P1	4M040000003	10/30/03	UTILITY SVC.		105.25
10-23	P2	HCV0301800	10/10/03	MOTOROLA V60P		149.99
10-23	P2	HCV0301800	10/10/03	66428		22.49
10-23	P2	HCV0301800	10/10/03	66467		74.98
10-31	S5	DY330704243	10/10/03	RUSH DELIVERY		12.99
10-31	S5	DY330704244	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)		234.32
10-31	S5	DY330704247	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)		71.79
10-31	S5	DY330704250	09/30/03	DC TEL EQUIP (TRANSFER)		86.00
10-31	S5	DY330704251	09/30/03	DC TEL SERVICE (TRANSFER)		145.00
11-20	P9	MD040280311	11/01/03	OLNEY RENT		1,582.92
11-20	P9	MD0401R0311	11/30/03	LARGO RENT		2,650.00
11-21	P1	4M040000011	11/10/03	ANTENNA FOR CELL PHONE		2,970.79
11-21	P1	4M040000012	07/08/03	FED EX SERVICES		10.56
11-21	P1	4M040000020	11/01/03	UTILITIES		38.66
11-30	S5	DY333504042	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)		89.50
11-30	S5	DY333504048	10/31/03	DC TEL EQUIP (TRANSFER)		383.15
11-30	S5	DY333504049	10/31/03	DC TEL SERVICE (TRANSFER)		44.00
11-30	S5	DY333504050	10/31/03	DC TEL TOLLS (TRANSFER)		129.00
12-18	P1	4M040000026	10/21/03	TELECOMMUNICATIONS CHARGES		1,926.21
12-18	P1	4M040000032	04/26/03	TEMPORARY SPACE RENTAL		2,447.80
12-18	P1	4M040000033	07/26/03	TEMPORARY SPACE RENTAL		108.00
12-18	P1	4M040000034	07/22/03	TELECOMMUNICATIONS CHARGES		783.00
12-18	P1	4M040000035	08/22/03	TELECOMMUNICATIONS CHARGES		279.58
12-18	P1	4M040000036	09/22/03	TELECOMMUNICATIONS CHARGES		261.69
				TELECOMMUNICATIONS CHARGES		287.03

12-18	P1	4M004000037	DO	11/21/03	TELECOMMUNICATIONS CHARGES	248.11
12-18	P1	4M004000038	DO	11/22/03	TELECOMMUNICATIONS CHARGES	278.54
12-18	P1	4M004000039	DO	08/27/03	TELECOMMUNICATIONS CHARGES	562.22
12-18	P1	4M004000040	DO	09/27/03	TELECOMMUNICATIONS CHARGES	453.11
12-18	P1	4M004000041	DO	10/27/03	TELECOMMUNICATIONS CHARGES	551.84
12-18	P1	4M004000042	DO	11/27/03	TELECOMMUNICATIONS CHARGES	509.19
12-19	P9	ND0402R0312	HILLCREST CENTER, LLC	12/01/03	OLNEY RENT	2,650.00
12-19	P9	ND0401R0312	INGLEWOOD ASSOCIATES, LLC	12/31/03	LARGO RENT	2,970.79
12-23	P1	4M004000044	MONTGOMERY COUNTY	07/28/03	RENTAL SPACE/TOWN HALL MEETING	151.25
12-23	P1	4M004000045	VERIZON MARYLAND INC	11/28/03	TELECOMMUNICATIONS CHARGES	476.67
12-31	S4	03365001080		11/30/03	RECORDING (TRANSFER)	54.00
12-31	S5	0Y400503960		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	64.53
12-31	S5	0Y400503961		11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	315.03
12-31	S5	0Y400503966		11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	0Y400503967		11/30/03	DC TEL SERVICE (TRANSFER)	121.00
12-31	S5	0Y400503968		11/30/03	DC TEL TOLLS (TRANSFER)	2,259.71
					RENT, COMMUNICATION, UTILITIES TOTALS	35,092.56
PRINTING AND REPRODUCTION						
10-01	P1	3M0040000114	TINA JONES	07/23/03	PRINTING AND REPRODUCTION	11.95
10-01	P1	3M0040000115	DO	07/30/03	PRINTING AND REPRODUCTION	49.55
11-05	P2	OSP28654	BETHESDA ENGRAVERS	10/03/03	BUSINESS CARDS - 1000 @ 80.00	80.00
11-05	P2	OSP28654	DO	10/03/03	PRINTING ON REVERSE SIDE - 100	55.00
11-06	P2	OSP28353	DO	09/16/03	BUSINESS CARDS - 1000 @ 80.00	160.00
11-06	P2	OSP28353	DO	09/16/03	PRINTING ON REVERSE SIDE - 100	110.00
11-21	P1	4M0040000013	LANIER WORLDWIDE, INC	04/01/03	METER USAGE	209.38
11-21	P1	4M0040000014	DO	07/01/03	METER USAGE	149.88
12-05	P2	OSP293110	BETHESDA ENGRAVERS	11/07/03	BUSINESS CARDS - 1000 @ 80.00	80.00
12-05	P2	OSP293110	DO	11/07/03	BUSINESS CARDS - 1000 @ 80.00	55.00
					PRINTING AND REPRODUCTION TOTALS	960.76
OTHER SERVICES						
10-02	P1	3M0040000118	MICHAEL MANAGEMENT, INC	09/23/03	ELECTRICAL WORK T & M	181.93
10-10	P1	4M0040000001	ROUSE COMMERCIAL PROPERTIES	02/11/03	INSTALLATION OF DOOR BELL	201.75
10-22	F1	NN0000004778	INTERAMERICA TECHNOLOGIES INC	09/09/03	SERVICE CONTRACT	1,200.00
11-25	F1	NN0000005158	DO	05/13/03	T&M SERVICE	1,650.00
12-18	P1	4M0040000030	INGLEWOOD ASSOCIATES, LLC	12/08/03	JANITORIAL AND RELATED SERVICE	28.75
12-18	P1	4M0040000024	NORMAN FOGLE	11/22/03	SERVICE CONTRACT	300.00
					OTHER SERVICES TOTALS	3,561.93
SUPPLIES AND MATERIALS						
10-10	C1	NW200328301	DEER PARK	09/30/03	BOTTLED WATER	13.99
10-10	C1	NW200328301	DO	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328301	DO	09/30/03	BOTTLED WATER	12.00
10-10	C1	NW200328301	DO	09/04/03	BOTTLED WATER	14.58
10-10	C1	NW200328301	DO	09/11/03	BOTTLED WATER	9.28
10-10	C1	NW200328301	DO	09/25/03	BOTTLED WATER	29.16
10-16	P1	4C4500000037	US CAPITOL HISTORICAL SOCIETY	10/09/03	CALENDARS	2,750.00
10-31	S1	03304000211		10/31/03	OFFICE SUPPLY (TRANSFER)	842.10
11-03	P1	4M0040000004	DCSGR COMMITTEE	09/26/03	FOOD & BEVERAGE FOR MEETINGS	100.00
11-06	C1	NW200331002	DEER PARK	10/31/03	BOTTLED WATER	13.99
11-06	C1	NW200331002	DO	10/31/03	BOTTLED WATER	12.00

STATEMENT OF DISBURSEMENTS

2656

DATE	VOUCHER NO.	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. ALBERT RUSSELL WYNN—Con.						
11-06	C1	NW200331002	DO	10/31/03	10/31/03	12.00
11-06	C1	NW200331002	DO	10/02/03	10/02/03	15.57
11-06	C1	NW200331002	DO	10/16/03	10/16/03	14.58
11-06	C1	NW200331002	DO	10/23/03	10/23/03	21.87
11-07	P1	AM004000008	JAMES E NEWTON	10/23/03	10/23/03	20.00
11-07	P1	AM004000007	THE WASHINGTON POST	10/25/03	10/28/04	193.44
11-07	P1	AM004000005	WIRED	10/01/03	10/01/04	10.00
11-07	P1	AM004000006	DO	10/01/03	10/01/04	10.00
11-12	CX	CH03338858	DO	10/01/03	CHECK CANCELLATION - MAIN POST	20.00
11-18	P1	AM004000005	DO	10/01/03	PUBLICATION/REFERENCE MATERIAL	10.00
11-18	P1	AM004000006	DO	10/01/03	PUBLICATION/REFERENCE MATERIAL	10.00
11-21	P1	AM004000015	CONGRESSIONAL QUARTERLY PRESS	07/26/04	07/26/04	1,940.00
11-21	P1	AM004000017	THE WASHINGTON POST	06/16/03	08/1/04	26.04
11-21	P1	AM004000018	DO	08/1/03	10/05/03	26.88
11-21	P1	AM004000021	DO	10/06/03	11/30/03	433.00
11-25	P2	05S29198	ACCUCOM SYSTEMS	11/17/03	11/17/03	33.08
11-25	P1	AM004000022	ADRIAN T JONES	11/20/03	11/20/03	88.36
11-25	P1	AM004000023	DO	11/20/03	11/20/03	15.00
11-25	P1	AM004000016	THE PRINCE GEORGE'S POST	10/26/03	10/25/04	574.64
11-30	S1	0333400219	DO	11/01/03	11/28/03	13.99
12-04	C1	NW200333801	DEER PARK	11/30/03	11/30/03	12.00
12-04	C1	NW200333801	DO	11/30/03	11/30/03	12.00
12-04	C1	NW200333801	DO	11/30/03	11/30/03	21.87
12-04	C1	NW200333801	DO	11/06/03	11/06/03	16.57
12-04	C1	NW200333801	DO	11/13/03	11/13/03	35.16
12-04	C1	NW200333801	DO	11/21/03	11/21/03	-10.00
12-05	HR	597009	WIRED	10/01/03	10/01/04	42.39
12-05	HR	597009	DO	10/01/03	10/01/04	340.00
12-18	P1	AM004000029	LANIER WORLDWIDE, INC.	07/01/03	09/30/03	44.76
12-18	P1	AM004000028	LEADERSHIP DIRECTORIES, INC.	12/02/03	12/01/04	525.00
12-18	P1	AM004000031	NORMA FREELAND COLLINS	11/21/03	11/21/03	405.07
12-23	P1	AM004000027	TODD'S CATERING & BANQUETS	11/22/03	11/22/03	8,759.25
12-31	S1	03365000215	DO	12/01/03	12/31/03	2,459.01
EQUIPMENT						
10-31	S8	MA000238538	DO	10/01/03	10/31/03	88.79
10-31	S8	PL000248149	DO	10/01/03	10/31/03	2,459.01
11-26	S8	MA000254476	DO	11/01/03	11/30/03	88.79
11-26	S8	PL000261520	DO	11/01/03	11/30/03	2,459.01
12-30	S8	MA000267535	DO	12/01/03	12/31/03	88.79
12-30	S8	PL000274396	DO	12/01/03	12/31/03	7,643.40
EQUIPMENT TOTALS:						272,264.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						

2002 HON. ALBERT RUSSELL WYNN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES
12-15 P1 4MD04000025 -PGCPS

2003 HON. C W BILL YOUNG
OFFICIAL EXPENSES OF MEMBERS

0/26/02	10/26/02	TEMPORARY SPACE RENTAL	RENT, COMMUNICATION, UTILITIES TOTALS:
			OFFICIAL EXPENSES OF MEMBERS TOTALS:
			OFFICE TOTALS

567.00
567.00
567.00
<hr/>
567.00

FRANKED MAIL	15,153.63
PERSONNEL COMPENSATION	664,286.90
PERSONNEL BENEFITS	2,672.35
TRAVEL	18,273.62
RENT, COMMUNICATION, UTILITIES	57,946.62
PRINTING AND REPRODUCTION	1,511.10
OTHER SERVICES	5,492.25
SUPPLIES AND MATERIALS	37,482.01
EQUIPMENT	44,244.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	847,063.23
OFFICE TOTALS:	847,063.23

3,040.02
171,132.17
739.73
7,309.55
14,554.91
211.00
0.00
7,820.00
10,063.02
214,870.40
<u>214,870.40</u>

2657

OFFICIAL EXPENSES OF MEMBERS

10-31 OP 3USPS090019
11-24 OP 3USPS100019

[illegible]

1,647.62
1,392.40
3,040.02

PERSONNEL COMPENSATION

12/31/03	DISTRICT ASSISTANT	12/31/03	DISTRICT ASSISTANT
10/15/03	STAFF ASSISTANT	10/15/03	STAFF ASSISTANT
12/31/03	CASE ASSISTANT	12/31/03	CASE ASSISTANT
12/31/03	CASE ASSISTANT	12/31/03	CASE ASSISTANT
12/31/03	RESEARCH ASSISTANT	12/31/03	RESEARCH ASSISTANT
12/31/03	CASE ASSISTANT	12/31/03	CASE ASSISTANT
12/31/03	LEGISLATIVE ASSISTANT	12/31/03	LEGISLATIVE ASSISTANT
12/31/03	SYSTEMS ADMINISTRATOR	12/31/03	SYSTEMS ADMINISTRATOR
12/31/03	CASE ASSISTANT	12/31/03	CASE ASSISTANT
12/31/03	STAFF ASSISTANT	12/31/03	STAFF ASSISTANT
12/31/03	SYSTEMS ADMINISTRATOR	12/31/03	SYSTEMS ADMINISTRATOR
12/31/03	PART-TIME EMPLOYEE	12/31/03	PART-TIME EMPLOYEE
12/31/03	STAFF ASSISTANT	12/31/03	STAFF ASSISTANT
12/31/03	LEGISLATIVE DIRECTOR	12/31/03	LEGISLATIVE DIRECTOR
10/01/03	CASE ASSISTANT	10/01/03	CASE ASSISTANT
12/31/03	LEGISLATIVE ASSISTANT	12/31/03	LEGISLATIVE ASSISTANT
10/15/03	STAFF ASSISTANT	10/15/03	STAFF ASSISTANT

31,250.01	1,000.00	12,166.67	12,999.99	9,357.99	12,999.99	10,867.50	7,500.00	12,500.01	6,999.99	12,500.01	1,749.99	11,000.01	14,000.01	2,240.00	10,500.00	1,500.00
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PERSONNEL BENEFITS

10-31 S7 03304000092

TRANSIT BENEFITS

316.34

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C W BILL YOUNG—Con.						
11-28	S7 03332000088		11/01/03	TRANSIT BENEFITS	211.67	211.67
12-31	S7 03365000087		12/01/03	TRANSIT BENEFITS	211.72	739.73
PERSONNEL BENEFITS TOTALS:						
TRAVEL						
10-03	P1 4FL100000003	HON. C W BILL YOUNG	09/25/03	A/F WASH-DO	549.00	549.00
10-03	P1 4FL100000004	DO	09/25/03	TRAVEL SVC. CHARGE	15.00	15.00
10-03	P1 4FL100000005	DO	09/25/03	CAR RENTAL	274.48	274.48
10-15	P1 4FL100000006	DO	10/05/03	AIRFARE R/T DCA-FL	490.00	490.00
10-15	P1 4FL100000007	DO	10/03/03	AIRFARE R/T DCA-FL	15.00	15.00
10-15	P1 4FL100000008	DO	10/03/03	CAR RENTAL	192.08	192.08
10-15	P1 4FL100000009	DO	10/05/03	GASOLINE	15.28	15.28
11-19	P1 4FL100000017	SHARON F. GHEZZI	11/12/03	R/T AF DO-WASH	328.00	328.00
11-24	P1 4FL100000018	DO	11/06/03	PARKING	50.00	50.00
12-18	P1 4FL100000027	DAVID WILSON JOLLY	12/10/03	A/F WASH-DO	328.00	328.00
12-18	P1 4FL100000028	DO	12/10/03	CAR RENTAL	696.03	696.03
12-18	P1 4FL100000029	DO	12/10/03	LODGING	277.50	277.50
12-18	P1 4FL100000034	HON. C W BILL YOUNG	12/11/03	A/F WASH-DO (883.7)	505.00	505.00
12-18	P1 4FL100000025	DO	12/15/03	CAR RENTAL	413.96	413.96
12-22	P1 4FL100000032	DAVID WILSON JOLLY	12/11/03	A/F DCA-FL	328.00	328.00
12-22	P1 4FL100000033	DO	12/11/03	A/F DCA-FL	328.00	328.00
12-22	P1 4FL100000034	DO	12/11/03	A/F FL-DCA	222.00	222.00
12-23	P1 4FL100000047	ADAM I. KLEIN	12/16/03	GASOLINE	16.08	16.08
12-23	P1 4FL100000043	BRAD STINE	12/11/03	CAR RENTAL	536.67	536.67
12-23	P1 4FL100000040	DAVID WILSON JOLLY	12/11/03	TRAVEL SUBSISTENCE	328.73	328.73
12-23	P1 4FL100000042	DO	12/10/03	TAXI	15.00	15.00
12-23	P1 4FL100000035	HARRY J. GLENN	12/11/03	AIRFARE FL-DC-FL	245.00	245.00
12-23	P1 4FL100000036	DO	12/10/03	AIRFARE SERVICE FEE	15.00	15.00
12-23	P1 4FL100000037	DO	12/11/03	LODGING	222.00	222.00
12-23	P1 4FL100000038	DO	12/11/03	MEALS ON TRAVEL	63.19	63.19
12-23	P1 4FL100000041	DO	12/12/03	AIRPORT PARKING	2.50	2.50
12-23	P1 4FL100000044	DO	12/15/03	PRIVATE AUTO MILEAGE	343.80	343.80
12-23	P1 4FL100000045	DO	12/11/03	CAR RENTAL	494.25	494.25
12-23	P1 4FL100000045	DO	12/11/03	CAR RENTAL	7,309.55	7,309.55
RENT, COMMUNICATION, UTILITIES						
10-03	P1 4FL100000001	ALLTEL	08/18/03	TELECOMMUNICATIONS CHARGES	31.60	31.60
10-10	CB FXK031010A	FEDERAL EXPRESS CORP	09/22/03	OVERNIGHT MAIL	44.94	44.94
10-17	P1 4FL100000010	VERIZON FLORIDA INC	09/19/03	TELECOMMUNICATIONS CHARGES	87.10	87.10
10-17	CB FXK031017A	FEDERAL EXPRESS CORP	09/26/03	OVERNIGHT MAIL	129.99	129.99
10-20	P9 FL100380310	FLORIDA MINI STORAGE	10/01/03	STORAGE RENTAL	44.00	44.00
10-20	OP 4GSA0803002	GENERAL SERVICES ADMIN	08/30/03	TELECOMMUNICATIONS CHARGES	89.13	89.13
10-20	OP 4GSA0803002	DO	08/01/03	TELECOMMUNICATIONS CHARGES	234.19	234.19
10-20	P9 FL1002R0310	OSPREY S.P. PROPERTIES, L.L.C.	10/01/03	ST PETERSBURG - RENT	1,898.72	1,898.72
10-20	P9 FL1001R0310	WILDER CORPORATION	10/01/03	LARGO RENT	820.83	820.83
TRAVEL TOTALS:						

10-24	P1	4FL10000011	ALTEL	09/17/03	10/17/03	TELECOMMUNICATIONS CHARGES	32.11
10-24	CB	FXF031024A	FEDERAL EXPRESS CORP	09/29/03	09/29/03	OVERNIGHT MAIL	79.22
10-31	S5	DY330702265		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	260.22
10-31	S5	DY330702266		09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	73.63
10-31	S5	DY330702269		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	16.00
10-31	S5	DY330702271		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	140.00
10-31	S5	DY330702272		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	646.95
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	111.62
11-04	P1	4FL10000014	VERIZON FLORIDA INC	10/19/03	11/19/03	TELECOMMUNICATIONS CHARGES	86.62
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	10/14/03	10/14/03	OVERNIGHT MAIL	215.12
11-14	CB	FXF031114A	DO	10/08/03	10/08/03	OVERNIGHT MAIL	215.12
11-20	P9	FL1003R0311	FLORIDA MINI STORAGE	11/01/03	11/30/03	STORAGE RENTAL	44.00
11-20	P9	FL1002R0311	OSPREY S.P. PROPERTIES, LLC	11/01/03	11/30/03	ST PETERSBURG - RENT	1,898.72
11-20	P9	FL1001R0311	WILDER CORPORATION	11/01/03	11/30/03	LARGO RENT	820.83
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	10/31/03	10/31/03	OVERNIGHT MAIL	272.17
11-30	S5	DY333502180		10/01/03	10/31/03	DISTRICT OFC TEL EQUIP (TRFR)	26.96
11-30	S5	DY333502181		10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	326.94
11-30	S5	DY333502186		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	4.00
11-30	S5	DY333502187		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	140.00
11-30	S5	DY333502188		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	782.10
12-04	P1	4FL10000020	ALTEL	10/01/03	11/19/03	TELECOMMUNICATIONS CHARGES	32.11
12-04	P1	4FL10000019	DAVID WILSON JOLLY	11/21/03	11/21/03	TELECOMMUNICATIONS CHARGES	41.79
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/04/03	11/04/03	OVERNIGHT MAIL	138.39
12-08	CB	FXF03120803	DO	11/13/03	11/13/03	OVERNIGHT MAIL	97.54
12-09	P1	4FL10000023	VERIZON FLORIDA INC	11/19/03	12/19/03	TELECOMMUNICATIONS CHARGES	87.76
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	12/01/03	12/01/03	OVERNIGHT MAIL	67.54
12-12	CB	FXF031212A	DO	11/19/03	11/19/03	OVERNIGHT MAIL	40.75
12-12	CB	FXF031212A	DO	11/25/03	11/25/03	OVERNIGHT MAIL	97.74
12-19	P9	FL1003R0312	FLORIDA MINI STORAGE	12/01/03	12/31/03	STORAGE RENTAL	44.00
12-19	P9	FL1002R0312	OSPREY S.P. PROPERTIES, LLC	12/01/03	12/31/03	ST PETERSBURG - RENT	1,898.72
12-19	P9	FL1001R0312	WILDER CORPORATION	12/01/03	12/31/03	LARGO RENT	820.83
12-22	P1	4FL10000031	DAVID WILSON JOLLY	12/14/03	12/14/03	TELECOMMUNICATIONS CHARGES	9.53
12-22	OP	4GSA0903001	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	86.85
12-22	OP	4GSA0903002	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	236.83
12-22	OP	4GSA1003001	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	80.54
12-22	OP	4GSA1003002	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	239.75
12-23	P1	4FL10000039	HARRY J. GLENN	12/11/03	12/15/03	TELECOMMUNICATIONS CHARGES	5.00
12-31	S5	DY400502117		11/01/03	11/30/03	DISTRICT OFC TEL EQUIP (TRFR)	26.96
12-31	S5	DY400502118		11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	317.77
12-31	S5	DY400502123		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	4.00
12-31	S5	DY400502124		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	140.00
12-31	S5	DY400502125		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	558.54
						RENT, COMMUNICATION, UTILITIES TOTALS	14,554.91
10-30	OP	4GP00903002	PRINTING AND REPRODUCTION PUBLIC PRINTER	09/01/03	09/30/03	PRINTING	198.00
10-31	S3	03304000058		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	211.00
10-03	P1	4FL10000002	SUPPLIES AND MATERIALS STAPLES	08/15/03	09/15/03	OFFICE SUPPLIES	264.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. C W BILL YOUNG—Con.						
10-10	C1	NW200328301	09/30/03	BOTTLED WATER		26.00
10-10	C1	NW200328301	09/10/03	BOTTLED WATER		35.94
10-22	P2	OSM6672	08/21/03	MONITOR - 301957-00G - COMPAQ		2,040.00
10-24	P1	4FL10000013	01/16/04	PUBLICATION/REFERENCE MATERIAL		189.00
10-24	P1	4FL10000012	09/30/03	PUBLICATION/REFERENCE MATERIAL		126.00
10-31	S1	0334000354	10/01/03	OFFICE SUPPLY (TRANSFER)		2,017.41
11-04	P1	4FL10000015	09/15/03	OFFICE SUPPLIES		512.94
11-06	C1	NW200331001	10/31/03	BOTTLED WATER		26.00
11-06	C1	NW200331001	10/01/03	BOTTLED WATER		51.03
11-06	C1	NW200331001	10/22/03	BOTTLED WATER		43.74
11-19	P1	4FL10000016	10/01/03	PUBLICATION/REFERENCE MATERIAL		126.00
11-30	S1	03334000360	11/01/03	OFFICE SUPPLY (TRANSFER)		469.61
12-04	C1	NW200333801	11/30/03	BOTTLED WATER		26.00
12-04	C1	NW200333801	11/12/03	BOTTLED WATER		36.45
12-09	P2	OS529246	11/20/03	TONER FOR XEROX WORKCENTRE PRO		151.20
12-09	P2	OS529246	11/20/03	DRUM FOR XEROX WORKCENTRE PRO		207.50
12-09	P2	OS529247	11/20/03	TONER FOR XEROX WORKCENTRE PRO		143.48
12-09	P2	OS529247	11/20/03	DRUM FOR XEROX WORKCENTRE PRO		445.50
12-09	P1	4FL10000022	10/15/03	OFFICE SUPPLIES		88.70
12-23	P1	4FL10000030	12/15/03	FOOD & BEVERAGE FOR MEETINGS		143.19
12-23	P1	4FL10000046	04/02/04	PUBLICATION/REFERENCE MATERIAL		82.00
12-31	S1	03365000353	12/01/03	OFFICE SUPPLY (TRANSFER)		1,506.69
SUPPLIES AND MATERIALS TOTALS						7,820.00
EQUIPMENT						
10-31	S8	MA000237215	10/01/03	EQUIPMENT MAINT (TRANSFER)		3,354.34
11-26	S8	MA000253729	11/01/03	EQUIPMENT MAINT (TRANSFER)		3,354.34
12-30	S8	MA000267295	12/01/03	EQUIPMENT MAINT (TRANSFER)		3,354.34
EQUIPMENT TOTALS:						10,063.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:						214,870.40
OFFICE TOTALS:						214,870.40
2003 HON. DON YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					5,164.01	1,458.46
PERSONNEL COMPENSATION					781,418.02	274,344.12
PERSONNEL BENEFITS					1,268.49	320.73
TRAVEL					106,771.05	17,787.01
RENT, COMMUNICATION, UTILITIES					135,847.79	34,789.56
PRINTING AND REPRODUCTION					2,764.00	480.20
OTHER SERVICES					8,302.67	3,539.96
SUPPLIES AND MATERIALS					30,525.64	12,712.46
EQUIPMENT					21,006.20	4,602.05
OFFICIAL EXPENSES OF MEMBERS TOTALS					1,093,067.87	350,031.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL		UNITED STATES POSTAL SERVICE		FRANKED MAIL		FRANKED MAIL	
10-31	OP	30SPS090019	DO	09/01/03	10/01/03	09/30/03	10/31/03
11-24	OP	30SPS100019	DO				

FRANKED MAIL TOTALS:

PERSONNEL COMPENSATION

10-31	P1	4K00000005	AHWONIA, CYNTHIA A	10/01/03	12/31/03	SPECIAL ASSISTANT	5,583.34
10-20	P9	AK0001L0310	ANDERSON, MICHAEL G	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	19,871.33
10-20	P1	4K000000011	CHAPMAN, ROYCE D	10/01/03	12/31/03	SPECIAL ASSISTANT	18,404.01
10-20	P1	4K000000012	COGAR, CHARLES E	10/01/03	12/31/03	LEGISLATIVE DIRECTOR	21,500.01
10-20	P1	4K000000024	DAVIS, JENNY M	10/01/03	12/31/03	SHARED EMPLOYEE	666.66
11-12	P1	4K000000027	DAY, PAMELA A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	20,210.01
11-12	P1	4K000000030	DOUGHERTY, STEVEN R	10/01/03	12/31/03	PART-TIME EMPLOYEE	3,000.00
11-20	P9	AK0001L0311	EVANS, BILLY L	11/28/03	12/01/03	SPECIAL ASSISTANT	1,333.33
11-24	P1	4K000000063	HANSEN, STEVEN MARK	10/01/03	12/31/03	PART-TIME EMPLOYEE	300.00
11-24	P1	4K000000064	KAPLAN, GREGORY D	10/01/03	12/31/03	DEP DIR OF AK DISTRICT OFFICES	23,154.66
11-24	P1	4K000000065	KEITH, ANTHONY R	10/01/03	12/31/03	STAFF ASSISTANT	16,490.01
11-24	P1	4K000000067	MCKENZIE, CONSTANCE M	10/01/03	12/31/03	DISTRICT REPRESENTATIVE	17,199.99
11-24	P1	4K000000068	MERRICK, KELLY R	12/01/03	12/31/03	SPECIAL ASSISTANT	4,116.67
11-24	P1	4K000000069	DO	11/01/03	11/30/03	STAFF ASSISTANT	2,916.67
11-24	P1	4K000000070	PARSONS, SARA	10/01/03	12/31/03	EXECUTIVE ASSISTANT	21,500.01
11-24	P1	4K000000071	SHARROW, WILLIAM J	10/01/03	12/31/03	STATE DIRECTOR	31,721.33
11-24	P1	4K000000072	SIMPSON, LINDA K	10/01/03	12/31/03	COMPUTER MANAGER	17,668.00
11-24	P1	4K000000073	SPRINZEN, JUSTIN	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	15,050.01
11-24	P1	4K000000074	TAYLOR, TANKO C	10/01/03	12/31/03	STAFF ASSISTANT	12,900.00
11-24	P1	4K000000075	THOMPSON, GRANT A	10/01/03	12/31/03	PRESS SECRETARY	17,199.99
11-24	P1	4K000000076	WHEELER, ROBERTA MARY	10/01/03	12/31/03	SPECIAL ASSISTANT	3,352.09
11-24	P1	4K000000077	DO	10/01/03	11/03/03	SPECIAL ASSISTANT	274,344.12

PERSONNEL COMPENSATION TOTALS:

PERSONNEL BENEFITS									
10-31	S7	03304000001			10/01/03	10/31/03	TRANSIT BENEFITS		106.84
11-28	S7	03332000001			11/01/03	11/30/03	TRANSIT BENEFITS		106.92
12-31	S7	03365000001			12/01/03	12/31/03	TRANSIT BENEFITS		106.97
								PERSONNEL BENEFITS TOTALS	320.73

PERSONNEL BENEFITS TOTALS:

10-20	P1	4K000000005	CHARLES E COGAR	10/06/03	10/06/03	CAB FARE	7.00
10-20	P9	AK0001L0310	CHASE MANHATTAN BANK (FORD CR)	10/01/03	10/31/03	LEASED AUTO	999.00
10-20	P1	4K000000011	CITIBANK GOV CARD SERVICE	10/10/03	10/12/03	LODGING	340.17
10-20	P1	4K000000012	HON DON YOUNG	10/10/03	10/12/03	TRAVEL SUBSISTENCE	725.16
10-20	P1	4K000000024	WILLIAM J SHARROW	09/15/03	09/28/03	TRAVEL SUBSISTENCE	1,766.57
11-12	P1	4K000000027	SARA PARSONS	10/23/03	11/02/03	TRAVEL SUBSISTENCE	102.34
11-12	P1	4K000000030	SECURITY AVIATION	09/05/03	09/05/03	CHARTER SVC	4,216.35
11-20	P9	AK0001L0311	CHASE MANHATTAN BANK (FORD CR)	11/01/03	11/30/03	LEASED AUTO	999.00
11-24	P1	4K000000063	CITIBANK GOV CARD SERVICE	10/12/03	10/21/03	TRAVEL SUBSISTENCE	1,678.88
11-24	P1	4K000000067	DO	10/23/03	11/02/03	TRAVEL SUBSISTENCE	862.33
11-24	P1	4K000000064	GREGORY D KAPLAN	11/03/03	11/09/03	TRAVEL SUBSISTENCE	689.61
11-24	P1	4K000000065	DO	11/12/03	11/14/03	TRAVEL SUBSISTENCE	945.44
11-24	P1	4K000000066	WILLIAM J SHARROW	09/27/03	10/01/03	TRAVEL SUBSISTENCE	2,386.75

TRAVEL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DON YOUNG—Con.						
12-19	P9	AK000110312		LEASED AUTO		999.00
12-23	P1	4K400000087	12/01/03	TRAVEL SUBSISTENCE		594.74
12-23	P1	4K400000088	11/03/03	TRAVEL SUBSISTENCE		475.17
12-23	P1	4K400000088	12/03/03	TRAVEL SUBSISTENCE		17,787.01
TRAVEL TOTALS						
RENT, COMMUNICATION, UTILITIES						
10-20	P1	4K400000010	08/15/03	TELECOMMUNICATIONS CHARGES		213.96
10-20	P1	4K400000008	08/24/03	TELECOMMUNICATIONS CHARGES		161.95
10-20	P1	4K400000006	09/11/03	UTILITIES		4.00
10-20	P1	4K400000007	09/11/03	INTERNET		53.31
10-20	OP	4GSA0803001	08/30/03	TELECOMMUNICATIONS CHARGES		239.85
10-20	OP	4GSA0803001	08/30/03	TELECOMMUNICATIONS CHARGES		124.35
10-20	OP	4GSA0803001	08/30/03	TELECOMMUNICATIONS CHARGES		22.04
10-20	OP	4GSA0803001	08/30/03	TELECOMMUNICATIONS CHARGES		364.38
10-20	P1	4K400000001	04/08/03	VIDEO RECORDING		364.38
10-20	P1	4K400000002	05/21/03	VIDEO RECORDING		365.70
10-20	P1	4K400000003	09/03/03	VIDEO RECORDING		365.70
10-20	P1	4K400000004	09/24/03	VIDEO RECORDING		1,627.50
10-20	P9	AK000280310	10/01/03	KETCHIKAN, AK-RENT		63.59
10-22	P1	4K400000025	10/01/03	COMMUNICATIONS SVC		2.70
10-24	S6	AK012979610	10/01/03	GSA RENT JUNEAU		379.00
10-24	S6	AK013017A10	10/01/03	RENT FAIRBANKS		1,803.00
10-24	S6	AK069221A10	10/01/03	RENT ANCHORAGE		4,200.00
10-30	C3	NW2003030300	09/01/03	BLACKBERRY SERVICE		42.74
10-31	S4	03304001076	09/01/03	RECORDING (TRANSFER)		609.70
10-31	S5	DY330700023	09/30/03	DISTRICT OFC TEL EQUIP (TRFR)		1,115.57
10-31	S5	DY330700024	09/30/03	DC TEL EQUIP (TRANSFER)		71.00
10-31	S5	DY330700026	09/30/03	DC TEL SERVICE (TRANSFER)		167.00
10-31	S5	DY330700027	09/30/03	DC TEL TOLLS (TRANSFER)		15.33
11-01	CB	FX0311031A	10/15/03	OVERNIGHT MAIL		27.12
11-07	CB	FX031107A	10/20/03	OVERNIGHT MAIL		381.81
11-14	P1	NW9590000017	01/02/03	BLACKBERRY SERVICE		381.81
11-14	P1	NW9590000017	01/02/03	BLACKBERRY SERVICE		5.30
11-14	CB	FX0311114A	10/28/03	OVERNIGHT MAIL		295.00
11-14	P1	4K400000039	10/09/03	TELECOMMUNICATIONS CHARGES		213.96
11-18	P1	4K400000044	09/15/03	CELLULAR PHONE SVC.		1,627.50
11-20	P9	AK000280311	11/30/03	KETCHIKAN, AK-RENT		59.72
11-21	P1	4K400000048	10/01/03	TELECOMMUNICATIONS CHARGES		46.31
11-21	P1	4K400000054	11/26/03	TELECOMMUNICATIONS CHARGES		53.31
11-21	P1	4K400000052	10/11/03	TELECOMMUNICATIONS CHARGES		53.00
11-21	P1	4K400000060	10/09/03	UTILITIES		48.49
11-21	P1	4K400000061	11/30/03	TELECOMMUNICATIONS CHARGES		365.70
11-21	P1	4K400000046	10/15/03	VIDEO RECORDING		21.15
11-21	P1	4K400000057	09/03/03	TELECOMMUNICATIONS CHARGES		48.80
11-24	P1	4K400000062	11/09/03	UTILITIES		
GLOBECAST NORTH AMERICA						
RESEARCH IN MOTION CORPORATION						
11-24	P1	4K400000062	11/09/03	UTILITIES		

11-24	S6	AK012979A11	GENERAL SERVICES ADMIN	11/01/03	11/30/03	GSA RENT JUNEAO	379.00
11-24	S6	AK013007A11	DO	11/01/03	11/30/03	RENT FAIRBAWS	1,803.00
11-24	S6	AK069221A11	DO	11/01/03	11/30/03	RENT ANCHORAGE	4,199.00
11-25	P1	4AK00000068	CINGULAR INTERACTIVE	10/16/03	10/16/03	YR BLACKBERRY SRV/10466181	512.88
11-25	P1	4AK00000069	DO	10/17/03	10/17/03	YR BLACKBERRY SRV/10466205	512.88
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	11/04/03	11/04/03	OVERNIGHT MAIL	16.25
11-28	S4	03332001102	DO	10/01/03	10/31/03	RECORDING (TRANSFER)	20.00
11-30	S5	DY333500018	DO	10/01/03	10/31/03	DISTRICT OFC TEL TOLLS (TRFR)	3.00
11-30	S5	DY333500019	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	44.00
11-30	S5	DY333500020	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	167.00
11-30	S5	DY333500021	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,064.32
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	111.68
12-08	CB	FXF03120803	FEDERAL EXPRESS CORP	11/18/03	11/18/03	OVERNIGHT MAIL	10.07
12-10	P2	HCV04000075	VERIZON WIRELESS	11/18/03	11/18/03	LGW6000 CELL PHONE	149.99
12-19	P9	AK0002R0312	KC INVESTMENTS	12/01/03	12/31/03	KETCHIKAN AK-RENT	1,627.50
12-22	OP	4GS40903001	GENERAL SERVICES ADMIN	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	259.85
12-22	OP	4GS40903001	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	124.35
12-22	OP	4GS40903001	DO	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	22.04
12-22	OP	4GS41003001	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	259.85
12-22	OP	4GS41003001	DO	10/01/03	10/30/03	TELECOMMUNICATIONS CHARGES	22.04
12-23	P1	4AK00000070	ACS	11/05/03	12/04/03	COMMUNICATIONS SVC	63.13
12-23	P1	4AK00000088	AT&T WIRELESS SERVICES	10/15/03	11/14/03	TELECOMMUNICATIONS CHARGES	214.71
12-23	P1	4AK00000072	GCI	11/11/03	12/10/03	TELECOMMUNICATIONS CHARGES	52.98
12-23	P1	4AK00000071	GLOBECAST NORTH AMERICA	11/05/03	11/05/03	VIDEO RECORDING	365.70
12-30	P1	4AK00000089	ACS	12/05/03	01/04/04	COMMUNICATIONS SVC	63.59
12-31	S4	03365001081	DO	11/01/03	11/30/03	RECORDING (TRANSFER)	-1,032.72
12-31	S5	DY400500020	DO	11/01/03	11/30/03	DISTRICT OFC TEL TOLLS (TRFR)	3.00
12-31	S5	DY400500021	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	DY400500022	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	167.00
12-31	S5	DY400500023	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	1,191.74
12-31	S6	AK012979A12	GENERAL SERVICES ADMIN	12/01/03	12/31/03	GSA RENT JUNEAO	318.00
12-31	S6	AK013007A12	DO	12/01/03	12/31/03	RENT FAIRBAWS	1,804.00
12-31	S6	AK069221A12	DO	12/01/03	12/31/03	RENT ANCHORAGE	4,200.00
						RENT COMMUNICATION UTILITIES TOTALS:	34,789.56
PRINTING AND REPRODUCTION							
10-20	P1	4AK00000021	BPS PRINTING	09/23/03	09/23/03	MALLING	65.00
10-20	P1	4AK00000022	DO	09/23/03	09/23/03	MALLING	35.00
10-20	P1	4AK00000023	DO	09/30/03	09/30/03	MALLING	45.00
10-21	P1	4AK00000026	CONGRESSIONAL COLOR GRAPHICS	03/06/03	04/04/03	PRINTING	133.90
10-31	W	44901000007	OFFICE OF THE CLERK	11/13/03	11/13/03	REPRO - P.L. 108-88	80.00
11-14	P1	4AK00000040	ACCURATE WORD LLC	10/31/03	10/31/03	PRINTING AND REPRODUCTION	36.00
11-21	P1	4AK00000050	DO	10/30/03	10/30/03	PRINTING AND REPRODUCTION	35.05
11-21	P1	4AK00000051	DO	10/30/03	10/30/03	PRINTING AND REPRODUCTION	37.45
12-31	S3	03365000002	DO	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	480.20
OTHER SERVICES							
10-01	HR	ACH108163	QUALITY SERVICES	03/12/03	03/12/03	ACH PAYMENT RETURN	-106.50
10-08	P1	3AK00RW0259	DO	07/15/03	07/24/03	CLIPPING SERVICE	31.50
10-08	P1	3AK00RW0260	DO	04/25/03	05/08/03	CLIPPING SERVICE	106.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	DESCRIPTION	SERVICE DATES	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2003 HON. DON YOUNG—Con.						
10-08	PI 3AK00RW0261	DO	CLIPPING SERVICE	05/09/03	05/22/03	231.50
10-08	PI 3AK00RW0262	DO	CLIPPING SERVICE	05/23/03	06/12/03	81.50
10-08	PI 3AK00RW0263	DO	CLIPPING SERVICE	06/13/03	06/26/03	131.50
10-08	PI 3AK00RW0264	DO	CLIPPING SERVICE	06/27/03	07/10/03	256.50
10-08	PI 3AK00RW0265	DO	CLIPPING SERVICE	07/14/03	07/16/03	106.50
10-08	PI 3AK00RW0266	DO	CLIPPING SERVICE	02/04/03	02/12/03	256.50
10-08	PI 3AK00RW0267	DO	CLIPPING SERVICE	02/14/03	02/14/03	31.50
10-08	PI 3AK00RW0269	DO	CLIPPING SERVICE	04/01/03	04/10/03	181.50
10-08	PI 3AK00RW0306	DO	CLIPPING SERVICE	01/01/03	07/31/03	175.00
10-08	PI 3AK00RW0323	DO	CLIPPING SVC	03/12/03	03/12/03	106.50
10-08	PI 3AK00RW1268	DO	CLIPPING SERVICE	03/14/03	03/25/03	131.50
10-20	PI 4AK00000020	ALLEN'S PRESS CLIPPING BUREAU	PRESS CLIPPING	09/01/03	09/30/03	166.96
10-20	PI 4AK00000017	SANDRA SMITH CLEANING SERVICE	JANITORIAL AND RELATED SERVICE	09/01/03	09/30/03	210.00
10-22	PI 4AK00000018	DATAPLOW/ALASKA, INC.	SERVICE CONTRACT	08/07/03	08/07/03	127.50
11-12	PI 4AK00000034	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	10/31/03	10/31/03	88.47
11-12	PI 4AK00000032	DATAPLOW/ALASKA, INC.	COMPUTER NETWORKS	10/27/03	10/27/03	170.00
11-12	PI 4AK00000033	DO	COMPUTER NETWORKS	10/29/03	10/29/03	127.50
11-12	PI 4AK00000035	DO	COMPUTER NETWORKS	10/16/03	10/16/03	170.00
11-14	PI 4AK00000036	DO	COMPUTER NETWORKS	10/21/03	10/21/03	88.00
11-21	PI 4AK00000049	QUALITY SERVICES	CLIPPING SERVICE	11/14/03	11/14/03	80.00
12-23	PI 4AK00000077	ALLEN'S PRESS CLIPPING BUREAU	CLIPPING SERVICE	11/01/03	11/30/03	88.03
12-23	PI 4AK00000078	SANDRA SMITH CLEANING SERVICE	CLEANING SERVICE/OCTOBER	10/01/03	10/31/03	210.00
12-23	PI 4AK00000079	DO	CLEANING SERVICE/NOVEMBER	11/01/03	11/30/03	3,539.96
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-03	P2 0SS27147	BOISE CASCADE OFFICE PRODUCTS	PERSONNEL IN/OUT MESSAGE BOARD	06/13/03	06/13/03	24.02
10-20	PI 4AK00000009	ARCTIC OFFICE PRODUCTS	OFFICE SUPPLIES	09/05/03	09/05/03	84.00
10-20	PI 4AK00000019	BOWERS OFFICE PRODUCTS, INC.	OFFICE SUPPLIES	10/02/03	10/02/03	340.78
10-20	PI 4AK00000014	CONGRESSIONAL QUARTERLY PRESS	PUBLICATION/REFERENCE MATERIAL	10/15/03	10/14/04	2,430.00
10-20	PI 4AK00000015	NEW YORK TIMES	PUBLICATION/REFERENCE MATERIAL	09/15/03	09/12/04	384.93
10-20	PI 4AK00000016	SHERIE SLICK	OFFICE SUPPLIES	03/24/03	08/02/03	77.26
10-20	PI 4AK00000013	THE WASHINGTON TIMES	PUBLICATION/REFERENCE MATERIAL	10/15/03	10/14/05	236.94
10-31	S1 03304000059	GREGORY D KAPLAN	OFFICE SUPPLY (TRANSFER)	10/01/03	10/31/03	1,289.56
11-12	PI 4AK00000029	PAMELA DAY	OFFICE SUPPLIES	10/23/03	10/23/03	91.04
11-12	PI 4AK00000031	SARA PARSONS	OFFICE SUPPLIES	10/08/03	10/08/03	128.03
11-12	PI 4AK00000028	CDWG	OFFICE SUPPLIES	10/29/03	10/29/03	224.29
11-14	PI 4AK00000041	DO	OFFICE SUPPLIES	10/20/03	10/20/03	404.50
11-14	PI 4AK00000042	DO	OFFICE SUPPLIES	10/20/03	10/20/03	379.95
11-14	PI 4AK00000043	DO	OFFICE SUPPLIES	10/20/03	10/20/03	561.51
11-14	OP 4AK00000001	GENERAL SERV. ADMINISTRATION	OFFICE SUPPLIES ANCH	09/30/03	09/30/03	89.40
11-17	PI 4AK00000037	LINDA K SIMPSON	OFFICE SUPPLIES	10/30/03	10/30/03	111.32
11-17	PI 4AK00000038	DO	OFFICE SUPPLIES	10/23/03	10/23/03	62.44
11-21	PI 4AK00000045	COLUMBIA BOOKS INC	PUBLICATION/REFERENCE MATERIAL	07/07/04	07/07/04	286.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW—Con.						
2002 HON DON YOUNG—Con						
10-08	P1	34K00RW0280	07/22/02	07/31/02	CLIPPING SERVICE	181.50
10-08	P1	34K00RW0281	09/05/02	09/12/02	CLIPPING SERVICE	81.50
10-08	P1	34K00RW0282	09/20/02	09/26/02	CLIPPING SERVICE	56.50
10-08	P1	34K00RW0303	10/01/02	10/31/02	CLIPPING SERVICE	25.00
					OTHER SERVICES TOTALS	2,159.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS	2,222.48
					OFFICE TOTALS	2,222.48
2003 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	1,288.37
					TRAVEL	-276.28
					RENT, COMMUNICATION, UTILITIES	276,040.99
					OTHER SERVICES	-5,426.74
					SUPPLIES AND MATERIALS	330.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,957.29
					RENT, COMMUNICATION, UTILITIES	28,838.13
					OTHER SERVICES	742,771.84
					SUPPLIES AND MATERIALS	41,551.54
					EQUIPMENT	38,504.26
					GSA OPEN ITEMS TOTALS:	851,665.77
					FRAMED MAIL	8,175.05
					HTS940 TOTALS:	8,175.05
					OFFICE TOTALS:	1,131,798.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
OFFICE OF FINANCE						
DO						
					07/01/03	07/01/03
					07/04/03	07/04/03
					(OTHER COMPENSATION)	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
12-08	HR	597010	12/03/03	12/03/03	REIMB. PERSONAL USE	-276.28
					TRAVEL TOTALS	-276.28
RENT, COMMUNICATION, UTILITIES						
10-14	HR	921823	06/10/03	06/10/03	REIMB. PERSONAL USE	-379.99
10-24	S6	MISGSA1010	10/01/03	10/31/03	MISCELLANEOUS GSA CHARGES	21,871.00
11-24	S6	MISGSA1011	11/01/03	11/30/03	MISCELLANEOUS GSA CHARGES	23,127.00
11-26	HR	597003	11/21/03	11/21/03	REIMB. PERSONAL USE	-237.60
12-31	S6	MISGSA1012	12/01/03	12/31/03	MISCELLANEOUS GSA CHARGES	23,382.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	67,757.41
12-01	CO	Z6177235	09/01/02	09/30/02	CANCELED CHECK - STALE DATED	-7.72
					CHARIB YASAMIN	

12-01	CO	Z6177235	SAXE WAYNE	09/01/02	09/12/02	CANCELED CHECK - STALE DATED	-342.21
12-01	CO	Z6177235	TWERDAHL,ELIZABETH H	09/30/02	09/30/02	CANCELED CHECK - STALE DATED	-3.21
						OTHER SERVICES TOTALS:	-353.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,416.36
GSA OPEN ITEMS							
RENT, COMMUNICATION, UTILITIES							
10-24	SE	GSADJUI10A	GENERAL SERVICES ADMIN	10/01/03	10/31/03	ERRONEOUS CHARGE MT00RED	588.00
11-24	SE	GSADJUI11A	DO	11/01/03	11/30/03	ERRONEOUS CHARGE MT00RED	588.00
12-01	SE	GSADJUI11B	DO	10/01/03	10/31/03	OFF-SITE POSTAL FACILITY	13,167.38
12-31	SE	GSADJUI12A	DO	12/01/03	12/31/03	ERRONEOUS CHARGE MT00RED	588.00
12-31	SE	GSADJUI12B	DO	12/01/03	12/31/03	ERRONEOUS CHARGE AR03801	1,970.00
12-31	SE	GSADJUI12C	DO	12/01/03	12/31/03	ERRONEOUS CHARGE ND00POE	1,435.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,336.38
OTHER SERVICES							
10-27	P1	4HC01000003	SERVICEMASTER	05/14/03	05/14/03	RESTOR SVCS/HYDE/DO	14,099.84
						OTHER SERVICES TOTALS:	14,099.84
SUPPLIES AND MATERIALS							
10-03	P1	4HC01000001	CORPORATE EXPRESS	07/29/03	07/29/03	FURNITURE/B. MILLER/DO	843.19
10-23	P1	4HC01000002	GIBSON'S OFFICE SUPPLY, INC	10/01/03	10/01/03	FURNITURE/GRIJALVA/DO	227.66
10-27	P2	OSM6191	L.L.BEAN INC.	05/21/03	05/21/03	DESK - RH43188 - MISSION	450.95
11-25	P1	4HC01000004	REGENCY OFFICE & PROM	10/01/03	10/01/03	DESK/ASSEMBLY/HENSARLING/DO	231.89
11-25	P1	4HC01000004	DO	10/23/03	10/23/03	DESK/ASSEMBLY/HENSARLING/DO	338.79
12-01	P1	4HC01000005	DO	11/18/03	11/18/03	DESK/HENSARLING/DO	480.00
12-04	P1	4HC01000006	OFFICE DEPOT	11/18/03	11/18/03	CHAIR/HENSARLING/DO	175.93
						SUPPLIES AND MATERIALS TOTALS:	2,748.41
						GSA OPEN ITEMS TOTALS:	35,184.63
						OFFICE TOTALS:	103,600.99
2002 OTHER ADMINISTRATION							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-09	CO	Z61752288	AVERI E. PAKULIS	07/01/02	07/31/02	CANCELED CHECK - STALE DATED	-2.92
10-09	CO	Z61752288	BRADLEY J NOWAK	07/01/02	07/31/02	CANCELED CHECK - STALE DATED	-386.75
10-09	CO	Z6175228C	JOHANNA MATOCHA	07/01/02	07/31/02	CANCELED CHECK - STALE DATED	-433.83
11-03	CO	Z6176273A	FRENCH,MEGHAN Q	08/01/02	08/31/02	CANCELED CHECK - STALE DATED	-12.42
11-03	CO	Z6176273A	MITCHELL,ALEX	08/01/02	08/31/02	CANCELED CHECK - STALE DATED	-1,108.20
						OTHER SERVICES TOTALS:	-1,944.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,944.12
						OFFICE TOTALS:	-1,944.12
COMMITTEES							
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS							
APPROPRIATIONS COMMITTEE							
						PERSONNEL COMPENSATION	0.00
						PERSONNEL BENEFITS	1,891.98
						TRAVEL	94,764.52
						RENT, COMMUNICATION, UTILITIES	19,594.65
						PRINTING AND REPRODUCTION	277.50
						OTHER SERVICES	624,488.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.						
				SUPPLIES AND MATERIALS	17,513.30	17,513.30
				EQUIPMENT	51,151.42	51,151.42
				APPROPRIATIONS COMMITTEE TOTALS	809,681.37	809,681.37
				OFFICE TOTALS	809,681.37	
APPROPRIATIONS COMMITTEE						
				PERSONNEL COMPENSATION		
				AIMARO, PHETO BEVERLY		37,940.01
				ALBAUGH, JOHN C.		28,074.00
				ALBRIGHT, LESLIE F.		24,500.01
				ALVARADO, CLELIA		10,125.00
				ANDERSON, ROLAND E.		24,999.99
				ARNOLD, MARY C.		13,875.00
				ASHFORD, JEFFREY H.		29,750.01
				BADWIN, VALERIE L.		37,940.01
				BARON, DENA		22,500.00
				BEARD, C. JEAN-LOUISE		28,074.00
				BEAUMONT, LORETTA C.		32,750.01
				BLAZNEY, JOHN T.		37,940.01
				BOARMAN, LAWRENCE A.		27,500.01
				BOBBITT, DOUGLASS E.		28,074.00
				BONNER, ROBERT F.		12,999.99
				DO		2,671.88
				BRIMMER, CHARLES E.		20,587.60
				BUCK, TIMOTHY J.		27,950.01
				BURKETT, MICHELLE M.		33,849.99
				BURNISON, SCOTT ALLAN		36,500.01
				BUTLER, DWON		26,250.00
				CAMPBELL, CARRIE L.		27,225.00
				CARMACK, TERRY		28,074.00
				CARRUTH, GABRIELLE		28,074.00
				CARVER, PAUL G.		27,230.01
				CHWASTKY, CHRISTOPHER D.		11,499.99
				CLARK, MELODY		2,056.72
				DO		22,500.00
				CLINGHAM, GAVIN M.		28,074.00
				COGNORO, ROBERT ANTHONY		28,074.00
				COLEMAN, CLARE M.		27,750.00
				COOK, KEVIN V.		27,230.01
				CROMER, DANIEL L.		27,999.99
				DARWELL, WENDY D.		27,940.01
				DAWSON, ELIZABETH COFFEY		27,230.01
				DEARMON, DONALD M.		

DECATUR-BRODEUR VICTORIA V	10/01/03	12/31/03	ADMINISTRATIVE AIDE	13,500.00
DELICADO MARTIN P	10/01/03	12/31/03	STAFF ASSISTANT (P)	24,624.99
DISRUD DOUGLAS R	10/01/03	12/31/03	STAFF ASSISTANT (P)	24,375.00
DYER JIM	10/01/03	12/31/03	CLERK AND STAFF DIRECTOR (P)	38,300.01
DYESS MARY A	10/01/03	12/31/03	INVESTIGATOR (P)	25,700.01
EDWARDS CATHERINE M	10/01/03	12/31/03	ADMINISTRATIVE AIDE (C)	13,125.00
EFFORD RICHARD EDWIN	10/01/03	12/31/03	STAFF ASSISTANT (P)	37,940.01
ERLANDSON MICHAEL S	10/01/03	12/31/03	ASSISTANT TO CONG SARGO (P)	24,768.75
DO	10/01/03	12/31/03	ADMINISTRATIVE AIDE (C)	18,750.00
FIRTH SUSAN VENESSA ROSS	10/01/03	12/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,082.35
FUCKNER CHARLES O	10/01/03	11/30/03	STAFF ASSISTANT (P)	30,500.01
FOLEY MARTHA CHRISTINE	10/01/03	12/31/03	STAFF ASSISTANT (P)	37,940.01
FORHAN THOMAS FREDERICK	10/01/03	12/31/03	MINORITY STAFF ASSISTANT (P)	36,875.01
FOX NANCY	10/01/03	12/31/03	MINORITY STAFF ASSISTANT (P)	35,250.00
FRANCE ROGER A	10/01/03	12/31/03	ASST TO CONG FRELINGHUYSEN (P)	27,230.01
GLENN HARRY JOHN	10/01/03	12/31/03	ASSISTANT TO CONG TAYLOR (P)	28,074.00
GREGORY DOUGLAS M	10/01/03	12/31/03	ASSISTANT TO CONG YOUNG (P)	28,074.00
GUIDES SCOTT B	10/01/03	12/31/03	STAFF ASSISTANT (P)	35,750.01
GUPTA STEPHANIE K	10/01/03	12/31/03	STAFF ASSISTANT (P)	36,249.99
HAMILTON CHRISTINA L	10/01/03	12/31/03	STAFF ASSISTANT (P)	29,375.01
HAMMETT VERNON	10/01/03	12/31/03	MINORITY STAFF ASSISTANT (P)	28,625.01
HARD LUCY MCLELLAND	10/01/03	12/31/03	STAFF ASSISTANT (P)	34,500.00
HARDIN HELEN	10/01/03	12/31/03	ASSISTANT TO CONG SERRANO (P)	27,126.34
HEARNE WILLIAM W	10/01/03	12/31/03	ASSISTANT TO CONG VAMP (P)	28,074.00
HELPERT DAVID L	10/01/03	12/31/03	STAFF ASSISTANT (P)	18,125.01
HIGGINS CRAIG	10/01/03	12/31/03	MIN COMMUNICATIONS DIR (P)	21,249.99
HOGANS ALICE E GRANT	10/01/03	12/31/03	STAFF ASSISTANT (P)	37,940.01
HOLAHAN MAUREEN A	10/01/03	12/31/03	STAFF ASSISTANT (P)	27,750.00
HOWARD JOHN A	10/01/03	12/31/03	STAFF ASSISTANT (P)	21,249.99
DO	10/01/03	12/31/03	ADMINISTRATIVE AIDE (C)	12,000.00
HUGHES TAMMY S	10/01/03	11/30/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	770.20
HUNTER ANDREW P	10/01/03	12/31/03	ADMINISTRATIVE AIDE (C)	14,124.99
JOHNSON WILLIAM M	10/01/03	12/31/03	ASSISTANT TO CONG DICKS (P)	21,340.50
JOLLY DAVID	10/01/03	12/31/03	ASSISTANT TO CONG KINGSTON (P)	26,750.01
JONES ALICIA	10/01/03	12/31/03	STAFF ASSISTANT (P)	23,287.50
JONES KEVIN W	10/01/03	12/31/03	STAFF ASSISTANT (P)	26,250.00
JOSEPH SUSAN G	10/01/03	12/31/03	STAFF ASSISTANT (C)	12,500.01
JUOLA PAUL W	10/01/03	12/31/03	INVESTIGATOR (P)	27,999.99
KAELIN RICHARD M	10/01/03	12/31/03	STAFF ASSISTANT (P)	30,500.01
KAHRS WILLIAM JEFF	10/01/03	10/24/03	ASSISTANT TO CONG VISLOSKEY (P)	7,886.40
KANE DIANN	10/01/03	12/31/03	ASSISTANT TO CONG TIHART (P)	27,999.99
DO	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT (P)	24,999.99
KAPLAN IOEL	10/01/03	11/30/03	ADMINISTRATIVE ASSISTANT (P) (OVERTIME)	973.57
KERN DENNIS F	10/01/03	12/31/03	STAFF ASSISTANT (P)	32,375.01
KOIRC CHRISTINE R	10/01/03	12/31/03	STAFF ASSISTANT (P)	23,250.00
KOLOSAR MELISSA ANN	10/01/03	12/31/03	STAFF ASSISTANT (P)	25,250.01
KRAFT KENNETH A	10/01/03	12/31/03	ASSISTANT TO CONG MORAN (P)	26,999.99
KUNIG NICOLE LEIGH	10/01/03	12/31/03	ASSISTANT TO CONG HOBSON (P)	28,074.00
	10/01/03	12/31/03	STAFF ASSISTANT (P)	21,249.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con						
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS Con						
		LANKIER GREGORY M	10/01/03	STAFF ASSISTANT (P)		20,625.00
		LATURNER TRACEY DO	10/01/03	ADMINISTRATIVE AIDE (C)		13,125.00
			11/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		340.74
		LIFSET NANCY ALLISON	10/01/03	ASSISTANT TO CONG CUNNINGHAM		29,950.00
		LILLY SCOTT	10/01/03	MINORITY STAFF DIRECTOR (P)		38,300.01
		LUBIN MARCUS P	10/01/03	ASSISTANT TO CONG BONILLA (P)		26,325.00
		MACK FRANCINE	10/01/03	STAFF ASSISTANT (P)		15,925.01
		MAES LORINDA R DO	10/01/03	ADMINISTRATIVE AIDE (C)		14,000.01
			10/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,978.87
		MALLARD ARIST	10/01/03	STAFF ASSISTANT (P)		18,750.00
		MALONE MICHAEL D	10/01/03	MINORITY STAFF ASSISTANT (P)		27,000.00
		MARTENS JOHN F	10/01/03	STAFF ASSISTANT (P)		27,500.01
		MC AULIFFE THERESA M	10/01/03	STAFF ASSISTANT (P)		37,940.01
		MCCOY ANN KATHERINE	10/01/03	ADMINISTRATIVE OFFICER		21,575.01
		MCLEMORE THOMAS W	10/01/03	STAFF ASSISTANT (P)		20,625.00
		MCMONAGHT FRANCES C	10/01/03	ASSISTANT TO CONG NOBLE (P)		28,074.00
		MILLER JENNIFER M	10/01/03	STAFF ASSISTANT (P)		28,374.99
		MOORE HENRY E	10/01/03	STAFF ASSISTANT (P)		37,940.01
		MORRISON DAVID H	10/01/03	MINORITY STAFF ASSISTANT (P)		37,940.01
		MRDEZA MICHELLE B	10/01/03	STAFF ASSISTANT (P)		37,940.01
		MUIR LINDA JEAN	10/01/03	STAFF ASSISTANT (P)		20,499.99
		MURPHY CAROL	10/01/03	STAFF ASSISTANT (P)		37,940.01
		MURRAY MARK W	10/01/03	MINORITY STAFF ASSISTANT (P)		37,940.01
		NABORS ROBERT L	10/01/03	MINORITY STAFF ASSISTANT (P)		36,000.00
		NEAL ROBERT R	10/01/03	ASSISTANT TO CONG NETHERCUTT (P)		26,583.34
		NIXON STEVEN DANIEL	10/01/03	STAFF ASSISTANT (P)		27,999.99
		NOSIK DOUGLAS D	10/01/03	INVESTIGATOR		30,200.01
		O'KEEFE JOHANNAH P	10/01/03	SYSTEMS ADMINISTRATOR		19,275.00
		OAK DALE P	10/01/03	STAFF ASSISTANT (P)		37,940.01
		OFFICE OF FINANCE	10/01/03			-4,278.282.01
		OLIVER ANDRIA D DO	10/01/03	ADMINISTRATIVE AIDE (C)		11,250.00
			10/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,060.77
		ONIZUK JEFFREY M	10/01/03	ASST TO CONG KNOLLENBERG (P)		19,500.00
		PAGELSEN LINDA L	10/01/03	MINORITY STAFF ASSISTANT (P)		36,575.01
		PEARRE ROBERT H	10/01/03	DEPUTY ASSISTANT DIRECTOR		37,431.99
		PEROLE JOANNE L DO	10/01/03	ADMINISTRATIVE AIDE (C)		14,375.01
			10/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		2,985.55
		PETERSON TIMOTHY L	10/01/03	STAFF ASSISTANT (P)		37,940.01
		PHILLIPS ELIZABETH A	10/01/03	STAFF ASSISTANT (P)		37,431.99
		POWERANTZ DAVID M	10/01/03	MINORITY STAFF ASSISTANT		37,940.01
		PORTER JANE M DO	10/01/03	ADMINISTRATIVE AIDE (C)		17,124.99
			10/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,741.35
		POTTS BRIAN L	10/01/03	STAFF ASSISTANT (P)		20,000.01

POWELL THEODORE	10/01/03	12/31/03	OFFICE ASSISTANT (C)	13,125.00
DO	10/01/03	10/31/03	OFFICE ASSISTANT (C) (OVERTIME)	454.32
QUANTUS SUSAN E	10/01/03	12/31/03	STAFF ASSISTANT (P)	33,999.99
REICH DAVID J	10/01/03	12/31/03	MINORITY STAFF ASSISTANT (P)	37,749.99
RETNESNER ROBERT J	10/01/03	12/30/03	CHIEF AND DIRECTOR	37,940.01
RICHARDSON SEAN	10/01/03	12/31/03	ASSISTANT TO CONG KENNEDY (P)	28,074.00
RIDGWAY RAYBURN HUNTER	10/01/03	12/31/03	ASSISTANT TO CONG OLIVER (P)	28,074.00
RINGLER JOHN M	10/01/03	12/31/03	STAFF ASSISTANT (P)	37,940.01
ROPER KEVIN M	10/01/03	12/31/03	STAFF ASSISTANT (P)	37,940.01
ROWLEY LORI GROVES	10/01/03	12/31/03	ASSISTANT TO CONG REGULA (P)	28,074.00
RUSSELL TRACEY E	10/01/03	12/31/03	ADMINISTRATIVE AIDE	11,750.01
SALAY REBECCA	10/01/03	12/31/03	ASSISTANT TO CONG DELAURO (P)	27,000.00
SANDERSON JESSE F	10/01/03	12/31/03	SYSTEMS ENGINEER (P)	20,700.00
SCANDLING DANIEL F	10/01/03	12/31/03	ASSISTANT TO CONG WOLF (P)	28,074.00
SCHMIDT ROBERT A	10/01/03	11/21/03	STAFF ASSISTANT (P)	21,499.34
SCOFIELD JOHN	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR (P)	21,875.01
SHANK JOHN G	10/01/03	12/31/03	STAFF ASSISTANT (P)	37,431.99
SHAW LEGHA M	10/01/03	12/31/03	STAFF ASSISTANT (P)	11,250.00
SVOLICH JOHN J	10/01/03	12/31/03	STAFF ASSISTANT (P)	22,749.99
SMITH CHERYL L	10/01/03	12/31/03	MINORITY STAFF ASSISTANT (P)	37,749.99
SMITH WILLIAM	10/01/03	12/31/03	ASSISTANT TO CONG ROGERS (P)	22,500.00
SPECHT JAMES M	10/01/03	12/31/03	ASSISTANT TO CONG LEWIS (P)	28,074.00
STEPHENS MICHAEL A	10/01/03	12/31/03	MINORITY STAFF ASSISTANT (P)	37,940.01
STONE WILLIAM HOBSON	10/01/03	12/31/03	MINORITY STAFF ASSISTANT (P)	28,650.00
STOVER JOYCE CAROLE	10/01/03	12/31/03	ADMINISTRATIVE AIDE	11,750.01
SWANN MANDY COPELAND	10/01/03	12/31/03	MINORITY ADMINISTRATIVE AIDE (C)	8,750.01
DO	10/01/03	11/30/03	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)	1,741.63
SZEMRAJ ROGER R	10/01/03	12/31/03	ASSISTANT TO CONG KAPTUR (P)	26,949.99
TERRY PAUL D	10/01/03	12/31/03	STAFF ASSISTANT (P)	29,375.01
THOMPSON MARGARET S	10/01/03	12/31/03	STAFF ASSISTANT (P)	26,250.00
TOPIK CHRISTOPHER LEE	10/01/03	12/31/03	STAFF ASSISTANT (P)	32,375.01
TUCKER CHERYLE R	10/01/03	12/31/03	STAFF ASSISTANT (P)	27,500.01
TURNER CHESTER LEE	10/01/03	12/31/03	STAFF ASSISTANT (P)	32,750.01
WADE KELLY ANN	10/01/03	12/31/03	ADMINISTRATIVE AIDE (C)	10,125.00
WALKER SHANNA D	10/01/03	12/31/03	ADMINISTRATIVE AIDE (C)	9,575.01
WALNE GEORGE N	10/01/03	12/31/03	INVESTIGATOR (P)	25,700.01
WEATHERLY DEBORAH ANN	10/01/03	12/31/03	STAFF ASSISTANT (P)	37,940.01
WELLS JAMES CARTER	10/01/03	12/31/03	ASSISTANT TO CONG CRAMER (P)	26,250.00
WELSH MICHAEL	10/01/03	12/31/03	INVESTIGATOR/ASST DIRECTOR	30,750.00
WHITSON JENNIFER L	11/01/03	11/30/03	ADMINISTRATIVE AIDE (C)	12,500.01
DO	10/01/03	12/31/03	ADMINISTRATIVE AIDE (C) (OVERTIME)	2,001.16
WILSON JEANNE L	10/01/03	12/31/03	STAFF ASSISTANT (P)	35,000.01
YOUNG EYE ALEXANDER	10/01/03	12/31/03	ASSISTANT TO CONG PASTOR (P)	25,478.76
YOUNG HERMAN C	10/01/03	12/31/03	INVESTIGATOR/ASST DIRECTOR	30,750.00
YOUNG SARAH	10/01/03	12/31/03	STAFF ASSISTANT (P)	16,875.00
YOUNG SHERRY LEE	10/01/03	12/31/03	ADMINISTRATIVE AIDE (C)	15,000.00
PERSONNEL BENEFITS			PERSONNEL COMPENSATION TOTALS:	0.00
10-31 S7 03304000017	10/01/03	10/31/03	TRANSIT BENEFITS	630.59

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con						
11-28	SF 0333200017	THOMAS K. BAKER	11/01/03	TRANSIT BENEFITS	630.67	630.67
12-31	SF 03385000017	WILLIAM J. MCGINNIS	12/01/03	TRANSIT BENEFITS	630.72	630.72
				PERSONNEL BENEFITS TOTALS	1,891.98	1,891.98
TRAVEL						
10-22	P1 4AP00000078	JOHANNAH P O'KEEFE	10/07/03	OB TRAVEL AND EXPENSES	278.89	278.89
10-22	P1 4AP00000079	JOHANNAH P O'KEEFE	10/07/03	OB TRAVEL AND EXPENSES	295.79	295.79
11-03	P1 4AP00000088	JOHN N PHILLIPS	10/16/03	TRAVEL SUBSISTENCE	46.06	46.06
11-03	P1 4AP00000086	JOHN N PHILLIPS	10/16/03	TRAVEL SUBSISTENCE	90.72	90.72
11-03	P1 4AP00000085	NATIONAL CAR RENTAL	10/07/03	CAR RENTAL	64.69	64.69
11-03	P1 4AP00000087	ROBERT F STOCKMAN	10/08/03	TRAVEL SUBSISTENCE	92.88	92.88
11-06	P1 4AP00000139	DAVID G. SAPP	10/06/03	TRAVEL SUBSISTENCE	847.04	847.04
11-06	P1 4AP00000141	LEWIS D RINKER	10/19/03	TRAVEL SUBSISTENCE	628.99	628.99
11-06	P1 4AP00000142	ROBERT J REITWESNER	10/26/03	TRAVEL SUBSISTENCE	1,835.44	1,835.44
11-06	P1 4AP00000140	SUSAN G. JOSEPH	10/19/03	TRAVEL SUBSISTENCE	69.84	69.84
11-06	P1 4AP00000138	WALTER HERSMAN	10/01/03	TRAVEL SUBSISTENCE	69.84	69.84
11-17	P1 4AP00000145	CARROLL L. HAUSER	10/16/03	OB TRAVEL AND EXPENSES	1,690.90	1,690.90
11-17	P1 4AP00000148	DONALD G. FULWIDER	10/01/03	OB TRAVEL AND EXPENSES	818.77	818.77
11-17	P1 4AP00000149	RICHARD A RAMSBY	10/01/03	OB TRAVEL AND EXPENSES	854.09	854.09
11-17	P1 4AP00000146	THOMAS K. BAKER	10/26/03	OB TRAVEL AND EXPENSES	1,705.50	1,705.50
11-18	P1 4AP00000156	DADE B GRIMES	10/26/03	OB TRAVEL AND EXPENSES	1,805.35	1,805.35
11-18	P1 4AP00000164	DAVID G. SAPP	10/31/03	OB TRAVEL AND EXPENSES	867.30	867.30
11-18	P1 4AP00000161	JAMES A. HIGHAM	11/01/03	OB TRAVEL AND EXPENSES	2,045.89	2,045.89
11-18	P1 4AP00000155	JOHANNAH P O'KEEFE	10/26/03	OB TRAVEL AND EXPENSES	1,916.57	1,916.57
11-18	P1 4AP00000158	JOHN N PHILLIPS	10/26/03	OB TRAVEL AND EXPENSES	2,068.38	2,068.38
11-18	P1 4AP00000165	LEWIS D RINKER	10/31/03	OB TRAVEL AND EXPENSES	905.72	905.72
11-18	P1 4AP00000159	ROBERT A. JAXEL	10/26/03	OB TRAVEL AND EXPENSES	1,957.38	1,957.38
11-18	P1 4AP00000157	ROBERT F STOCKMAN	10/26/03	OB TRAVEL AND EXPENSES	1,929.76	1,929.76
11-18	P1 4AP00000160	ROBERT H. PEARRE JR	11/01/03	OB TRAVEL AND EXPENSES	2,184.15	2,184.15
11-18	P1 4AP00000163	TIMOTHY T. TURNER	10/01/03	OB TRAVEL AND EXPENSES	1,875.82	1,875.82
11-18	P1 4AP00000162	WILLIAM J. MCGINNIS	11/02/03	OB TRAVEL AND EXPENSES	2,018.06	2,018.06
11-19	P1 4AP00000167	HERMAN C. YOUNG	10/26/03	OB TRAVEL AND EXPENSES	1,695.12	1,695.12
12-10	P1 4AP00000237	CITIBANK GOV CARD SERVICE	10/26/03	TRAVEL SUBSISTENCE	34,233.92	34,233.92
12-10	P1 4AP00000223	DADE B GRIMES	11/16/03	TRAVEL SUBSISTENCE	632.26	632.26
12-10	P1 4AP00000231	DONALD G. FULWIDER	11/16/03	TRAVEL SUBSISTENCE	906.50	906.50
12-10	P1 4AP00000226	FRANK J. PHILIPPI	11/16/03	TRAVEL SUBSISTENCE	882.70	882.70
12-10	P1 4AP00000234	FREDERICK A. BIGDEN	11/16/03	TRAVEL SUBSISTENCE	914.80	914.80
12-10	P1 4AP00000233	GILBERT M. MAYHUGH	10/16/03	TRAVEL SUBSISTENCE	1,025.61	1,025.61
12-10	P1 4AP00000235	HERTZ CORPORATION	10/23/03	CAR RENTAL	4,075.77	4,075.77
12-10	P1 4AP00000224	JOHANNAH P O'KEEFE	11/16/03	TRAVEL SUBSISTENCE	988.38	988.38
12-10	P1 4AP00000225	JOHN N PHILLIPS	11/16/03	TRAVEL SUBSISTENCE	908.96	908.96
12-10	P1 4AP00000236	RICHARD A RAMSBY	11/16/03	TRAVEL SUBSISTENCE	872.80	872.80
12-10	P1 4AP00000228	ROBERT A. JAXEL	11/13/03	TRAVEL SUBSISTENCE	893.74	893.74
12-10	P1 4AP00000222	ROBERT F STOCKMAN	11/16/03	TRAVEL SUBSISTENCE	600.91	600.91

12-10	P1	4AP00000232	ROBERT J. MELCHIOR	11/16/03	11/22/03	TRAVEL SUBSISTENCE	858.62
12-10	P1	4AP00000229	TERRENCE E. HOBBS	11/01/03	11/19/03	TRAVEL SUBSISTENCE	138.50
12-10	P1	4AP00000227	TIMOTHY T. TURNER	11/01/03	11/21/03	TRAVEL SUBSISTENCE	943.30
12-10	P1	4AP00000238	US AIRWAYS	11/01/03	11/19/03	AIRFARE/HOBBS	468.00
12-22	P1	4AP00000255	DADE B GRIMES	11/30/03	12/11/03	OB TRAVEL AND EXPENSES	1,867.18
12-22	P1	4AP00000250	DAVID G. SAPP	11/13/03	12/06/03	OB TRAVEL AND EXPENSES	1,034.28
12-22	P1	4AP00000260	GEORGE SALVATERRA	10/15/03	12/11/03	OB TRAVEL AND EXPENSES	721.30
12-22	P1	4AP00000257	JESSE F. SANDERSON, III	10/02/03	12/11/03	OB TRAVEL AND EXPENSES	108.00
12-22	P1	4AP00000258	JOHANNAH P O'KEEFE	12/07/03	12/11/03	OB TRAVEL AND EXPENSES	925.56
12-22	P1	4AP00000259	JOHN W PHILLIPS	11/30/03	12/11/03	OB TRAVEL AND EXPENSES	1,256.71
12-22	P1	4AP00000251	LEWIS D RINKER	11/13/03	12/06/03	OB TRAVEL AND EXPENSES	1,055.01
12-22	P1	4AP00000261	NORTHWEST AIRLINES, INC	10/26/03	11/01/03	AIRFARE-GRS FOR OB TRAVEL	1,367.00
12-22	P1	4AP00000261	ROBERT F STOCKMAN	11/26/03	12/11/03	OB TRAVEL AND EXPENSES	1,397.35
12-22	P1	4AP00000253	SUSAN G. JOSEPH	12/07/03	12/11/03	OB TRAVEL AND EXPENSES	634.35
12-22	P1	4AP00000252	TIMOTHY T. TURNER	12/07/03	12/11/03	OB TRAVEL AND EXPENSES	696.39
12-22	P1	4AP00000249	UNITED AIRLINES, INC.	10/19/03	10/24/03	AIRFARE-GRS FOR OB TRAVEL	2,424.00
						TRAVEL TOTALS	94,764.52
RENT, COMMUNICATION, UTILITIES							
MEGAPATH NETWORKS INC							
10-22	P1	4AP00000080		10/03/03	11/03/03	INTERNET LINES AT S&I HHS SITE	191.92
11-05	HV	4A901000017		10/01/03	10/01/03	HIR GRAPHICS (TRANSFER)	1,506.00
11-05	HV	4A901000017		10/01/03	10/01/03	HIR GRAPHICS (TRANSFER)	760.00
11-05	HV	4A901000017		10/01/03	10/01/03	HIR GRAPHICS (TRANSFER)	800.00
11-05	HV	4A901000017		10/01/03	10/01/03	HIR GRAPHICS (TRANSFER)	1,800.00
11-19	P1	4AP00000166	MEGAPATH NETWORKS INC	10/07/03	10/07/03	HIR GRAPHICS (TRANSFER)	191.92
11-24	P1	4AP00000168	VERNON L HAMMETT	10/03/03	11/03/03	INTERNET LINES AT S&I/HHS SITE	78.49
11-25	P2	HCV0301867	VERIZON WIRELESS	11/12/03	11/12/03	BLACKBERRY HOLSTERS	599.96
11-25	P2	HCV0301867	DO	11/12/03	11/12/03	SAMSUNG SCH-A530	179.96
11-25	P2	HCV0301867	DO	11/12/03	11/12/03	EXTENDED BATTERY (A530)	119.96
11-30	HV	4A901000031		11/06/03	11/17/03	HIR GRAPHICS (TRANSFER)	127.00
11-30	HV	4A901000031		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	841.00
11-30	SS	DY333500400		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	2,563.87
11-30	SS	DY333500402		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	2,925.00
11-30	SS	DY333500445		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	517.88
12-18	P1	4AP00000243	CINGULAR INTERACTIVE	11/13/03	11/13/04	YR BLACKBERRY SRV/16632478	191.92
12-22	P1	4AP00000246	MEGAPATH NETWORKS INC	12/03/03	01/03/04	TELECOMMUNICATIONS CHARGES	2,925.00
12-31	SS	DY400500401		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	564.00
12-31	SS	DY400500439		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	2,720.77
12-31	SS	DY400500441		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	19,594.65
						RENT, COMMUNICATION, UTILITIES TOTALS	
PRINTING AND REPRODUCTION							
10-31	S3	03304000011		10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	41.60
11-20	P1	4AP00000172	SANDRA T FARROW	11/12/03	11/12/03	PHOTOGRAPH EXPENSES	149.50
11-28	S3	0332000005		11/01/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	6.40
12-31	S3	03365000007		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	60.80
12-31	S3	03365000008		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS	217.50
OTHER SERVICES							
10-03	P1	4AP00000048	ALFRED L ESPOSITO	09/01/03	09/30/03	CONTRACT SERVICES	6,750.00
10-03	P1	4AP00000043	ANTHONY J. GABRIEL	09/01/03	09/30/03	CONTRACT SERVICES	2,880.00
10-03	P1	4AP00000006	BILLY B. SPELLINGS	09/01/03	09/30/03	CONTRACT SERVICES	400.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.						
10-03	P1 4AP00000038	CARROLL L. HAUSER	09/01/03	CONTRACT SERVICES	12,400.00	
10-03	P1 4AP00000044	CHARLES J. BONANO	09/01/03	CONTRACT SERVICES	4,355.00	
10-03	P1 4AP00000009	CHARLES W. THOMPSON	09/01/03	CONTRACT SERVICES	6,750.00	
10-03	P1 4AP00000029	CLAYNA D. HEESMAN	09/01/03	CONTRACT SERVICES	5,360.00	
10-03	P1 4AP00000036	DAVE B. CRIMES	09/01/03	CONTRACT SERVICES	7,000.00	
10-03	P1 4AP00000014	DAVID G. SHPP	09/01/03	CONTRACT SERVICES	5,250.00	
10-03	P1 4AP00000024	DEMIS K. LUTZ	09/01/03	CONTRACT SERVICES	3,150.00	
10-03	P1 4AP00000019	FRANK J. PHILLIPPI	09/01/03	CONTRACT SERVICES	2,825.00	
10-03	P1 4AP00000052	FREDERICK A. BIGDEN	09/01/03	CONTRACT SERVICES	5,810.00	
10-03	P1 4AP00000045	GAIL O. BURTON	09/01/03	CONTRACT SERVICES	8,000.00	
10-03	P1 4AP00000015	HERBERT GEORGE SPARROW	09/01/03	CONTRACT SERVICES	8,075.00	
10-03	P1 4AP00000047	JACK G. DOWNING	09/01/03	CONTRACT SERVICES	10,000.00	
10-03	P1 4AP00000031	JAMES A. HIGHAM	09/01/03	CONTRACT SERVICES	8,300.00	
10-03	P1 4AP00000013	JOHN A. RINKO	09/01/03	CONTRACT SERVICES	3,840.00	
10-03	P1 4AP00000020	JOHN N. PHILLIPS	09/01/03	CONTRACT SERVICES	4,690.00	
10-03	P1 4AP00000041	JOSEPH R. FOGARTY	09/01/03	CONTRACT SERVICES	11,500.00	
10-03	P1 4AP00000023	KATHERINE L. KAPLAN	09/01/03	CONTRACT SERVICES	6,175.00	
10-03	P1 4AP00000012	LEWIS D. RINKER	09/01/03	CONTRACT SERVICES	6,030.00	
10-03	P1 4AP00000016	MARGARET OWENS	09/01/03	CONTRACT SERVICES	8,000.00	
10-03	P1 4AP00000050	MICHAEL A. BARRY	09/01/03	CONTRACT SERVICES	8,300.00	
10-03	P1 4AP00000035	NORMAN H. GARDNER, JR.	09/01/03	CONTRACT SERVICES	7,955.00	
10-03	P1 4AP00000053	PATRICK D. BOGENBERGER	09/01/03	CONTRACT SERVICES	7,470.00	
10-03	P1 4AP00000027	PAUL J. O'BRIEN	09/01/03	CONTRACT SERVICES	7,125.00	
10-03	P1 4AP00000005	R. W. VANDERGRIFF, JR.	09/01/03	CONTRACT SERVICES	11,250.00	
10-03	P1 4AP00000037	RAYMOND A. HAUTALA	09/01/03	CONTRACT SERVICES	5,760.00	
10-03	P1 4AP00000011	RICHARD A. RAMSEY	09/01/03	CONTRACT SERVICES	3,900.00	
10-03	P1 4AP00000002	RICHARD L. WEAVER	09/01/03	CONTRACT SERVICES	5,250.00	
10-03	P1 4AP00000033	ROBERT A. JAXEL	09/01/03	CONTRACT SERVICES	6,800.00	
10-03	P1 4AP00000008	ROBERT F. STOCKMAN	09/01/03	CONTRACT SERVICES	5,380.00	
10-03	P1 4AP00000028	ROBERT J. MELCHOR	09/01/03	CONTRACT SERVICES	6,900.00	
10-03	P1 4AP00000018	ROBERT PELLETIER	09/01/03	CONTRACT SERVICES	6,175.00	
10-03	P1 4AP00000022	RODNEY E. RAGAN	09/01/03	CONTRACT SERVICES	5,250.00	
10-03	P1 4AP00000034	RONALD GARANT	09/01/03	CONTRACT SERVICES	7,125.00	
10-03	P1 4AP00000039	SHERI A. FARRAR	09/01/03	CONTRACT SERVICES	8,000.00	
10-03	P1 4AP00000040	DO	09/01/03	CONTRACT SERVICES	10,300.00	
10-03	P1 4AP00000003	T. PETER WYMAN	09/01/03	CONTRACT SERVICES	2,825.00	
10-03	P1 4AP00000032	TERRENCE E. HOBBS	09/01/03	CONTRACT SERVICES	4,590.00	
10-03	P1 4AP00000051	THOMAS E. BERCAL	09/01/03	CONTRACT SERVICES	9,720.00	
10-03	P1 4AP00000001	THOMAS L. VAN DERSLICE	09/01/03	CONTRACT SERVICES	7,410.00	
10-03	P1 4AP00000046	TIMOTHY DALY	09/01/03	CONTRACT SERVICES	6,650.00	
10-03	P1 4AP00000010	TIMOTHY T. TURNER	09/01/03	CONTRACT SERVICES	6,700.00	
10-03	P1 4AP00000049	ULDIS ADAMSONS	09/01/03	CONTRACT SERVICES	7,600.00	
10-03	P1 4AP00000030	WALTER HERSMAN	09/01/03	CONTRACT SERVICES	7,600.00	

10-03	PI	4AP00000025	WILLIAM J. MCGINNIS	09/01/03	09/30/03	CONTRACT SERVICES	5,550.00
10-03	PI	4AP00000007	WILLIAM STANCO	09/01/03	09/30/03	CONTRACT SERVICES	5,695.00
10-06	PI	4AP00000054	LESTER C. FARRINGTON	09/01/03	09/30/03	CONTRACT SERVICES	8,000.00
10-07	HV	4493000016	OFFICE OF FINANCE	09/01/03	09/30/03	CORR 10/03 DOC #4AP00000001 THRU #4AP00000048	-311,850.00
11-05	PI	4AP00000094	CHARLES J. BONANNO	10/01/03	10/31/03	CONTRACT SERVICES	7,000.00
11-05	PI	4AP00000131	CHARLES W. THOMPSON	10/01/03	10/31/03	CONTRACT SERVICES	7,020.00
11-05	PI	4AP00000126	DAVID G. SAPP	10/01/03	10/31/03	CONTRACT SERVICES	7,200.00
11-05	PI	4AP00000092	FREDERICK A. BIGDEN	10/01/03	10/31/03	CONTRACT SERVICES	8,500.00
11-05	PI	4AP00000127	HERBERT GEORGE SPARROW	10/01/03	10/31/03	CONTRACT SERVICES	8,700.00
11-05	PI	4AP00000125	JOHN A. RINKO	10/01/03	10/31/03	CONTRACT SERVICES	8,940.00
11-05	PI	4AP00000093	PATRICK D. ROSENBERGER	10/01/03	10/31/03	CONTRACT SERVICES	8,500.00
11-05	PI	4AP00000135	R. W. VANDERGRIFF JR.	10/01/03	10/31/03	CONTRACT SERVICES	12,500.00
11-05	PI	4AP00000134	RICHARD L. WEAVER	10/01/03	10/31/03	CONTRACT SERVICES	7,125.00
11-05	PI	4AP00000130	ROBERT F. STOCKMAN	10/01/03	10/31/03	CONTRACT SERVICES	7,000.00
11-05	PI	4AP00000136	T. PETER WYMAN	10/01/03	10/31/03	CONTRACT SERVICES	10,500.00
11-05	PI	4AP00000091	THOMAS E. BERGAL	10/01/03	10/31/03	CONTRACT SERVICES	5,950.00
11-05	PI	4AP00000133	THOMAS L. VAN DERSLICE	10/01/03	10/31/03	CONTRACT SERVICES	8,960.00
11-05	PI	4AP00000132	TIMOTHY T. TURNER	10/01/03	10/31/03	CONTRACT SERVICES	7,500.00
11-05	PI	4AP00000090	ULDIS ADAMSONS	10/01/03	10/31/03	CONTRACT SERVICES	5,865.00
11-06	PI	4AP00000098	ALFRED L. ESPOSITO	10/01/03	10/31/03	CONTRACT SERVICES	7,800.00
11-06	PI	4AP00000102	ANTHONY J. GABRIEL	10/01/03	10/31/03	CONTRACT SERVICES	5,865.00
11-06	PI	4AP00000129	BILLY B. SPELLINGS	10/01/03	10/31/03	CONTRACT SERVICES	425.00
11-06	PI	4AP00000107	CARROLL L. HAUVER	10/01/03	10/31/03	CONTRACT SERVICES	12,500.00
11-06	PI	4AP00000108	CLAZINA D. HERSMAN	10/01/03	10/31/03	CONTRACT SERVICES	5,865.00
11-06	PI	4AP00000105	DADE B. GRIMES	10/01/03	10/31/03	CONTRACT SERVICES	6,750.00
11-06	PI	4AP00000113	DENNIS K. LUTZ	10/01/03	10/31/03	CONTRACT SERVICES	1,800.00
11-06	PI	4AP00000101	DONALD G. FULWIDER	10/01/03	10/31/03	CONTRACT SERVICES	6,750.00
11-06	PI	4AP00000120	FRANK J. PHILIPPI	10/01/03	10/31/03	CONTRACT SERVICES	7,700.00
11-06	PI	4AP00000095	GAIL O. BURTON	10/01/03	10/31/03	CONTRACT SERVICES	1,700.00
11-06	PI	4AP00000115	GILBERT M. MATHUGH	10/01/03	10/31/03	CONTRACT SERVICES	11,000.00
11-06	PI	4AP00000097	JACK G. DOWNING	10/01/03	10/31/03	CONTRACT SERVICES	10,000.00
11-06	PI	4AP00000110	JAMES A. HIGHAM	10/01/03	10/31/03	CONTRACT SERVICES	5,525.00
11-06	PI	4AP00000121	JOHN N. PHILLIPS	10/01/03	10/31/03	CONTRACT SERVICES	7,200.00
11-06	PI	4AP00000100	JOSEPH R. FOGARTY	10/01/03	10/31/03	CONTRACT SERVICES	11,700.00
11-06	PI	4AP00000112	KATHERINE L. KAPLAN	10/01/03	10/31/03	CONTRACT SERVICES	5,780.00
11-06	PI	4AP00000124	LEWIS D. RIMMER	10/01/03	10/31/03	CONTRACT SERVICES	7,000.00
11-06	PI	4AP00000118	MARGARET OWENS	10/01/03	10/31/03	CONTRACT SERVICES	3,825.00
11-06	PI	4AP00000104	NORMAN H. GARDNER JR.	10/01/03	10/31/03	CONTRACT SERVICES	8,075.00
11-06	PI	4AP00000117	PAUL J. O'BRIEN	10/01/03	10/31/03	CONTRACT SERVICES	7,800.00
11-06	PI	4AP00000106	RAYMOND A. HAUTALA	10/01/03	10/31/03	CONTRACT SERVICES	6,600.00
11-06	PI	4AP00000123	RICHARD A. RAMSBY	10/01/03	10/31/03	CONTRACT SERVICES	7,200.00
11-06	PI	4AP00000111	ROBERT A. JAXEL	10/01/03	10/31/03	CONTRACT SERVICES	8,200.00
11-06	PI	4AP00000116	ROBERT J. MELCHIOR	10/01/03	10/31/03	CONTRACT SERVICES	5,760.00
11-06	PI	4AP00000119	ROBERT PELLETIER	10/01/03	10/31/03	CONTRACT SERVICES	7,000.00
11-06	PI	4AP00000122	RODNEY E. RAGAN	10/01/03	10/31/03	CONTRACT SERVICES	6,800.00
11-06	PI	4AP00000103	RONALD GARANT	10/01/03	10/31/03	CONTRACT SERVICES	5,070.00
11-06	PI	4AP00000099	SHERI A. FARRAR	10/01/03	10/31/03	CONTRACT SERVICES	7,800.00
11-06	PI	4AP00000096	TIMOTHY DALY	10/01/03	10/31/03	CONTRACT SERVICES	8,000.00
11-06	PI	4AP00000109	WALTER HERSMAN	10/01/03	10/31/03	CONTRACT SERVICES	7,225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.						
11-06	P1 4AP00000114	WILLIAM J. MCGINNIS	10/01/03	CONTRACT SERVICES	6,750.00	6,750.00
11-06	P1 4AP00000128	WILLIAM STANCO	10/01/03	CONTRACT SERVICES	7,000.00	7,000.00
11-18	P1 4AP00000154	KENNETH M. MARX	10/01/03	CONTRACT SERVICES	1,850.00	1,850.00
11-24	P1 4AP00000169	TRACY LATURNER	11/06/03	TRAINING	345.00	345.00
12-10	P1 4AP00000182	ALFRED L. ESPOSITO	11/01/03	CONTRACT SERVICES	6,630.00	6,630.00
12-10	P1 4AP00000187	ANTHONY J. GABRIEL	11/01/03	CONTRACT SERVICES	5,280.00	5,280.00
12-10	P1 4AP00000191	CARROLL L. HAUVER	11/01/03	CONTRACT SERVICES	11,250.00	11,250.00
12-10	P1 4AP00000191	CARROLL L. HAUVER	11/01/03	CONTRACT SERVICES	5,600.00	5,600.00
12-10	P1 4AP00000180	CHARLES J. BONANNO	11/01/03	CONTRACT SERVICES	6,630.00	6,630.00
12-10	P1 4AP00000216	CHARLES W. THOMPSON	11/01/03	CONTRACT SERVICES	5,175.00	5,175.00
12-10	P1 4AP00000182	CLAUDIA D. HESMAN	11/01/03	CONTRACT SERVICES	6,375.00	6,375.00
12-10	P1 4AP00000189	DADE B. GRIMES	11/01/03	CONTRACT SERVICES	168.00	168.00
12-10	P1 4AP00000215	DANIEL Z. STULL	11/01/03	CONTRACT SERVICES	6,480.00	6,480.00
12-10	P1 4AP00000211	DAVID G. SAPP	11/01/03	CONTRACT SERVICES	395.00	395.00
12-10	P1 4AP00000240	DC MAGIC	10/23/03	TRAINING	315.00	315.00
12-10	P1 4AP00000198	DENNIS K. LUTZ	11/01/03	CONTRACT SERVICES	7,125.00	7,125.00
12-10	P1 4AP00000185	DONALD G. FULWIDER	11/01/03	CONTRACT SERVICES	6,930.00	6,930.00
12-10	P1 4AP00000205	FRANK J. PHILPPI	11/01/03	CONTRACT SERVICES	7,225.00	7,225.00
12-10	P1 4AP00000178	FREDERICK A. BIGDEN	11/01/03	CONTRACT SERVICES	9,900.00	9,900.00
12-10	P1 4AP00000199	GILBERT M. MAYHUGH	11/01/03	CONTRACT SERVICES	7,395.00	7,395.00
12-10	P1 4AP00000212	HERBERT GEORGE SPARROW	11/01/03	CONTRACT SERVICES	7,225.00	7,225.00
12-10	P1 4AP00000194	JAMES A. HIGHAM	11/01/03	CONTRACT SERVICES	4,950.00	4,950.00
12-10	P1 4AP00000210	JOHN A. RINKO	11/01/03	CONTRACT SERVICES	7,200.00	7,200.00
12-10	P1 4AP00000206	JOHN N. PHILLIPS	11/01/03	CONTRACT SERVICES	8,190.00	8,190.00
12-10	P1 4AP00000184	JOSEPH R. FOGARTY	11/01/03	CONTRACT SERVICES	5,780.00	5,780.00
12-10	P1 4AP00000197	KATHERINE L. KAPLAN	11/01/03	CONTRACT SERVICES	6,650.00	6,650.00
12-10	P1 4AP00000209	LEWIS D. RINKER	11/01/03	CONTRACT SERVICES	3,825.00	3,825.00
12-10	P1 4AP00000203	MARGARET OWENS	11/01/03	CONTRACT SERVICES	5,525.00	5,525.00
12-10	P1 4AP00000188	NORMAN H. GARDNER, JR.	11/01/03	CONTRACT SERVICES	7,225.00	7,225.00
12-10	P1 4AP00000179	PATRICK D. BOSENBERGER	11/01/03	CONTRACT SERVICES	5,460.00	5,460.00
12-10	P1 4AP00000202	PAUL J. O'BRIEN	11/01/03	CONTRACT SERVICES	10,000.00	10,000.00
12-10	P1 4AP00000221	R. W. VANDERGRIFF JR.	11/01/03	CONTRACT SERVICES	4,290.00	4,290.00
12-10	P1 4AP00000190	RAYMOND A. HAUTALA	11/01/03	CONTRACT SERVICES	5,040.00	5,040.00
12-10	P1 4AP00000208	RICHARD A. RAMSBEY	11/01/03	CONTRACT SERVICES	4,125.00	4,125.00
12-10	P1 4AP00000219	RICHARD L. WEAVER	11/01/03	CONTRACT SERVICES	6,560.00	6,560.00
12-10	P1 4AP00000196	ROBERT A. JAXEL	11/01/03	CONTRACT SERVICES	7,000.00	7,000.00
12-10	P1 4AP00000214	ROBERT F. STOCKMAN	11/01/03	CONTRACT SERVICES	6,840.00	6,840.00
12-10	P1 4AP00000201	ROBERT J. MELCHOR	11/01/03	CONTRACT SERVICES	5,250.00	5,250.00
12-10	P1 4AP00000204	ROBERT PELLETIER	11/01/03	CONTRACT SERVICES	3,060.00	3,060.00
12-10	P1 4AP00000207	RODNEY E. RAGAN	11/01/03	CONTRACT SERVICES	2,340.00	2,340.00
12-10	P1 4AP00000186	RONALD GARANT	11/01/03	CONTRACT SERVICES	5,460.00	5,460.00
12-10	P1 4AP00000183	SHERA A. FARRAR	11/01/03	CONTRACT SERVICES	8,925.00	8,925.00
12-10	P1 4AP00000220	T. PETER WYMAN	11/01/03	CONTRACT SERVICES	4,290.00	4,290.00
12-10	P1 4AP00000195	TERRENCE E. HOBBS	11/01/03	CONTRACT SERVICES	4,290.00	4,290.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2004 COMMITTEE ON APPROPRIATIONS—Con.						
11-06	C1	NW200331000	10/17/03	BOTTLED WATER	15.21	
11-06	C1	NW200333100	10/17/03	BOTTLED WATER	31.48	
11-06	C1	NW200333100	10/17/03	BOTTLED WATER	3.98	
11-06	C1	NW200333100	10/17/03	BOTTLED WATER	33.00	
11-06	C1	NW200333100	10/17/03	BOTTLED WATER	22.00	
11-06	C1	NW200333100	10/20/03	BOTTLED WATER	16.50	
11-06	C1	NW200333100	10/23/03	BOTTLED WATER	30.99	
11-06	C1	NW200333100	10/29/03	BOTTLED WATER	31.48	
11-06	C1	NW200333100	10/29/03	BOTTLED WATER	53.48	
11-06	C1	NW200333100	10/01/03	OFFICE SUPPLY-HAC S&I PENTAGON	365.74	
11-06	P1	4AP00000137	10/27/03	OFFICE SUPPLIES	122.00	
11-17	P1	4AP00000150	10/27/03	OFFICE SUPPLIES	49.50	
11-17	P1	4AP00000151	10/31/03	OFFICE SUPPLIES	1,478.00	
11-17	P1	4AP00000151	10/01/03	OFFICE SUPPLY (TRANSFER)	1,713.06	
11-30	S1	03334000020	11/30/03	BOTTLED WATER	8.00	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.46	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.46	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.00	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	16.00	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.46	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.00	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.46	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.46	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	22.00	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	11.00	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.00	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.46	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	8.00	
12-04	C1	NW200333800	11/30/03	BOTTLED WATER	11.00	
12-04	C1	NW200333800	11/03/03	BOTTLED WATER	33.00	
12-04	C1	NW200333800	11/03/03	BOTTLED WATER	16.50	
12-04	C1	NW200333800	11/03/03	BOTTLED WATER	5.50	
12-04	C1	NW200333800	11/05/03	BOTTLED WATER	29.00	
12-04	C1	NW200333800	11/05/03	BOTTLED WATER	14.50	
12-04	C1	NW200333800	11/06/03	BOTTLED WATER	24.10	
12-04	C1	NW200333800	11/06/03	BOTTLED WATER	18.49	
12-04	C1	NW200333800	11/07/03	BOTTLED WATER	18.60	
12-04	C1	NW200333800	11/07/03	BOTTLED WATER	20.48	
12-04	C1	NW200333800	11/07/03	BOTTLED WATER	18.49	
12-04	C1	NW200333800	11/07/03	BOTTLED WATER	27.50	
12-04	C1	NW200333800	11/07/03	BOTTLED WATER	22.00	
12-04	C1	NW200333800	11/10/03	BOTTLED WATER	16.50	

12-04	C1	NW200333800	DO	11/13/03	11/13/03	BOTTLED WATER	40.23
12-04	C1	NW200333800	DO	11/13/03	11/13/03	BOTTLED WATER	11.00
12-04	C1	NW200333800	DO	11/19/03	11/19/03	BOTTLED WATER	45.99
12-04	C1	NW200333800	DO	11/19/03	11/19/03	BOTTLED WATER	67.99
12-04	C1	NW200333800	DO	11/24/03	11/24/03	BOTTLED WATER	16.50
12-04	C1	NW200333800	DO	11/24/03	11/24/03	BOTTLED WATER	16.50
12-04	C1	NW200333800	DO	11/24/03	11/24/03	BOTTLED WATER	11.00
12-04	C1	NW200333800	DO	11/21/03	11/21/03	BOTTLED WATER	21.75
12-04	C1	NW200333800	DO	11/25/03	11/25/03	BOTTLED WATER	27.50
12-04	C1	NW200333800	DO	11/14/03	11/14/03	BLACK TONER FOR DUCOLOR 3535	476.00
12-04	P2	0SS29173	DO	11/14/03	11/14/03	CYAN TONER #6R1123	276.00
12-04	P2	0SS29173	DO	11/14/03	11/14/03	MAGENTA TONER #6R1124	276.00
12-04	P2	0SS29173	DO	11/14/03	11/14/03	YELLOW TONER #6R1125	276.00
12-08	P2	0SS29045	DO	11/04/03	11/04/03	PHONE STAND - MAHOGANY - #K	22.74
12-08	P2	0SS29045	DO	11/04/03	11/04/03	ELECTRIC STAPLER - #H169270	535.92
12-08	P2	0SS29045	DO	11/04/03	11/04/03	STAPLE CARTRIDGES - #H169495	68.00
12-08	P2	0SS29045	DO	11/04/03	11/04/03	GLARE FILTER - #E594893	249.78
12-08	P2	0SS29045	DO	11/04/03	11/04/03	APPOINTMENT BOOK - #B176-950	12.60
12-08	P2	0SS29045	DO	11/04/03	11/04/03	BULLETIN BOARD - 2' X 3'	21.13
12-08	P2	0SS29045	DO	10/31/03	10/31/03	OFFICE SUPPLIES	175.50
12-08	P2	0SS29045	DO	11/1/03	11/1/03	OFFICE SUPPLIES	1,788.00
12-10	P1	4AP00000174	DO	11/17/03	11/17/03	OFFICE SUPPLIES	378.00
12-10	P1	4AP00000174	DO	10/29/03	10/29/03	OFFICE SUPPLIES	808.95
12-10	P1	4AP00000241	DO	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	103.28
12-10	P1	4AP00000175	DO	10/01/03	10/31/03	PUBLICATION/REFERENCE MATERIAL	126.00
12-10	P1	4AP00000239	DO	11/26/03	11/26/03	OFFICE SUPPLIES	1,256.71
12-22	P1	4AP00000247	DO	11/26/03	11/26/03	OFFICE SUPPLIES	229.00
12-22	P1	4AP00000248	DO	12/04/03	12/04/03	OFFICE SUPPLIES	62.50
12-22	P1	4AP00000262	DO	03/23/04	03/23/05	PUBLICATION/REFERENCE MATERIAL	189.00
12-22	P1	4AP00000244	DO	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	129.00
12-24	P1	4AP00000245	DO	12/01/03	12/01/04	OFFICE SUPPLY (TRANSFER)	156.04
12-31	S1	03365000019		12/31/03	12/31/03	SUPPLIES AND MATERIALS TOTALS	17,513.30
10-31	S8	MA000238665		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	16,694.94
11-26	S8	MA000255202		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	16,301.80
11-26	S8	MA000255203		10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	350.81
12-30	S8	MA000268231		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	17,077.20
12-30	S8	MA000268250		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	126.67
							51,151.42
							809,681.37
							EQUIPMENT TOTALS
							APPROPRIATIONS COMMITTEE TOTALS
							809,681.37
							OFFICE TOTALS
							131.43
							1,021.88
							729.81
							1,176.39

FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

ALVARADO CLELIA

BONNER ROBERT F

CLARK MELODY

FARROW SANDRA T

ADMINISTRATIVE AIDE (C) (OVERTIME)

MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)

MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)

ADMINISTRATIVE AIDE (C) (OVERTIME)

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.						
		HOWARD JOHN A	09/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		86.54
		HUGHES TAMMY S	09/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		733.41
		MAES LORINDA R	09/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		282.70
		OFFICE OF FINANCE				4,278,282.01
		OLIVER ANDRIA D	10/31/03			356.98
		PORTER JANE M	09/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		926.25
		SWANN MANDY COPLAND	09/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		567.92
		WADE KELLY ANN	09/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		671.76
		YOUNG SARAH	09/01/03	STAFF ASSISTANT (P) (OVERTIME)		4,770.44
		YOUNG SHERRY LEE	09/01/03	ADMINISTRATIVE AIDE (C) (OVERTIME)		3,699.50
				PERSONNEL COMPENSATION TOTALS		4,293,437.02
TRAVEL						
10-09	P1	4AP00000070	07/02/03	OB TRAVEL AND EXPENSES		35.46
10-09	P1	4AP00000062	08/26/03	OB RENTAL CARS		517.29
10-09	P1	4AP00000064	09/15/03	OB TRAVEL AND EXPENSES		1,974.20
10-09	P1	4AP00000063	07/07/03	LOCAL EXPENSES/TRAVEL		238.93
10-09	P1	4AP00000069	09/01/03	OB TRAVEL AND EXPENSES		3,629.25
10-09	P1	4AP00000065	09/15/03	OB TRAVEL AND EXPENSES		1,850.76
10-09	P1	4AP00000055	07/20/03	GTRS FOR OB TRAVEL/AIRFARES		4,289.50
10-09	P1	4AP00000068	09/14/03	OB TRAVEL AND EXPENSES		743.97
10-09	P1	4AP00000066	09/14/03	OB TRAVEL AND EXPENSES		802.19
10-09	P1	4AP00000071	09/15/03	OB TRAVEL AND EXPENSES		1,646.51
10-22	P1	4AP00000075	08/24/03	AIRFARE-OB TRAVEL/PELLETIER		632.50
10-22	P1	4AP00000076	08/24/03	AIRFARE-OB TRAVEL/HERSMAN		534.00
10-22	P1	4AP00000074	07/06/03	AIRFARE FOR OB TRAVEL/AN PLAN		3,316.00
10-23	HR	921830	07/13/03	REFUND: OVERPAYMENT		-1,327.44
10-23	HR	921830	06/22/03	REFUND: OVERPAYMENT		-1,327.44
11-03	P1	4AP00000083	09/15/03	OB TRAVEL		202.00
11-03	P1	4AP00000082	09/14/03	GTRS FOR OB TRAVEL		1,579.50
11-03	P1	4AP00000084	07/06/03	GTRS FOR OB TRAVEL		2,706.98
11-06	P1	4AP00000143	09/23/03	CAR RENTAL		542.04
11-17	P1	4AP00000152	06/01/03	AIRFARES FOR OB TRAVEL		1,193.00
12-10	P1	4AP00000242	09/21/03	TRAVEL SUBSISTENCE		7,634.00
				TRAVEL TOTALS		31,413.20
RENT, COMMUNICATION, UTILITIES						
10-31	S5	DY330700424	09/01/03	DC TEL EQUIP (TRANSFER)		741.00
10-31	S5	DY330700426	09/01/03	DC TEL TOLLS (TRANSFER)		2,436.00
10-31	S5	DY330700442	09/01/03	DC TEL SERVICE (TRANSFER)		2,933.00
11-05	HV	44901000015	08/15/03	HIR GRAPHICS (TRANSFER)		50.00
				RENT, COMMUNICATION, UTILITIES TOTALS		6,160.00
OTHER SERVICES						
10-07	HV	44903000016	09/01/03	CORR 10/3/03 DOC #44P00000001 THRU #44P000000048		311,850.00
10-07	HR	ACH108629	09/01/03	ACH PAYMENT RETURN		-8,000.00

10-08	P1	4AP00000042	DONALD G. FULLWIDER	09/01/03	09/30/03	CONTRACT SERVICES	4,550.00
10-09	OP	4AP00000002	FBI	07/01/03	09/30/03	BAKER/SCHULTZ SERVICES	67,464.60
10-09	P1	4AP000000072	KENNETH M MARX	04/28/03	09/30/03	CONTRACT SERVICES	675.00
10-09	P1	4AP000000073	DO	09/17/03	09/25/03	CONTRACT SERVICES	625.00
10-09	OP	4AP000000001	U S GENERAL ACCOUNTING OFFICE	07/01/03	09/30/03	CHILDRESS SERVICES	35,954.16
10-23	F1	NW000004812	COMMERCIAL TELEVISION SERVICES	10/16/03	10/16/03	T&M SERVICE	83.76
11-04	P1	4AP000000081	DC MAGIC	08/26/03	08/26/03	DBTEXT MAINT. UPGRADES/SUPPORT	1,846.00
11-05	P2	OPR03005335A	GSL SOLUTIONS	03/21/03	03/21/03	WEB SITE DEVELOPMENT	9,250.00
11-06	P2	OPR040000088	DO	08/29/03	08/28/04	YEARLY WEB SITE HOSTING	900.00
12-31	HV	4A903000178	LESTER C. FARRINGTON	09/01/03	09/30/03	CONTRACT SERVICES	8,000.00
							433,198.52
						OTHER SERVICES TOTALS	
SUPPLIES AND MATERIALS							
BOISE CASCADE OFFICE PRODUCTS							
10-03	P2	0SS27335	DO	06/25/03	06/25/03	4-RING BLACK VINYL LEAG SIZE B	302.00
10-03	P2	0SS27335	DO	06/25/03	06/25/03	4-RING BLACK VINYL LEGAL SIZE	339.00
10-03	P2	0SS27337	DO	06/25/03	06/25/03	MONITOR ORGANIZER / COPY HOLDE	60.90
10-03	P2	0SS27337	DO	06/25/03	06/25/03	LETTER TRAYS - FRONT LOAD, #K3	91.00
10-03	P2	0SS27337	DO	06/25/03	06/25/03	LETTER TRAYS - SIDE LOAD, #K	80.10
10-03	P2	0SS27337	DO	06/25/03	06/25/03	STAND - DESK TOP, #K321972	146.20
10-03	P2	0SS27743	DO	07/23/03	07/23/03	BUSINESS CARDS CD-R, #S7422	21.45
10-03	P2	0SS27743	DO	07/23/03	07/23/03	CD-R, #S761018	21.00
10-03	P2	0SS27743	DO	07/23/03	07/23/03	CD-RW, #S757421	20.90
10-03	P2	0SS27743	DO	07/23/03	07/23/03	ALLWRITE - REFILL FOR CROSS B	5.20
10-03	P2	0SS27743	DO	07/23/03	07/23/03	DISK POCKETS, #L273721	10.38
10-03	P2	0SS28219	DO	09/08/03	09/08/03	2004 CALENDERS 9X11 BLACK MONT	128.60
10-03	P2	0SS28219	DO	09/08/03	09/08/03	2004 CALENDARS 6 7/8X 8 3/4 BL	177.80
10-03	P2	0SS28219	DO	09/08/03	09/08/03	2004 CALENDARS 4 7/8 X 8 BLACK	107.00
10-03	P2	0SS28219	DO	09/08/03	09/08/03	ROGETS THESAURUS #B5H03020	28.35
10-03	P2	0SS28219	DO	09/08/03	09/08/03	PDA KEYBOARD AND CASE #M898040	90.16
10-03	P2	0SS28219	DO	09/08/03	09/08/03	BALL POINT PENS #N165800	30.24
10-03	P2	0SS28219	DO	09/08/03	09/08/03	SCISSORS #H313529	32.35
10-03	P2	0SS28219	DO	09/08/03	09/08/03	STAMP PAD #R221281	2.26
10-03	P2	0SS28219	DO	09/08/03	09/08/03	STAMP PAD #R221271	2.26
10-03	P2	0SS28219	DO	09/08/03	09/08/03	STAPLER #H137840	16.22
10-03	P2	0SS28219	DO	09/08/03	09/08/03	STAMP PAD #R221261	3.27
10-09	P1	4AP000000059	ALLIANCE MICRO	09/08/03	09/08/03	OFFICE SUPPLIES	153.00
10-09	P1	4AP000000058	FEDERAL TIMES	06/01/03	06/01/05	2-YEAR SUBSCRIPTION FOR OB	86.00
10-09	P1	4AP000000057	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	WESTLAW LINES	126.00
10-10	C1	NW200328300	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER	8.46
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER	8.46
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER	8.46
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER	8.00
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER	8.46
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER	8.46
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER	8.46
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER	22.00
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER	11.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES—Con.						
FISCAL YEAR 2003 COMMITTEE ON APPROPRIATIONS—Con.						
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	8.00	8.00
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	8.46	8.46
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	8.00	8.00
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	11.00	11.00
10-10	C1	NW200328300	09/30/03	BOTTLED WATER	21.75	21.75
10-10	C1	NW200328300	09/04/03	BOTTLED WATER	5.50	5.50
10-10	C1	NW200328300	09/04/03	BOTTLED WATER	16.50	16.50
10-10	C1	NW200328300	09/05/03	BOTTLED WATER	11.00	11.00
10-10	C1	NW200328300	09/05/03	BOTTLED WATER	27.50	27.50
10-10	C1	NW200328300	09/05/03	BOTTLED WATER	5.50	5.50
10-10	C1	NW200328300	09/05/03	BOTTLED WATER	16.50	16.50
10-10	C1	NW200328300	09/05/03	BOTTLED WATER	11.00	11.00
10-10	C1	NW200328300	09/08/03	BOTTLED WATER	36.25	36.25
10-10	C1	NW200328300	09/08/03	BOTTLED WATER	11.00	11.00
10-10	C1	NW200328300	09/11/03	BOTTLED WATER	29.00	29.00
10-10	C1	NW200328300	09/17/03	BOTTLED WATER	28.78	28.78
10-10	C1	NW200328300	09/17/03	BOTTLED WATER	41.89	41.89
10-10	C1	NW200328300	09/22/03	BOTTLED WATER	27.50	27.50
10-10	C1	NW200328300	09/25/03	BOTTLED WATER	21.75	21.75
10-10	C1	NW200328300	09/25/03	BOTTLED WATER	22.00	22.00
10-10	C1	NW200328300	09/25/03	BOTTLED WATER	16.50	16.50
10-10	C1	NW200328300	09/26/03	BOTTLED WATER	16.50	16.50
10-10	C1	NW200328300	09/26/03	BOTTLED WATER	33.00	33.00
10-10	C1	NW200328300	09/26/03	BOTTLED WATER	22.00	22.00
10-10	C1	NW200328300	09/26/03	BOTTLED WATER	16.50	16.50
10-10	C1	NW200328300	09/29/03	BOTTLED WATER	36.25	36.25
10-10	C1	NW200328300	09/29/03	BOTTLED WATER	5.50	5.50
10-14	P2	OSM6632	08/13/03	TONER CARTRIDGES	230.00	230.00
10-22	P1	4AP00000077	09/30/03	OFFICE SUPPLIES	565.20	565.20
10-28	HR	921833	06/20/03	REFUND: DUPLICATE PAYMENT	-97.02	-97.02
11-09	P2	OSM7028	10/21/03	MEMORY - 527852 - SIMPLE 128MB	350.00	350.00
11-09	P2	OSM7028	10/21/03	MEMORY - 527856 - SIMPLE 256MB	335.00	335.00
11-09	P2	OSM7028	10/21/03	CABLE - 219889 - BELKIN GOLD 6	50.00	50.00
11-17	P1	4AP00000153	09/01/03	PUBLICATION/REFERENCE MATERIAL	126.00	126.00
11-20	P1	4AP00000170	04/28/03	OFFICE SUPPLIES	47.00	47.00
11-20	P1	4AP00000171	04/28/03	OFFICE SUPPLIES	236.00	236.00
11-20	P2	OSM6766	09/12/03	DRIVE - DCI968 - HP 48X/24X/48	192.00	192.00
11-20	P2	OSM6766	09/12/03	OUTLET STRIP - 073031: AMERICAN	800.00	800.00
11-21	P2	OSM7135	11/06/03	CARTIDGE - C971A - HP L10 UL	445.20	445.20
SUPPLIES AND MATERIALS TOTALS:					5,954.91	
10-06	F2	RN000004577	09/12/03	COPIER - XEROX CC 40	14,895.00	14,895.00
10-17	F2	RN000004722	10/09/03	FAX MACHINE - RICOH SECURE FAX	5,190.00	5,190.00

10-21	F2	RN000004751	XEROX CORPORATION	10/03/03	10/03/03	COPIER - XEROX 2101ST	50,221.00
10-22	F2	RN000004796	XEROX/OMNIFAX	10/09/03	10/09/03	FAX MACHINE - XEROX WCP 765	1,879.00
10-31	S8	MA0000241850		09/01/03	09/30/03	EQUIPMENT MAINT (TRANSFER)	53.84
11-14	P2	OSM7029	ALLIANCE MICRO	10/21/03	10/21/03	SOFTWARE - TRACIT - INTUIT TR	1,000.00
11-14	F2	RN000005079	XEROX CORPORATION	11/03/03	11/03/03	COPIER - XEROX DC 3535	25,000.00
12-04	F2	RN000005231	DO	11/19/03	11/19/03	COPIER - XERO CC 90	22,695.00
EQUIPMENT TOTALS							120,933.84
APPROPRIATIONS COMMITTEE TOTALS							4,891,097.49
OFFICE TOTALS							4,891,097.49

FISCAL YEAR 2002 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE

10-09	P1	4AP00000056	UNITED AIRLINES, INC.	05/25/01	06/04/01	GTRS FOR OB TRAVEL/AIRFARES	4,660.69
TRAVEL							4,660.69
TRAVEL TOTALS							4,660.69
APPROPRIATIONS COMMITTEE TOTALS							4,660.69
OFFICE TOTALS							4,660.69

SPECIAL & SELECT COMMITTEES
2003 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION							4,180,362.41
PERSONNEL BENEFITS							9,997.88
TRAVEL							3,457.71
RENT, COMMUNICATION, UTILITIES							26,316.37
PRINTING AND REPRODUCTION							698.95
OTHER SERVICES							22,129.80
SUPPLIES AND MATERIALS							102,564.59
EQUIPMENT							119,170.84
GENERAL EXPENDITURES TOTALS							4,464,598.55
OFFICE TOTALS							1,193,192.78

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GENERAL EXPENDITURES
PERSONNEL COMPENSATION

10/01/03	10/01/03	12/31/03	BUDGET ANALYST	22,375.01
10/01/03	10/01/03	12/31/03	SENIOR COUNSEL	37,721.33
10/01/03	10/01/03	12/31/03	BUDGET ANALYST	20,500.01
10/01/03	10/01/03	12/31/03	BUDGET ANALYST	25,525.01
10/01/03	10/01/03	12/31/03	BUDGET ANALYST	23,000.01
10/01/03	10/01/03	12/31/03	EXEC ASSIST TO MINORITY CHIEF OF STAFF	18,272.00
10/27/03	10/27/03	12/31/03	COUNSEL	13,444.44
10/01/03	10/01/03	12/31/03	BUDGET ANALYST	26,074.99
10/01/03	10/01/03	12/31/03	BUDGET ANALYST	27,137.50
10/01/03	10/01/03	12/31/03	EXECUTIVE ASSISTANT	15,125.00
10/01/03	10/01/03	12/31/03	ADMINISTRATIVE OFFICER	21,749.99
10/01/03	10/01/03	12/05/03	INTERN	1,368.25
10/01/03	10/01/03	12/31/03	BUDGET ANALYST	22,000.01
10/01/03	10/01/03	12/31/03	SYSTEMS ADMINISTRATOR	20,999.99

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 COMMITTEE ON BUDGET—Con.						
		KAHN, THOMAS S	10/01/03	STAFF DIR & CHIEF COUNSEL	38,124.99	
		KITCHEN, JOHN H	10/01/03	CHIEF ECONOMIST	34,300.00	
		KNUDSEN, PATRICK L	12/31/03	DIRECTOR BUDGET POLICY	35,916.67	
		KONALSKI, DANIEL J	10/01/03	DIRECTOR OF BUDGET REVIEW	35,666.67	
		KREMER, LYNN	10/01/03	BUDGET ANALYST	24,125.00	
		KUCK, ANGELA S	10/01/03	DEPUTY PRESS SECRETARY	18,250.01	
		LOFGREN, MICHAEL S	10/01/03	BUDGET ANALYST	28,925.00	
		MAGEE, RICHARD EDWARD	10/01/03	INFORMATION SYSTEMS MANAGER	27,125.00	
		MAHAN, ROGER	10/01/03	BUDGET ANALYST	27,875.00	
		MCCORD, MICHAEL	10/01/03	BUDGET ANALYST	28,499.99	
		MCDOWELL, SHEILA A	10/01/03	STAFF ASSISTANT	15,375.74	
		MCKITTRICK, JASON	10/01/03	BUDGET ANALYST	22,900.01	
		MEADE, RICHARD E	10/01/03	CHIEF OF STAFF	35,799.99	
		MEREDITH, DIANA	10/01/03	BUDGET ANALYST	21,250.01	
		MINARIK, JOSEPH J	10/01/03	DIRECTOR OF POLICY	37,876.67	
		MONAGHAN, JOHN	10/01/03	INTERN	3,750.00	
		MUCKLO, OTTO J	10/01/03	POLICY ASSISTANT/BUDGET ANALYST	16,849.99	
		MURAT, WILLIAM M	10/01/03	BUDGET ASSOC/REP BALDWIN	15,000.00	
		OVERBECK, KIMBERLY	10/01/03	BUDGET ANALYST	22,000.01	
		POLIS, STEPHANIE S	10/01/03	DIRECTOR COALITIONS & OUTREACH	16,000.00	
		PUCCELLA, EDWARD J	10/01/03	BUDGET ANALYST	15,750.01	
		RESTUCCIA, PAUL	10/01/03	COUNSEL	32,750.00	
		ROMITO, JONATHAN	10/01/03	SPECIAL ASSISTANT	7,249.99	
		DO	11/01/03	SPECIAL ASSISTANT (OVERTIME)	139.72	
		ROMITO, RYAN CHARLES	10/01/03	STAFF ASSISTANT	10,999.99	
		SANTALUCIA, ANTONIO M	10/01/03	BUDGET ANALYST	22,000.01	
		SMITH, CHARLENE B	10/01/03	COUNSEL	20,675.00	
		SMULLIN, ANDREW R	10/01/03	STAFF ASSISTANT	9,000.00	
		SPICER, SEAN M	10/01/03	COMMUNICATIONS DIRECTOR	28,250.00	
		TSUTSI, TAKANO	10/01/03	BUDGET ANALYST	18,725.00	
		VENUS, LISA IRVING	10/01/03	ASST COUNSEL - MINORITY	21,625.01	
		WARREN, PETER NOEL	10/01/03	BUDGET ANALYST	23,725.01	
		WEATHERS, ANDREA R	10/01/03	MINORITY BUDGET ANALYST	21,500.00	
		WEBBER, STEVEN C	10/01/03	DIR ELECTRONIC COMMUNICATIONS	18,574.99	
		WILSON, STEPHEN	10/01/03	INTERN	2,500.00	
		DO	12/01/03	STAFF ASSISTANT	1,250.00	
		WOLFSON, LEONARD	10/01/03	SHARED STAFF/REP SHAYS	15,000.00	
				PERSONNEL COMPENSATION TOTALS	1,070,619.02	
PERSONNEL BENEFITS						
10-31	S7	03304000030	10/01/03	TRANSIT BENEFITS	918.65	
11-28	S7	03332000028	11/01/03	TRANSIT BENEFITS	1,069.57	
12-31	S7	03365000029	12/01/03	TRANSIT BENEFITS	887.36	
				PERSONNEL BENEFITS TOTALS	2,875.58	

10-15	P1	48U000000012	CITIBANK GOV CARD SERVICE	09/05/03	09/05/03	AIRFARE FEE/1477	15.00
10-22	P1	48U000000017	ANDREW R. SMULLIAN	10/07/03	10/08/03	CABFARE	23.70
10-22	P1	48U000000018	RICHARD EDWARD MAGEE	10/10/03	10/10/03	METRO FARE	2.45
11-14	P1	48U000000034	CITIBANK GOV CARD SERVICE	09/14/03	09/16/03	AIRFARE/JOHN KITCHEN #1477	475.00
12-15	P1	48U000000046	TOM KAHN	12/05/03	12/05/03	PARKING	10.00
12-24	P1	48U000000061	SEAN M SPICER	12/03/03	12/07/03	TRAVEL SUBSISTENCE	910.52
						TRAVEL TOTALS	1,436.67
RENT, COMMUNICATION, UTILITIES							
10-22	P1	48U000000019	RICHARD EDWARD MAGEE	10/10/03	10/10/03	TELECOMMUNICATIONS CHARGES	10.58
10-24	P1	48U000000024	EARTHLINK INC	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	39.90
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	341.92
10-31	S5	DY330700740		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	581.00
10-31	S5	DY330700745		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	736.00
10-31	S5	DY330700746		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	384.14
11-14	P1	48U000000032	EDWARD BRET COULSON	09/12/03	09/30/03	TELECOMMUNICATIONS CHARGES	11.63
11-19	P2	HCV0400014	VERIZON WIRELESS	11/11/03	11/11/03	LGW4400 CELL PHONES	299.97
11-21	P2	HCV0400049	DO	11/13/03	11/13/03	EXTENDED BATTERY FOR LGW4400	44.99
11-21	P2	HCV0400049	DO	11/13/03	11/13/03	STANDARD BATTERY FOR LGW4400	29.99
11-21	P2	HCV0400049	DO	11/13/03	11/13/03	LAMBSKIN CASE	14.99
11-21	P2	HCV0400049	DO	11/13/03	11/13/03	COMBO PACK	29.99
11-25	P1	48U000000036	CINGULAR INTERACTIVE	02/24/03	02/24/04	YR BLACKBERRY SVC/10264621	512.88
11-25	P1	48U000000038	EARTHLINK INC	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	41.90
11-30	S5	DY333500716		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	284.00
11-30	S5	DY333500718		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	736.00
11-30	S5	DY333500719		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	439.84
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	341.92
12-14	P1	48U000000045	EDWARD BRET COULSON	09/12/03	09/30/03	TELECOMMUNICATIONS CHARGES	100.00
12-17	P2	HCV0400111	VERIZON WIRELESS	12/04/03	12/04/03	LGW4400 CELL PHONE	79.99
12-17	P2	HCV0400111	DO	12/04/03	12/04/03	EXTENDED BATTERY FOR LGW4400	44.99
12-17	P2	HCV0400111	DO	12/04/03	12/04/03	LAMBSKIN LEATHER CASE WITH SWI	14.99
12-18	P1	48U000000050	CINGULAR INTERACTIVE	11/03/04	11/03/04	YR BLACKBERRY SVC/10071429	512.88
12-24	P1	48U000000055	EARTHLINK INC	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	41.90
12-31	S5	DY400500699		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	284.00
12-31	S5	DY400500701		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	736.00
12-31	S5	DY400500702		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	510.98
						RENT, COMMUNICATION, UTILITIES TOTALS	7,207.37
PRINTING AND REPRODUCTION							
10-06	P1	48U000000001	ACCURATE WORD LLC	09/25/03	09/25/03	PRINTING AND REPRODUCTION	36.00
10-15	P1	48U000000006	DO	08/21/03	08/21/03	THERMO CARDS	36.00
11-14	P1	48U000000033	DO	10/31/03	10/31/03	PRINTING AND REPRODUCTION	108.00
						PRINTING AND REPRODUCTION TOTALS	
OTHER SERVICES							
10-29	P1	48U000000011	AGILE ENTERPRISES	08/19/03	08/25/03	COMPUTER HARDWARE INSTALLATION	2,875.00
10-29	P1	48U000000028	DO	05/16/03	09/17/03	COMPUTER HARDWARE INSTALLATION	2,050.00
11-25	P1	48U000000037	FREELAND PRODUCTIONS, LLC	01/01/04	12/31/04	WEBCAST HOSTING SERVICE	14,400.00
						OTHER SERVICES TOTALS	19,325.00
SUPPLIES AND MATERIALS							
10-06	P2	0SS28288	ALLIANCE MICRO	09/11/03	09/11/03	PLOTTER PAPER - HEWLETT-PACKAR	296.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON BUDGET—Con.						
10-06	P1 48000000002	MORE DIRECT. INC.	09/11/03	OFFICE SUPPLIES	435.00	435.00
10-06	P1 48000000003	DO	09/22/03	OFFICE SUPPLIES	453.00	453.00
10-06	P1 48000000004	NATIONAL JOURNAL	09/15/03	PUBLICATION/REFERENCE MATERIAL	30.00	30.00
10-15	P1 480000000013	NATIONAL NEWS	12/10/03	PUBLICATION/REFERENCE MATERIAL	672.66	672.66
10-15	P1 480000000014	DO	03/02/04	PUBLICATION/REFERENCE MATERIAL	598.38	598.38
10-15	P1 480000000015	DO	03/02/04	PUBLICATION/REFERENCE MATERIAL	464.16	464.16
10-15	P1 480000000016	DO	03/02/04	PUBLICATION/REFERENCE MATERIAL	219.39	219.39
10-15	P1 480000000017	THE WALL STREET JOURNAL	11/01/03	PUBLICATION/REFERENCE MATERIAL	189.00	189.00
10-15	P1 480000000018	DO	01/22/04	PUBLICATION/REFERENCE MATERIAL	189.00	189.00
10-15	P1 480000000019	WEST GROUP	10/01/03	PUBLICATION/REFERENCE MATERIAL	2,990.89	2,990.89
10-15	P1 480000000020	BOISE CASCADE OFFICE PRODUCTS	09/30/03	HP LASERJET PAPER #41HP1124	127.70	127.70
10-22	P2 OSS28553	DO	10/02/03	HP LASERJET PAPER 24-POUND, 9	1,149.30	1,149.30
10-22	P2 OSS28627	DO	09/01/03	BOTTLED WATER/MAJORITY	81.93	81.93
10-22	P1 480000000020	DEER PARK SPRING WATER	09/30/03	BOTTLED WATER/PRESS OFFICE	4.00	4.00
10-22	P1 480000000021	DO	09/01/03	BOTTLED WATER	69.72	69.72
10-24	P1 480000000023	DO	09/01/03	PUBLICATION/REFERENCE MATERIAL	295.00	295.00
10-24	P1 480000000025	INVESTOR'S BUSINESS DAILY	01/03/04	PUBLICATION/REFERENCE MATERIAL	360.00	360.00
10-24	P1 480000000026	LEADERSHIP DIRECTORIES, INC.	12/01/04	PUBLICATION/REFERENCE MATERIAL	39.75	39.75
10-24	P1 480000000027	TIME	12/01/03	PUBLICATION/REFERENCE MATERIAL	1,118.00	1,118.00
10-24	P1 480000000028	THE BUREAU OF NATIONAL AFFAIRS	01/24/04	PUBLICATION/REFERENCE MATERIAL	585.00	585.00
10-27	P1 480000000031	US NEWSWIRE	10/02/03	PUBLICATION/REFERENCE MATERIAL	591.00	591.00
10-27	P1 480000000029	WEST GROUP PAYMENT CENTER	09/30/03	PUBLICATION/REFERENCE MATERIAL	378.90	378.90
10-27	P1 480000000030	DO	09/10/03	PUBLICATION/REFERENCE MATERIAL	1,278.78	1,278.78
10-31	S1 033040000023	DO	10/01/03	OFFICE SUPPLY (TRANSFER)	9.45	9.45
11-04	P2 OSS28784	BOISE CASCADE OFFICE PRODUCTS	10/16/03	BROTHER "T2" LAMINATED TAPE, 1	22.34	22.34
11-04	P2 OSS28784	DO	10/16/03	ELDON STAK-A-FILE 3-PACK WALL	360.00	360.00
11-14	P1 480000000035	LEADERSHIP DIRECTORIES, INC.	06/01/04	FEDERAL YELLOW BK/MINORITY	476.00	476.00
11-19	P2 OSS28890	ALLIANCE MICRO	10/24/03	TONER FOR CANON IMAGERUNNER 10	766.20	766.20
11-22	P2 OSS28937	BOISE CASCADE OFFICE PRODUCTS	10/27/03	PAPER - HP LASERJET, 24 LBS, 9	159.84	159.84
11-25	P1 480000000039	DEER PARK SPRING WATER	10/31/03	BOTTLED WATER/MAJORITY	159.93	159.93
11-25	P1 480000000040	DO	10/01/03	BOTTLED WATER/MINORITY	29.00	29.00
11-25	P1 480000000041	DO	10/01/03	BOTTLED WATER/PRESS OFFICE	315.14	315.14
11-25	P1 480000000042	FINANCIAL TIMES	04/08/05	PUBLICATION/REFERENCE MATERIAL	1,610.00	1,610.00
11-25	P1 480000000043	PLATTS	01/11/04	PUBLICATION/REFERENCE MATERIAL	856.77	856.77
11-30	S1 033340000023	DO	11/28/03	OFFICE SUPPLY (TRANSFER)	515.96	515.96
12-02	P1 480000000044	JOSE GUILLEN	11/18/03	OFFICE SUPPLIES	680.00	680.00
12-14	P1 480000000048	MORE DIRECT. INC.	11/21/03	OFFICE SUPPLIES	809.00	809.00
12-14	P1 480000000049	DO	12/03/03	OFFICE SUPPLIES	591.00	591.00
12-14	P1 480000000047	WEST GROUP PAYMENT CENTER	10/31/03	PUBLICATION/REFERENCE MATERIAL	91.50	91.50
12-15	P2 OSME394	CANON USA	06/24/03	COPIER ACCESSORY - ENVELOPE TR	41.24	41.24
12-24	P1 480000000051	ANTONIO M. SANTALUCIA	11/23/03	PUBLICATION/REFERENCE MATERIAL	2,594.00	2,594.00
12-24	P1 480000000060	CONGRESSIONAL QUARTERLY PRESS	03/29/04	PUBLICATION/REFERENCE MATERIAL	111.90	111.90
12-24	P1 480000000052	DEER PARK SPRING WATER	11/30/03	BOTTLED WATER/MAJORITY	82.21	82.21
12-24	P1 480000000053	DO	11/01/03	BOTTLED WATER/MINORITY		

12-24	P1	48U00000054	DO	11/01/03	11/20/03	BOTTLED WATER/PRESS OFFICE	42.00
12-24	P1	48U00000056	ENVIRONMENTAL POLICY ALERT	12/01/03	11/30/04	PUBLICATION/REFERENCE MATERIAL	400.00
12-24	P1	48U00000062	LEADERSHIP DIRECTORIES, INC.	03/01/04	03/01/05	PUBLICATION/REFERENCE MATERIAL	360.00
12-24	P1	48U00000057	MORE DIRECT, INC.	12/10/03	12/10/05	OFFICE SUPPLIES	3,450.00
12-24	P1	48U00000059	NATIONAL JOURNAL	01/25/04	01/25/05	PUBLICATION/REFERENCE MATERIAL	1,849.00
12-24	P1	48U00000058	RIPLTECH	11/28/03	11/28/03	OFFICE SUPPLIES	920.00
12-31	S1	03365000022		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	920.80
						SUPPLIES AND MATERIALS TOTALS	30,839.34
10-31	S8	MA000238463	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	1,824.24
11-05	F2	RN000004918	CANON USA INC.	10/29/03	10/29/03	COPIER - CANON IMAGERUNNER C32	19,395.00
11-05	F2	RN000004918	DO	10/29/03	10/29/03	COPIER - CANON IMAGERUNNER C32	19,395.00
11-05	F2	RN000004918	DO	10/29/03	10/29/03	COPIER - CANON IMAGERUNNER C32	7,944.00
11-05	F2	RN000004918	DO	10/29/03	10/29/03	COPIER - CANON IMAGERUNNER C32	7,944.00
11-26	S8	MA000254678		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	1,227.24
12-04	F2	RN000005224	MORE DIRECT	11/19/03	11/19/03	UPS - APC SMARTUPS 2200 RM	850.00
12-04	F2	RN000005224	DO	11/19/03	11/19/03	UPS - APC SMARTUPS 2200 RM	850.00
12-30	S8	MA000267711		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	1,352.32
						EQUIPMENT TOTALS	60,781.80
						GENERAL EXPENDITURES TOTALS	1,193,192.78
						OFFICE TOTALS	1,193,192.78
2001 COMMITTEE ON BUDGET							
GENERAL EXPENDITURES							
EQUIPMENT							
12-08	P2	OSM2175324A	SPL INTEGRATED SOLUTIONS	03/27/03	03/27/03	MONITOR	4,500.00
12-08	P2	OSM2175324A	DO	03/27/03	03/27/03	INSTALLATION	1,925.20
						EQUIPMENT TOTALS	6,425.20
						GENERAL EXPENDITURES TOTALS	6,425.20
						OFFICE TOTALS	6,425.20
2003 COMMITTEE ON AGRICULTURE							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
PERSONNEL BENEFITS							1,229,969.10
TRAVEL							1,158.73
RENT, COMMUNICATION, UTILITIES							12,761.20
PRINTING AND REPRODUCTION							44,098.94
OTHER SERVICES							2,829.45
SUPPLIES AND MATERIALS							56,338.65
EQUIPMENT							11,099.38
							72,127.58
							43,615.14
							36,280.65
							4,376,521.64
							1,316,232.95
							1,316,232.95
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
BAKER ANDREW WILLIS				10/01/03	12/31/03	MINORITY CONSULTANT	37,431.00
BAUER ELYSE				10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	15,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON AGRICULTURE—Con						
		CAHILL JAMES H.	1/01/03	PRINTING EDITOR	22,250.01	
		CARTER JEREMY	1/21/03	STAFF ASSISTANT	762.67	
		CONLEY HOWARD H.	1/01/03	MINORITY ECONOMIST	37,940.01	
		DAUBY JENNIFER A.	1/18/03	ASSOCIATE COUNSEL	5,972.23	
		DEHL SAMUEL W.	1/01/03	SUBCOMMITTEE STAFF DIRECTOR/COUNSEL (P)	21,000.00	
		DUNLAP MICHAEL D.	1/01/03	STAFF ASST-INTERN	9,750.00	
		DO	1/01/03	STAFF ASST-INTERN (OVERTIME)	345.61	
		EBERSOLE DAVID	1/01/03	SENIOR PROFESSIONAL STAFF	37,940.01	
		FARRIS WILLIAM BRANDON	1/01/03	STAFF ASSISTANT	12,750.00	
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)	830.76	
		FERRY TERESA	1/01/03	STAFF ASSISTANT	14,000.01	
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)	166.23	
		FOLBRE CLAIRE K.	1/01/03	LEGISLATIVE ASSISTANT	16,500.00	
		DO	1/01/03	LEGISLATIVE ASSISTANT (OVERTIME)	435.94	
		GALLAGHER LYNN F.	1/01/03	SENIOR PROFESSIONAL STAFF	38,300.01	
		GATTIS BRENT W.	1/01/03	SUBCOMMITTEE STAFF DIRECTOR	33,500.01	
		GINGRICH CALLISTA LOUISE	1/01/03	CHIEF CLERK	29,750.01	
		GOLDBERG JOHN	1/01/03	PROFESSIONAL STAFF	28,500.00	
		HATERIUS STEPHEN	1/01/03	MINORITY STAFF DIRECTOR	35,300.01	
		HAUGEN JOHN A.	1/01/03	MINORITY PROFESSIONAL STAFF	37,940.01	
		HUBERT LAVERNE PATRICK	1/01/03	MIN STAFF DIR/COUNSEL	37,940.01	
		IMBERGAMO WILLIAM	1/01/03	PROFESSIONAL STAFF	28,500.00	
		JACKSON TONY	1/01/03	ASSISTANT COUNSEL	14,999.00	
		JAGGER CRAIG	1/01/03	CHIEF ECONOMIST	37,250.01	
		JOHNSON ANDREW F.	1/01/03	MINORITY CONSULTANT	29,325.00	
		KELLEY LISA Y.	1/01/03	MINORITY PROFESSIONAL STAFF (C)	23,900.00	
		KEYSER DIANE M.	1/01/03	COMMITTEE ADMINISTRATOR	30,999.99	
		KRAMP KEVIN JOHN	1/01/03	CHIEF COUNSEL	36,000.00	
		LEGETT MATTHEW H.	1/01/03	LEGISLATIVE ASSISTANT	17,250.00	
		LUDLUM KELLI D.	1/01/03	SUBCOMMITTEE STAFF DIRECTOR	19,125.00	
		MACEY ALAN W.	1/01/03	SENIOR PROFESSIONAL STAFF	37,749.99	
		MANNING MARGARET	1/01/03	INTERN	4,290.00	
		MAXWELL JOSH	1/01/03	STAFF ASSISTANT	8,333.34	
		DO	1/01/03	STAFF ASSISTANT (OVERTIME)	772.35	
		MIDDLETON JAMES RUSSELL	1/01/03	MINORITY PROFESSIONAL STAFF	37,431.75	
		MILLER PAMILYN S.	1/01/03	LEGISLATIVE ASSISTANT	5,000.00	
		MUNDAY J MERRICK	1/01/03	DIRECTOR OF INFORMATION SYSTEMS	27,249.99	
		MYERS STEPHANIE A.	1/01/03	ASSOCIATE COUNSEL	21,999.99	
		O'CONNOR WILLIAM E.	1/01/03	STAFF DIRECTOR	38,300.01	
		O'NEAL RYAN	1/01/03	LEGISLATIVE ASSISTANT	15,999.99	
		DO	09/01/03	LEGISLATIVE ASSISTANT (OVERTIME)	1,802.18	
		PARKER ELIZABETH J.	1/01/03	PROFESSIONAL STAFF	24,500.01	
		RILEY JOHN P.	1/01/03	STAFF ASSISTANT	37,431.75	

RUSNAK SHARON S	10/01/03	12/31/03	MINORITY OFFICE MANAGER	26,048.00
SCHERTZ MAIT	10/01/03	12/31/03	STAFF ASSISTANT	14,124.99
DO	10/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	642.20
SCHOONMAKER JAYNE T	10/01/03	12/31/03	MINORITY SCHEDULER	23,311.00
SCOTT FAMILYN J	10/01/03	11/30/03	LEGISLATIVE ASSISTANT	16,000.00
SIMMONS ANNE	10/01/03	12/31/03	MINORITY CONSULTANT	36,138.00
SMITH DEORA A	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	29,750.01
STRAUGHN PELHAM	10/01/03	12/31/03	SUBCOMMITTEE STAFF DIRECTOR	22,250.01
THOMSON RICHARD G	10/01/03	12/31/03	SENIOR PROFESSIONAL STAFF	37,940.01
VALLANCOURT J J	10/01/03	12/31/03	PROFESSIONAL STAFF	21,750.00
WESTON RYAN E	10/01/03	12/31/03	SUBCOMMITTEE STAFF DIRECTOR	28,500.00
			PERSONNEL COMPENSATION TOTALS	1,229,969.10
PERSONNEL BENEFITS				
10-31 S7 03304000000	10/01/03	10/31/03	TRANSIT BENEFITS	421.09
11-28 S7 03322000000	11/01/03	11/30/03	TRANSIT BENEFITS	421.17
12-31 S7 03355000000	12/01/03	12/31/03	TRANSIT BENEFITS	316.47
			PERSONNEL BENEFITS TOTALS	1,158.73
TRAVEL				
10-14 P1 44G00000003	08/18/03	08/19/03	AIRLINE TICKETS	607.98
11-06 P1 44G00000015	11/05/03	11/05/03	TAXI FARES	14.00
11-26 P1 44G00000019	11/19/03	11/21/03	TRAVEL SUBSISTENCE	615.28
11-28 P1 44G00000023	10/30/03	10/30/03	TAXI	8.00
12-08 P1 44G00000029	10/30/03	12/02/03	TRAVEL SUBSISTENCE	245.01
12-08 P1 44G00000030	11/30/03	12/01/03	TRAVEL SUBSISTENCE	228.61
12-08 P1 44G00000028	11/19/03	11/21/03	TRAVEL SUBSISTENCE	623.60
12-08 P1 44G00000032	12/03/03	12/03/03	CHARTER DC TO MO	762.50
12-12 P1 44G00000037	12/03/03	12/03/03	CAR RENTAL	67.28
12-12 P1 44G00000034	11/30/03	12/02/03	TRAVEL SUBSISTENCE	1,352.96
12-12 P1 44G00000033	11/30/03	12/01/03	TRAVEL SUBSISTENCE	426.06
12-18 P1 44G00000041	12/11/03	12/13/03	TRAVEL SUBSISTENCE	462.53
12-18 P1 44G00000043	12/01/03	12/01/03	AIR TRAVEL	200.00
12-18 P1 44G00000042	12/11/03	12/13/03	TRAVEL SUBSISTENCE	377.97
12-30 P1 44G00000057	11/19/03	11/21/03	TRAVEL SUBSISTENCE	563.60
12-30 P1 44G00000052	10/23/03	10/23/03	AIRLINE TICKETS	1,153.00
12-30 P1 44G00000053	11/23/03	11/23/03	AIRLINE TICKET FEE	15.00
12-30 P1 44G00000054	12/23/03	12/23/03	AIRLINE TICKETS	735.48
12-30 P1 44G00000050	10/09/03	11/20/03	TAXI FARES	39.00
12-30 P1 44G00000051	12/15/03	12/16/03	TRAVEL SUBSISTENCE	278.82
			TRAVEL TOTALS	8,776.68
RENT, COMMUNICATION, UTILITIES				
10-10 CB FXF031010A	09/24/03	09/24/03	OVERNIGHT MAIL	5.25
10-17 CB FXF031017A	10/01/03	10/01/03	OVERNIGHT MAIL	12.89
10-23 P2 HCV0301769	10/09/03	10/09/03	LG-VX4400	199.98
10-23 P2 HCV0301769	10/09/03	10/09/03	94466 TRAVEL CHARGER FOR LG440	44.98
10-23 P2 HCV0301769	10/09/03	10/09/03	66451 TRAVEL CHARGER FOR V60	67.47
10-30 C3 NW200330300	09/01/03	09/01/03	BLACKBERRY SERVICE	299.18
10-31 S5 DY330700001	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	303.00
10-31 S5 DY330700004	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	1,139.00
10-31 S5 DY330700005	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,640.42

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON AGRICULTURE—Con.						
11-28	PI 44600000024	RYAN E WESTON	11/12/03	TELECOMMUNICATIONS CHARGES		10.44
11-30	S5 DY333500001		10/31/03	DC TEL EQUIP (TRANSFER)		240.00
11-30	S5 DY333500002		10/31/03	DC TEL SERVICE (TRANSFER)		1,139.00
11-30	S5 DY333500003		10/31/03	DC TEL TOLLS (TRANSFER)		1,849.43
12-02	C3 NW200323250	CINGULAR INTERACTIVE	10/01/03	BLACKBERRY SERVICE		299.18
12-08	CB FK03120803	FEDERAL EXPRESS CORP	11/15/03	OVERNIGHT MAIL		10.26
12-31	S5 DY400500001		11/30/03	DC TEL EQUIP (TRANSFER)		719.99
12-31	S5 DY400500003		11/30/03	DC TEL SERVICE (TRANSFER)		1,139.00
12-31	S5 DY400500004		11/30/03	DC TEL TOLLS (TRANSFER)		1,524.62
12-31	PI 44600000048	LUBBOCK MEMORIAL CIVIC CENTER	12/01/03	HALL RENTAL FOR FIELD HEARING		400.00
				RENT, COMMUNICATION, UTILITIES TOTALS		11,044.09
PRINTING AND REPRODUCTION						
10-16	PI 44600000004	ACCURATE WORD LLC	10/09/03	PRINTING AND REPRODUCTION		40.90
10-30	PI 44600000008	DO	10/24/03	PRINTING SERVICES - BAKER		20.95
10-30	PI 44600000009	DO	10/17/03	PRINTING SERVICES - DUNLAP		20.95
11-26	PI 44600000017	DO	11/14/03	PRINTING AND REPRODUCTION		20.95
11-28	PI 44600000022	DO	10/30/03	PRINTING AND REPRODUCTION		20.95
12-18	PI 44600000046	DO	12/12/03	PRINTING SERVICES - DAUBLY		20.95
12-18	PI 44600000047	DO	10/27/03	PRINTING SERVICES - GOODLAITE		36.00
12-18	PI 44600000040	BETHESDA ENGRAVERS	11/20/03	PRINTING AND REPRODUCTION		882.00
12-31	S3 03365000001		12/01/03	PHOTOGRAPHIC (TRANSFER)		32.00
				PRINTING AND REPRODUCTION TOTALS:		1,095.65
OTHER SERVICES						
10-30	PI 44600000007	JOHN A JURICH	10/01/03	CONSULTING SERVICE		5,154.00
11-26	PI 44600000016	DO	11/01/03	CONSULTING SERVICES		5,400.00
12-12	PI 44600000035	JASON VAILLANCOURT	12/05/03	CODEL GIFTS		157.48
12-18	PI 44600000044	DO	12/11/03	CODEL GIFTS		387.90
				OTHER SERVICES TOTALS:		11,099.38
SUPPLIES AND MATERIALS						
10-01	PI 34600000170	FIREHOOK BAKERY	09/25/03	FOOD & BEVERAGE FOR MEETINGS		432.50
10-10	CI NW200328300	DEER PARK	09/30/03	BOTTLED WATER		12.00
10-10	CI NW200328300	DO	09/30/03	BOTTLED WATER		13.00
10-10	CI NW200328300	DO	09/30/03	BOTTLED WATER		12.00
10-10	CI NW200328300	DO	09/30/03	BOTTLED WATER		13.00
10-10	CI NW200328300	DO	09/30/03	BOTTLED WATER		13.00
10-10	CI NW200328300	DO	09/05/03	BOTTLED WATER		21.87
10-10	CI NW200328300	DO	09/12/03	BOTTLED WATER		21.87
10-10	CI NW200328300	DO	09/12/03	BOTTLED WATER		58.32
10-10	CI NW200328300	DO	09/12/03	BOTTLED WATER		107.88
10-10	CI NW200328300	DO	09/12/03	BOTTLED WATER		7.79
10-10	CI NW200328300	DO	09/22/03	BOTTLED WATER		7.79
10-10	CI NW200328300	DO	09/26/03	BOTTLED WATER		21.87
10-14	PI 44600000001	ABP CORPORATION	09/05/03	FOOD & BEVERAGE FOR MEETINGS		396.82

10-14	P1	44G00000002	SHARON S. RUSNAK	10/06/03	10/06/03	OFFICE SUPPLIES	10.43
10-16	P1	44G00000005	DIANE M. KETSER	10/10/03	10/10/03	ELECTRONIC EQUIPMENT	170.99
10-16	P1	44G00000006	DO	10/10/03	10/10/03	TYPEWRITER AND SUPPLIES	136.90
10-28	P2	05S28778	BOISE CASCADE OFFICE PRODUCTS	10/15/03	10/15/03	SMAD END TAB FOLDERS #FBET215	414.18
10-30	P1	44G00000010	BETTER BREW COFFEE CO	10/09/03	10/09/03	COFFEE SERVICES	46.60
10-30	P1	44G00000011	CONGRESSIONAL QUARTERLY PRESS	03/01/04	03/01/05	CO WEEKLY PRINT	2,075.00
10-30	P1	44G00000012	WEST GROUP PAYMENT CENTER	10/09/03	10/09/03	U.S. CODE	378.90
10-31	S1	03304000001	DEER PARK	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	896.55
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	13.00
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	12.00
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	13.00
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	13.00
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	21.87
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	76.88
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	134.85
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	14.58
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	21.87
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	7.29
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	21.87
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	29.16
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	89.90
11-06	C1	NW2003331000	DO	10/31/03	10/31/03	BOTTLED WATER	14.58
11-06	P1	44G00000013	LE BOW CAFE INC	10/30/03	10/30/03	FOOD & BEVERAGE FOR MEETINGS	403.45
11-06	P1	44G00000014	THE WASHINGTON TIMES	10/15/03	10/15/04	NEWSPAPER SUBSCRIPTIONS	111.84
11-26	P1	44G00000020	CDWG	11/05/03	11/05/03	OFFICE SUPPLIES	801.40
11-28	P1	44G00000021	BETTER BREW COFFEE CO	11/03/03	11/03/03	COFFEE SERVICE	23.10
11-28	P1	44G00000025	LEADERSHIP DIRECTORIES INC	02/03/03	01/01/05	PUBLICATION/REFERENCE MATERIAL	360.00
11-30	S1	03334000001	DEER PARK	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	431.06
12-04	C1	NW2003333800	DO	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW2003333800	DO	11/30/03	11/30/03	BOTTLED WATER	13.00
12-04	C1	NW2003333800	DO	11/30/03	11/30/03	BOTTLED WATER	12.00
12-04	C1	NW2003333800	DO	11/30/03	11/30/03	BOTTLED WATER	13.00
12-04	C1	NW2003333800	DO	11/30/03	11/30/03	BOTTLED WATER	1.99
12-04	C1	NW2003333800	DO	11/30/03	11/30/03	BOTTLED WATER	36.45
12-04	C1	NW2003333800	DO	11/30/03	11/30/03	BOTTLED WATER	123.93
12-04	C1	NW2003333800	DO	11/30/03	11/30/03	BOTTLED WATER	41.97
12-04	C1	NW2003333800	DO	11/30/03	11/30/03	BOTTLED WATER	16.57
12-08	P1	44G00000031	BETTER BREW COFFEE CO	11/17/03	11/17/03	FOOD & BEVERAGE FOR MEETINGS	41.65
12-08	P1	44G00000026	CONGRESSIONAL QUARTERLY PRESS	12/31/03	12/31/05	CO ONLINE AND PRINT COPIES	17,828.41
12-08	P1	44G00000027	E & E PUBLISHING LLC	12/31/03	12/31/05	PUBLICATION/REFERENCE MATERIAL	5,000.00
12-12	P1	44G00000038	CAPITAL PRESS	12/01/03	12/31/04	SUBSCRIPTION	44.00
12-12	P1	44G00000036	J MERRICK WUNDAY	12/04/03	12/04/03	OFFICE SUPPLIES	111.61
12-18	P1	44G00000045	JASON VALLANCOURT	12/11/03	12/11/03	COMPUTER ACCESSORIES	10.43
12-30	P1	44G00000055	CDWG	11/25/03	11/25/03	OFFICE SUPPLIES	95.15
12-30	P1	44G00000056	DO	12/02/03	12/02/03	OFFICE SUPPLIES	1,950.00
12-30	P1	44G00000049	CONGRESSIONAL GREEN SHEETS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	155.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON AGRICULTURE—Con.						
12-30	P1	44G00000058	01/01/04	PUBLICATION/REFERENCE MATERIAL	9,540.00	
12-31	S1	03365000001	12/01/03	OFFICE SUPPLY (TRANSFER)	638.15	
				SUPPLIES AND MATERIALS TOTALS:	43,615.14	
EQUIPMENT						
10-31	S8	MA000238345	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,158.06	
11-26	S8	MA000255013	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,158.06	
12-30	S8	MA000268002	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,158.06	
				EQUIPMENT TOTALS:	9,474.18	
				GENERAL EXPENDITURES TOTALS	1,316,232.95	
				OFFICE TOTALS:	1,316,232.95	
2002 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
11-21	P2	OSM5205	01/07/03	SOFTWARE - SBPYCM-AC-A - SNIF	402.00	
				SUPPLIES AND MATERIALS TOTALS:	402.00	
				GENERAL EXPENDITURES TOTALS	402.00	
				OFFICE TOTALS:	402.00	
2003 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	4,512,103.46	
				PERSONNEL BENEFITS	2,838.93	
				TRAVEL	63.00	
				RENT - COMMUNICATION, UTILITIES	18,688.02	
				PRINTING AND REPRODUCTION	830.80	
				OTHER SERVICES	16,018.00	
				SUPPLIES AND MATERIALS	36,438.16	
				EQUIPMENT	99,669.87	
				GENERAL EXPENDITURES TOTALS:	4,686,650.24	
				OFFICE TOTALS:	4,686,650.24	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				BARNES, FRANK ALVERON	15,072.50	
				DO	612.77	
				BERNIER, JUSTIN P	12,666.67	
				BOWMAN, DIANE W	16,639.01	
				DO	295.60	
				BRADY, HUGH P	25,750.01	
				BURNETTE, LINDA MARIE	17,750.01	
				CARTLAND, HARRY E	31,749.99	

CHAPLA, JOHN D	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	34,254.75
CONATON, ERIN C	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	27,249.99
DINH, LYEN	10/01/03	12/31/03	COUNSEL	23,249.99
DUNNE, CLAIRE E	10/14/03	12/31/03	STAFF ASSISTANT	6,775.00
DO	11/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	97.36
FENGLER, JOSEPH V	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	24,833.33
FLOOD, CURTIS B	10/01/03	12/31/03	STAFF ASSISTANT	9,083.33
DO	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	467.33
FRASER, MARY ELLEN	10/01/03	12/31/03	COUNSEL	29,028.42
GERTLER, JEREMIAH J	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	27,585.24
GODWIN, JAMES W	10/27/03	12/31/03	PROFESSIONAL STAFF MEMBER	15,222.23
GORDON, KATHERINE K	10/01/03	12/31/03	STAFF ASSISTANT	12,750.00
DO	10/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	415.94
GRAY, BETTY B	10/01/03	12/31/03	STAFF ASSISTANT	17,941.74
DO	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	531.84
HAAS, LAURA	10/01/03	11/24/03	EXECUTIVE ASSISTANT	9,000.00
HALFAS, DAN LEIGH	10/01/03	12/31/03	STAFF ASSISTANT	12,805.83
DO	10/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	898.42
HAWLEY, THOMAS E	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	31,752.24
HENSELMAN, LYNN W	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	25,499.99
HIGGINS, MICHAEL R	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	30,466.26
HILTON, DANIEL T	10/01/03	12/31/03	STAFF ASSISTANT	10,274.42
DO	10/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	430.67
JOHNSON, PRESTON	10/01/03	12/31/03	STAFF ASSISTANT	8,750.00
DO	11/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	331.02
JOHNSON, VIRGINIA H	10/01/03	10/31/03	COUNSEL	5,833.33
JOHNSTON, HUGH N	10/01/03	12/31/03	DEPUTY STAFF DIRECTOR	36,100.01
LARIVIERE, JAMES M	10/01/03	11/14/03	PROFESSIONAL STAFF MEMBER	10,266.67
DO	11/01/03	11/01/03	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,516.67
LASSELLE, ALEXIS	10/01/03	12/31/03	LEGISLATIVE OPERATIONS CLERK	15,333.33
LAUTRUP, ROBERT W	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	28,430.51
MARCK, WILLIAM ROLAND	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	24,749.99
MASSA, ERIC J	10/01/03	11/01/03	PROFESSIONAL STAFF MEMBER	25,293.34
MCALPINE, ELIZABETH L	10/01/03	12/31/03	STAFF ASSISTANT	10,250.00
DO	11/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	273.68
MIDDLETON, VICTORIA A J	10/01/03	12/31/03	PROFESSIONAL STAFF	7,500.00
MATTER, WILLIAM H	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	24,180.26
NEAL, WHITNEY H	12/01/03	12/31/03	EXECUTIVE ASSISTANT	5,000.00
DO	11/01/03	11/30/03	EXECUTIVE ASSISTANT (OVERTIME)	480.30
DO	10/01/03	11/14/03	STAFF ASSISTANT	5,633.33
DO	09/01/03	09/30/03	STAFF ASSISTANT (OVERTIME)	180.12
OSTENDORF, WILLIAM C	10/01/03	12/31/03	COUNSEL	28,250.00
PETRELLA, MARY ELLEN	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	17,500.00
PHILLIPS, RONALD S	10/01/03	12/31/03	SENIOR POLICY ADVISOR	24,500.00
RANGEL, ROBERT S	10/01/03	12/31/03	STAFF DIRECTOR	37,500.00
REED, JEAN D	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	25,225.01
ROACH, DOUGLAS C	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	32,871.50
SCHWEITER, HENRY J	10/01/03	12/31/03	COUNSEL	37,500.00
SHAFFER, LORI	10/01/03	12/31/03	STAFF ASSISTANT	8,750.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 ARMED SERVICES COMMITTEE—Con.						
		SIMMONS, ROBERT L	10/01/03	PROFESSIONAL STAFF MEMBER	30,500.01	
		SOWA, ANGELA M	10/01/03	STAFF ASSISTANT	12,166.67	
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)	2,132.86	
		STARK, RICHARD I	10/01/03	PROFESSIONAL STAFF MEMBER	30,500.01	
		STAVENAS, HARALD O	10/01/03	COMMUNICATIONS DIRECTOR	27,416.66	
		STERNER, ERIC R	10/01/03	PROFESSIONAL STAFF MEMBER	29,500.01	
		SULLIVAN, JOHN F	10/01/03	PROFESSIONAL STAFF MEMBER	28,293.74	
		TADAM, DUDLEY L	10/01/03	PROFESSIONAL STAFF MEMBER	26,460.26	
		THOMPSON, RITA D	10/01/03	PROFESSIONAL STAFF MEMBER	26,971.49	
		TOLLESON, JESSE D	10/01/03	RESEARCH ASSISTANT (C)	15,666.66	
		DO	11/01/03	RESEARCH ASSISTANT (C) (OVERTIME)	337.50	
		VAARE, RYAN	10/01/03	PROFESSIONAL STAFF	23,749.99	
		WADA, DEBRA S	10/01/03	PROFESSIONAL STAFF MEMBER	21,808.50	
		WARNER, WANCY M	10/01/03	PROFESSIONAL STAFF MEMBER	19,083.33	
		WARRINGTON, ERNEST B	10/01/03	STAFF ASSISTANT	16,906.01	
		DO	11/01/03	STAFF ASSISTANT (OVERTIME)	64.50	
		WEZWICK, JACQUELINE A	10/08/03	INTERN	794.95	
		WRIGHT, BRENDA J	10/01/03	PROFESSIONAL STAFF MEMBER	21,358.49	
		YOUNG, LINDSAY	12/08/03	STAFF ASSISTANT	1,725.00	
				PERSONNEL COMPENSATION TOTALS:	1,228,786.59	
PERSONNEL BENEFITS						
10-31	S7	03304000219	10/01/03	TRANSIT BENEFITS	342.53	
11-28	S7	03332000208	11/01/03	TRANSIT BENEFITS	342.61	
12-31	S7	03365000202	12/01/03	TRANSIT BENEFITS	222.20	
				PERSONNEL BENEFITS TOTALS:	907.34	
RENT, COMMUNICATION, UTILITIES						
10-21	P1	4NS00000005	09/01/03	TELECOMMUNICATIONS CHARGES	28.18	
10-21	P1	4NS00000003	09/30/03	EXPRESS MAIL	6.21	
10-31	S5	DY330700570	09/01/03	DC TEL EQUIP (TRANSFER)	311.00	
10-31	S5	DY330700574	09/30/03	DC TEL SERVICE (TRANSFER)	1,000.00	
10-31	S5	DY330700575	09/01/03	DC TEL TOLLS (TRANSFER)	289.04	
11-28	P1	4NS00000012	10/01/03	TELECOMMUNICATIONS CHARGES	28.18	
11-28	P1	4NS00000013	11/03/03	EXPRESS MAIL	54.08	
11-30	S5	DY333500559	10/01/03	DC TEL EQUIP (TRANSFER)	304.00	
11-30	S5	DY333500562	10/01/03	DC TEL SERVICE (TRANSFER)	1,000.00	
11-30	S5	DY333500563	10/01/03	DC TEL TOLLS (TRANSFER)	352.73	
12-29	P2	HCV0400137	12/04/03	DESKTOP CHARGER FOR V60I CELL	37.49	
12-29	P2	HCV0400137	12/04/03	TRAVEL CHARGER FOR V60I CELL P	22.49	
12-31	S5	DY400500557	11/01/03	DC TEL EQUIP (TRANSFER)	244.00	
12-31	S5	DY400500559	11/01/03	DC TEL SERVICE (TRANSFER)	984.00	
12-31	S5	DY400500540	11/01/03	DC TEL TOLLS (TRANSFER)	327.43	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,988.83	

12-31	S3	03365000012	PRINTING AND REPRODUCTION	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS	9.60
12-23	P1	4NS000000016	EEI COMMUNICATIONS	12/09/03	12/09/03	TRAINING		632.00
12-23	P1	4NS000000017	DO	12/09/03	12/09/03	TRAINING		632.00
12-23	P1	4NS000000018	DO	12/09/03	12/09/03	TRAINING		632.00
12-23	P1	4NS000000019	DO	12/09/03	12/09/03	TRAINING	OTHER SERVICES TOTALS	905.00
								2,801.00
10-03	P2	0SS28127	SUPPLIES AND MATERIALS	09/03/03	09/03/03	MAGNETIC CLIPS - BULLDOG TYPE.		44.76
10-03	P2	0SS28127	BOISE CASCADE OFFICE PRODUCTS	09/03/03	09/03/03	PEN - AVERY NEXGRIP RETRACTABL		12.68
10-03	P2	0SS28127	DO	09/03/03	09/03/03	HOLE PUNCH - SWINGLINE, HIGH-C		23.78
10-03	P2	0SS28127	DO	09/03/03	09/03/03	STAPLE REMOVER - SWINGLINE DEL		7.85
10-14	P1	4NS000000001	COMP USA, INC.	09/04/03	09/04/03	OFFICE SUPPLIES		10.53
10-21	P1	4NS000000004	DEER PARK SPRING WATER	08/29/03	09/26/03	BOTTLED WATER		238.40
10-21	P1	4NS000000006	THE WASHINGTON POST	10/23/03	10/20/04	PUBLICATION/REFERENCE MATERIAL		96.72
10-31	S1	03304000021		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)		1,203.65
11-07	P2	0SS28976	ACCUCOM SYSTEMS	10/29/03	10/29/03	AMPAD STENO NOTE BOOKS GREEN R		22.32
11-12	P1	4NS000000007	USA TODAY	10/08/03	10/08/04	PUBLICATION/REFERENCE MATERIAL		137.48
11-12	P1	4NS000000008	WEST GROUP PAYMENT CENTER	10/02/03	10/02/03	PUBLICATION/REFERENCE MATERIAL		757.80
11-20	P1	4NS000000009	DEER PARK SPRING WATER	10/13/03	10/26/03	BOTTLED WATER		156.85
11-20	P1	4NS000000011	HAROLD STAVENAS	10/15/03	10/15/03	NEWS TAPES		36.65
11-20	P1	4NS000000010	THE WASHINGTON POST	10/15/03	10/15/03	PUBLICATION/REFERENCE MATERIAL		174.72
11-21	P2	0SS29186	ACCUCOM SYSTEMS	11/14/03	11/14/03	PILOT G-207 BLACK PENS FINE PO		74.52
11-30	S1	03334000021		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)		1,404.76
12-11	P2	0SS29273	ALLIANCE MICRO	11/21/03	11/21/03	DIVIDERS - AVERY (25 SETS PER		1,290.00
12-12	P1	4NS000000014	NEW YORK TIMES	11/13/03	11/16/04	PUBLICATION/REFERENCE MATERIAL		598.00
12-12	P1	4NS000000015	DO	11/17/03	11/14/04	PUBLICATION/REFERENCE MATERIAL		598.00
12-23	P1	4NS000000020	DO	11/23/03	08/14/04	PUBLICATION/REFERENCE MATERIAL		394.16
12-31	S1	03365000020		12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS	10,169.77
								17,453.40
10-31	S8	MA000241208	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)		8,191.94
11-26	S8	MA000254508		11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)		8,191.94
12-30	S8	MA000267567		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)		8,191.94
							EQUIPMENT TOTALS:	24,575.82
							GENERAL EXPENDITURES TOTALS:	1,279,522.58
							OFFICE TOTALS:	1,279,522.58
12-21	P2	0SM4946	2002 ARMED SERVICES COMMITTEE	12/19/02	12/19/02	TUNER CARD		585.00
12-21	P2	0SM4946	SUPPLIES AND MATERIALS	12/19/02	12/19/02	INSTALLATION		750.00
			INTERAMERICA				SUPPLIES AND MATERIALS TOTALS:	1,335.00
			DO				GENERAL EXPENDITURES TOTALS:	1,335.00
							OFFICE TOTALS:	1,335.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2001 ARMED SERVICES COMMITTEE						
GENERAL EXPENDITURES						
EQUIPMENT						
10-21	P1	4NS00000002	12/31/01	WALDEN WORKS	2,700.00	2,700.00
					EQUIPMENT TOTALS	2,700.00
					GENERAL EXPENDITURES TOTALS	2,700.00
					OFFICE TOTALS	2,700.00
2003 COMMITTEE ON FINANCIAL SERVICE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					5,607,031.32	1,631,227.95
PERSONNEL BENEFITS					8,682.95	2,514.20
TRAVEL					7,300.42	790.78
RENT, COMMUNICATION, UTILITIES					50,257.23	14,577.19
PRINTING AND REPRODUCTION					3,178.94	13.10
OTHER SERVICES					56,091.00	30,446.00
SUPPLIES AND MATERIALS					131,690.37	71,546.33
EQUIPMENT					75,266.63	30,753.04
GENERAL EXPENDITURES TOTALS					5,939,498.86	1,781,868.59
OFFICE TOTALS					5,939,498.86	1,781,868.59
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/03		AUERBACH, DONALD C	12/31/03	PROFESSIONAL STAFF MEMBER	19,950.00	19,950.00
10/01/03		BARRETT, PETER C	12/31/03	COUNSEL	17,500.00	17,500.00
09/01/03		BLACKMER, S. JONATHAN	12/31/03	SPECIAL COUNSEL	30,250.00	30,250.00
09/01/03		BOLSTER, ROBERT C	12/31/03	DIRECTOR OF OUTREACH & COALITIONS	23,500.01	23,500.01
10/01/03		BOYD, AVAL	12/31/03	COUNSEL	23,216.67	23,216.67
10/01/03		BURNS, MADELINE K	12/31/03	ASST COMMUNICATIONS DIR/RESEARCH	11,999.99	11,999.99
09/01/03		CHETTI, CINDY VOSPER	12/31/03	SENIOR PROFESSIONAL STAFF	32,749.99	32,749.99
09/01/03		CLINGER, JAMES H	12/31/03	SENIOR COUNSEL	37,312.99	37,312.99
09/01/03		COCHRAN, ANDREW R	12/31/03	SENIOR COUNSEL	31,643.99	31,643.99
10/01/03		CONZELMAN, JAMES K	12/31/03	COUNSELOR TO THE CHAIRMAN	867.99	867.99
09/01/03		CRAWFORD, TODD L	12/31/03	SENIOR COUNSEL	29,450.01	29,450.01
10/01/03		DAILY, JUSTIN D	12/31/03	SENIOR COUNSEL	30,499.99	30,499.99
10/01/03		DELA COURT, SAPNA	12/31/03	COUNSEL	17,500.00	17,500.00
10/01/03		DORR, DALE MICHELE	12/31/03	COUNSEL	27,950.01	27,950.01
09/01/03		DUNCAN, SCOTT	12/31/03	EXECUTIVE ASSISTANT	18,458.33	18,458.33
09/01/03		ELLIS, DINA A	12/31/03	ASSISTANT COMMUNICATIONS DIRECTOR	16,250.00	16,250.00
09/01/03		EPPSTEIN, DAVID M	12/31/03	COUNSEL	31,750.00	31,750.00
10/01/03		ERDMAN, PETER R	12/31/03	COUNSEL	17,249.99	17,249.99
09/01/03		FOOTE, GEORGE M	12/31/03	PROFESSIONAL STAFF MEMBER	11,999.99	11,999.99
09/01/03		FOSTER, ROBERT ULINE	12/31/03	PROFESSIONAL STAFF	9,750.00	9,750.00
09/01/03			12/31/03	STAFF DIRECTOR	38,298.99	38,298.99

GAMBO ANGELA S	09/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	26,350.01
GIBBS SANDRA MAY	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	36,570.84
GIESA MARIA E	12/01/03	12/31/03	PROFESSIONAL STAFF	1,250.00
GILSTER KYLE	09/01/03	12/31/03	COUNSEL	19,999.99
GORDON ROBERT	09/01/03	12/31/03	SENIOR COUNSEL	35,449.99
GORE JENNIFER PORTER	10/01/03	12/31/03	PRESS SECRETARY	23,198.83
GUNNELS WARREN S	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	19,950.00
HALPERN HUGH NATHANAL	09/01/03	12/31/03	GENERAL COUNSEL	38,042.00
HARPER TODD M	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	25,449.99
JEFFERS ERIKA	10/01/03	12/31/03	COUNSEL	27,622.50
JOHNSON TALLMAN	09/01/03	12/31/03	PROFESSIONAL STAFF	25,250.00
JONES CLINTON COLUMBUS	09/01/03	12/31/03	SENIOR COUNSEL	34,000.00
KANGAS PAUL M	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	18,750.01
KEECH ROSEMARY ELIZABETH	09/01/03	12/31/03	EXECUTIVE STAFF ASSISTANT	18,844.58
KOTARAC THOMAS G	10/06/03	12/31/03		19,075.00
KOVAR PETER	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	8,874.99
LEZAPRAGA JAIME E	10/01/03	12/31/03	SENIOR PROF. STAFF MEMBER	28,700.01
LORD PATRICIA ANNE	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	27,661.74
MACMILLAN KEVIN	09/01/03	12/31/03	COUNSEL	25,000.01
MATTHEWS BARBARA C	10/01/03	12/31/03	SENIOR COUNSEL	31,749.99
MCCROCKLIN TOM	10/01/03	12/31/03	SENIOR COUNSEL	27,250.00
MCDOWELL CARTER K	09/01/03	12/31/03	CHIEF COUNSEL	38,042.00
MCLINCHY DANIEL P	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	26,222.50
MCLAUGHLIN BROOKLY	09/01/03	11/30/03	ASSISTANT COMMUNICATIONS DIRECTOR	13,333.34
MONTGOMERY THOMAS C	10/01/03	10/31/03	SENIOR COUNSEL	9,583.33
MORRIS SCOTT A	10/01/03	12/31/03	ECONOMIST	28,911.34
OLSON ROGER ALAN	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	30,979.74
OWNER DAVID	10/01/03	12/31/03	STAFF ASSISTANT	8,000.00
PETERSON PEGGY A	09/01/03	12/31/03	DEPUTY STAFF DIRECTOR/COMMUNICA DIRECTOR	38,177.99
PINDER JOE	09/01/03	12/31/03	SENIOR PROFESSIONAL STAFF	28,999.99
PRICE BEVERLY B	10/01/03	12/31/03	STAFF ASSISTANT	10,003.67
REILLY BRENDAN	09/01/03	12/31/03	PROFESSIONAL STAFF	19,750.01
RICH LINDA DALLAS	09/01/03	12/31/03	SENIOR COUNSEL	33,000.01
RICHESON LOIS D	10/01/03	12/31/03	CLERK	21,250.00
RILEY JEFFREY L	10/01/03	12/31/03	COUNSEL	26,700.00
ROSLANOWICK JEANNE M	10/01/03	12/31/03	STAFF DIRECTOR/GENERAL COUNSEL	38,300.01
SAGAR DEAN W	10/01/03	12/31/03	SENIOR POLICY ANALYST	34,128.75
STEWART LAWRAINNE	10/01/03	12/31/03	COUNSEL	34,128.75
SWAB KENNETH E	10/01/03	12/31/03	COUNSEL	27,950.01
SWINGTON JR CHARLES E	09/01/03	12/31/03	COUNSEL	26,875.01
TILLOTSON FRANK A	09/01/03	12/31/03	SENIOR COUNSEL	31,750.00
TORO ANNIE GRACE	10/01/03	10/05/03	PROFESSIONAL STAFF MEMBER	875.00
TRAIL HOWARD ADDISON	11/22/03	12/31/03	STAFF ASSISTANT	2,437.50
TRIMBLE KIM	09/01/03	12/31/03	CALENDAR, DOCUMENTS & SYSTEMS ADMIN	23,774.99
WHEELER HEATHER C	09/01/03	12/31/03	STAFF ASSISTANT	13,156.67
WILSON JOHN	10/01/03	11/30/03	PROFESSIONAL STAFF MEMBER	9,000.00
WORLD S EARNESTINE B	09/01/03	12/31/03	STAFF ASSISTANT	13,368.33
YOUNIAMS ROBERTA	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	24,723.75
ZANARDI JANCIE MARIE	09/01/03	12/31/03	EXECUTIVE STAFF ASSISTANT	18,715.84
PERSONNEL COMPENSATION TOTALS:				1,631,227.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2003 COMMITTEE ON FINANCIAL SERVICE—Cont.						
PERSONNEL BENEFITS						
10-31	S7	0330400029	10/01/03	TRANSIT BENEFITS	783.53	
11-28	S7	0332200027	11/30/03	TRANSIT BENEFITS	828.65	
12-31	S7	0336500028	12/31/03	TRANSIT BENEFITS	902.07	
				PERSONNEL BENEFITS TOTALS	2,514.20	
TRAVEL						
10-16	P1	48A0000008	08/11/03	AIR K. GIBBS TO#03-14 DC/MA/DC	331.50	
12-24	P1	48A0000045	11/07/03	TRAVEL SUBSISTENCE	255.34	
12-30	P1	48A0000048	12/14/03	TRAVEL SUBSISTENCE	203.94	
12-31	HV	44903000199	11/07/03	CHANGE BOC: 2138 TO 2101	255.34	
12-31	HV	44903000199	11/07/03	CHANGE BOC: 2138 TO 2101	-255.34	
				TRAVEL TOTALS	790.78	
RENT, COMMUNICATION, UTILITIES						
10-31	S5	DY330700710	09/01/03	DC TEL EQUIP (TRANSFER)	777.00	
10-31	S5	DY330700716	09/01/03	DC TEL TOLLS (TRANSFER)	934.59	
10-31	S5	DY330700731	09/30/03	DC TEL SERVICE (TRANSFER)	1,270.00	
11-14	CB	FX6311144	10/27/03	OVERNIGHT MAIL	13.48	
11-24	P2	HCV0400005	11/11/03	MOTOROLA T730 CELL PHONE	199.98	
11-24	P2	HCV0400005	11/11/03	MOTOROLA T730 CELL PHONE	22.49	
11-25	P1	48A00000011	10/20/03	YR BLACKBERRY SVC/10078305	512.88	
11-25	P1	48A00000012	10/20/03	YR BLACKBERRY SVC/10089987	512.88	
11-25	P1	48A00000013	10/20/03	YR BLACKBERRY SVC/10094932	512.88	
11-25	P1	48A00000014	10/20/03	YR BLACKBERRY SVC/10125146	512.88	
11-25	P1	48A00000015	10/20/03	YR BLACKBERRY SVC/10125151	512.88	
11-25	P1	48A00000016	10/20/03	YR BLACKBERRY SVC/10125155	512.88	
11-25	P1	48A00000017	10/20/03	YR BLACKBERRY SVC/10125158	512.88	
11-25	P1	48A00000018	10/20/03	YR BLACKBERRY SVC/10129142	512.88	
11-25	P1	48A00000019	10/20/03	YR BLACKBERRY SVC/10130004	512.88	
11-25	P1	48A00000020	10/20/03	YR BLACKBERRY SVC/10158153	512.88	
11-25	P1	48A00000021	10/20/03	YR BLACKBERRY SVC/15709684	512.88	
11-30	S5	DY333500686	10/01/03	DC TEL EQUIP (TRANSFER)	540.00	
11-30	S5	DY333500689	10/01/03	DC TEL TOLLS (TRANSFER)	1,029.82	
11-30	S5	DY333500705	10/01/03	DC TEL SERVICE (TRANSFER)	1,267.00	
12-31	S5	DY400500671	11/30/03	DC TEL EQUIP (TRANSFER)	548.00	
12-31	S5	DY400500674	11/30/03	DC TEL TOLLS (TRANSFER)	1,095.15	
12-31	S5	DY400500686	11/30/03	DC TEL SERVICE (TRANSFER)	1,238.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	14,577.19	
PRINTING AND REPRODUCTION						
10-07	P2	OSP28428	09/23/03	BUSINESS CARDS - 500 @ 35.00	35.00	
10-31	S3	03304000019	10/31/03	PHOTOGRAPHIC (TRANSFER)	9.60	
11-19	HR	921848	02/28/03	REFUND: OVERPAYMENT	-455.00	
11-28	S3	03332000012	11/01/03	PHOTOGRAPHIC (TRANSFER)	80.00	
11-30	IV	44901000016		REPRO - P.L. 108-100	310.00	

12-04	P1	4BA000000024	DAVID L. ANDRIUKUTIS, INC	10/27/03	10/27/03	BUSINESS CARDS-T. CRAWFORD	PRINTING AND REPRODUCTION TOTALS	33.3
OTHER SERVICES								13
11-07	OP	4BA000000003	PUBLIC PRINTER	05/01/03	06/30/03	DETALEE-MICAH WORTHAM		6,536.00
11-07	OP	4BA000000004	DO	07/01/03	07/31/03	DETALEE-MICAH WORTHAM		7,568.00
11-07	OP	4BA000000005	DO	08/01/03	08/31/03	DETALEE-MICAH WORTHAM		4,730.00
11-07	OP	4BA000000006	DO	05/01/03	05/31/03	DETALEE-MICAH WORTHAM		6,063.00
11-25	F1	NW000005133	INTERAMERICA TECHNOLOGIES INC	09/12/03	09/12/03	T&M SERVICE		131.00
12-12	OP	4BA000000007	PUBLIC PRINTER	09/01/03	09/30/03	DETALEE-MICAH WORTHAM		5,418.00
SUPPLIES AND MATERIALS								30,446.00
10-06	P2	0SS28141	ALLIANCE MICRO	09/03/03	09/03/03	SAVIN STAPLE REFILL TYPE H #44	OTHER SERVICES TOTALS	358.00
10-07	P2	0SS28425	DO	09/23/03	09/23/03	TONER CARTRIDGE HP #5723A		378.00
10-07	P2	0SS28425	DO	09/23/03	09/23/03	TONER CARTRIDGE HP #5722A		378.00
10-07	P2	0SS28425	DO	09/23/03	09/23/03	TONER CARTRIDGE HP #5721A		378.00
10-07	P1	4BA000000003	HAUTE ON THE HILL	09/10/03	09/10/03	FOOD & BEVERAGE FOR MEETINGS		254.40
10-07	P1	4BA000000002	HUGH NATHANIAL HALPERN	09/03/03	09/03/03	OFFICE SUPPLIES		28.82
10-07	P1	4BA000000001	KIM TRIMBLE	09/30/03	09/30/03	OFFICE SUPPLIES		167.07
10-10	C1	NW200328300	DEER PARK	09/30/03	09/30/03	BOTTLED WATER		10.00
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER		10.00
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER		12.00
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER		12.00
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER		22.00
10-10	C1	NW200328300	DO	09/30/03	09/30/03	BOTTLED WATER		12.00
10-10	C1	NW200328300	DO	09/08/03	09/08/03	BOTTLED WATER		12.00
10-10	C1	NW200328300	DO	09/08/03	09/08/03	BOTTLED WATER		6.50
10-10	C1	NW200328300	DO	09/29/03	09/29/03	BOTTLED WATER		19.50
10-10	C1	NW200328300	DO	09/29/03	09/29/03	BOTTLED WATER		11.23
10-10	C1	NW200328300	DO	09/29/03	09/29/03	BOTTLED WATER		29.98
10-10	C1	NW200328300	DO	09/29/03	09/29/03	BOTTLED WATER		13.00
10-10	P1	4BA000000004	KIM TRIMBLE	09/05/03	10/02/03	OFFICE SUPPLIES		36.32
10-10	P1	4BA000000005	OCD C/O TURPIN DISTRIBUTION	09/03/03	09/03/03	PUBLICATION/REFERENCE MATERIAL		32.00
10-16	P1	4BA000000007	CONGRESSIONAL QUARTERLY PRESS	07/05/03	08/16/03	CO COM/CO WEEKLY/CO TODAY		10,000.00
10-16	P1	4BA000000006	JAMES K CONZELMAN	10/09/03	10/09/03	FRAMING SERVICE		805.50
10-27	P1	4BA000000009	HUGH NATHANIAL HALPERN	10/21/03	10/21/03	OFFICE SUPPLIES		58.50
10-31	S1	03304000022	BOISE CASCADE	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)		3,014.31
11-03	C2	NW200331000	DEER PARK	10/07/03	10/07/03	OFFICE SUPPLIES		152.64
11-06	C1	NW200331000	DO	10/31/03	10/31/03	BOTTLED WATER		10.00
11-06	C1	NW200331000	DO	10/31/03	10/31/03	BOTTLED WATER		10.00
11-06	C1	NW200331000	DO	10/31/03	10/31/03	BOTTLED WATER		12.00
11-06	C1	NW200331000	DO	10/31/03	10/31/03	BOTTLED WATER		10.00
11-06	C1	NW200331000	DO	10/31/03	10/31/03	BOTTLED WATER		22.00
11-06	C1	NW200331000	DO	10/31/03	10/31/03	BOTTLED WATER		12.00
11-06	C1	NW200331000	DO	10/31/03	10/31/03	BOTTLED WATER		12.00
11-06	C1	NW200331000	DO	10/02/03	10/02/03	BOTTLED WATER		6.50
11-06	C1	NW200331000	DO	10/02/03	10/02/03	BOTTLED WATER		43.50
11-06	C1	NW200331000	DO	10/02/03	10/02/03	BOTTLED WATER		72.50
11-06	C1	NW200331000	DO	10/02/03	10/02/03	BOTTLED WATER		21.75
11-06	C1	NW200331000	DO	10/09/03	10/09/03	BOTTLED WATER		43.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON FINANCIAL SERVICE—Con.						
11-06	C1	NW2003331000	10/07/03	BOTTLED WATER		-43.50
11-06	C1	NW2003331000	10/13/03	BOTTLED WATER		14.50
11-06	C1	NW2003331000	10/13/03	BOTTLED WATER		7.99
11-06	C1	NW2003331000	10/13/03	BOTTLED WATER		-12.00
11-06	C1	NW2003331000	10/13/03	BOTTLED WATER		23.97
11-06	C1	NW2003331000	10/15/03	BOTTLED WATER		9.24
11-06	C1	NW2003331000	10/15/03	BOTTLED WATER		9.49
11-06	C1	NW2003331000	10/20/03	BOTTLED WATER		6.50
11-06	C1	NW2003331000	10/23/03	BOTTLED WATER		6.50
11-06	C1	NW2003331000	10/07/03	BOTTLED WATER		23.97
11-07	P1	48A000000010	09/01/03	WESTLAW SUBSCRIPTION		126.00
11-14	P2	OSS28915	10/27/03	TONER FOR SAWN 5570 #9852		138.00
11-20	C2	NW2003328200	09/17/03	OFFICE SUPPLIES		29.94
11-20	C2	NW2003328200	09/29/03	OFFICE SUPPLIES		92.20
11-21	C2	NW2003332500	11/05/03	OFFICE SUPPLIES		61.24
11-21	C2	NW2003332500	11/07/03	OFFICE SUPPLIES		95.31
11-30	S1	03334000022	11/01/03	OFFICE SUPPLY (TRANSFER)		1,813.25
12-02	C2	NW2003333600	11/25/03	OFFICE SUPPLIES		-28.08
12-02	C2	NW2003333600	11/20/03	OFFICE SUPPLIES		156.87
12-04	C1	NW2003333800	11/30/03	BOTTLED WATER		10.00
12-04	C1	NW2003333800	11/30/03	BOTTLED WATER		10.00
12-04	C1	NW2003333800	11/30/03	BOTTLED WATER		12.00
12-04	C1	NW2003333800	11/30/03	BOTTLED WATER		22.00
12-04	C1	NW2003333800	11/30/03	BOTTLED WATER		12.00
12-04	C1	NW2003333800	11/30/03	BOTTLED WATER		12.00
12-04	C1	NW2003333800	11/03/03	BOTTLED WATER		43.50
12-04	C1	NW2003333800	11/03/03	BOTTLED WATER		8.50
12-04	C1	NW2003333800	11/03/03	BOTTLED WATER		35.97
12-04	C1	NW2003333800	11/03/03	BOTTLED WATER		29.00
12-04	C1	NW2003333800	11/05/03	BOTTLED WATER		16.49
12-04	C1	NW2003333800	11/05/03	BOTTLED WATER		13.00
12-04	C1	NW2003333800	11/10/03	BOTTLED WATER		19.50
12-04	C1	NW2003333800	11/13/03	BOTTLED WATER		1.99
12-04	C1	NW2003333800	11/24/03	BOTTLED WATER		50.75
12-04	C1	NW2003333800	11/24/03	BOTTLED WATER		14.50
12-04	C1	NW2003333800	11/24/03	BOTTLED WATER		6.75
12-04	C1	NW2003333800	11/24/03	BOTTLED WATER		43.50
12-04	C1	NW2003333800	11/26/03	BOTTLED WATER		7.25
12-04	C1	NW2003333800	11/26/03	BOTTLED WATER		14.99
12-04	P1	48A00000026	09/22/03	OFFICE SUPPLIES		413.00
12-04	P1	48A00000022	12/10/03	H2-109 POST/MT/USA TODAY		177.60
12-04	P1	48A00000023	12/10/03	B-301C SUBSCRIPTIONS		556.50

12-04	P1	4BA00000027	THE WASHINGTON POST	10/19/03	10/19/04	B-371A RENEWAL	96.72
12-04	P1	4BA00000025	WEST GROUP PAYMENT CENTER	09/24/03	09/24/03	PUBLICATION/REFERENCE MATERIAL	112.50
12-09	P1	4BA00000030	AMERICAN BANKER	02/09/04	02/09/04	PUBLICATION/REFERENCE MATERIAL	946.46
12-09	P1	4BA00000033	DAY-TIMERS, INC.	11/18/03	11/18/03	OFFICE SUPPLIES	41.98
12-09	P1	4BA00000029	HAUTE ON THE HILL	10/08/03	10/08/03	FOOD & BEVERAGE FOR MEETINGS	324.00
12-09	P1	4BA00000034	PEGGY ANN PETERSON	11/19/03	11/19/03	HABITATION EXPENSE	50.00
12-09	P1	4BA00000028	WEST GROUP PAYMENT CENTER	10/01/03	10/01/03	PUBLICATION/REFERENCE MATERIAL	126.00
12-11	P1	4BA00000036	HAUTE ON THE HILL	10/31/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	6.60
12-11	P1	4BA00000035	HUGH NATHANIAL HALPERN	12/02/03	12/02/03	OFFICE SUPPLIES	223.55
12-11	P1	4BA00000038	PEGGY ANN PETERSON	11/28/03	11/28/03	HABITATION EXPENSE	83.98
12-19	P1	4BA00000043	CONGRESSIONAL QUARTERLY PRESS	12/12/03	12/12/04	5 USERS FOR CQ DATABASE	11,500.00
12-19	P1	4BA00000042	THE BUREAU OF NATIONAL AFFAIRS	01/02/04	01/02/05	PUBLICATION/REFERENCE MATERIAL	1,920.00
12-19	P1	4BA00000040	WEST GROUP	10/01/03	09/30/04	HOUSING AND DEVELOPMENT REPORT	936.27
12-19	P1	4BA00000041	WEST GROUP PAYMENT CENTER	11/17/03	11/17/03	PUBLICATION/REFERENCE MATERIAL	1,077.80
12-23	P1	4BA00000044	THE WASHINGTON POST	12/06/03	12/06/04	B301C	174.72
12-29	P2	0SS29324	BOISE OFFICE SOLUTIONS	11/25/03	11/25/03	MICROWAVE - 1.4 CUBIC FOOT	224.96
12-29	P2	0SS29324	DO	11/25/03	11/25/03	COMMERCIAL BREWER - 24 CUP	58.50
12-29	P2	0SS29324	DO	11/25/03	11/25/03	FILTERS - #47CF12P	2.30
12-29	P2	0SS29324	DO	11/25/03	11/25/03	JUMBO AIRPORT - #47SV-350	44.98
12-30	P1	4BA00000060	BNA	12/23/03	12/23/04	SECURITIES LAW DAILY	2,405.00
12-30	P1	4BA00000057	CONGRESSIONAL QUARTERLY PRESS	10/20/04	06/24/05	PUBLICATION/REFERENCE MATERIAL	20,670.00
12-30	P1	4BA00000046	HUGH NATHANIAL HALPERN	12/18/03	12/18/03	OFFICE SUPPLIES	889.09
12-30	P1	4BA00000047	DO	12/05/03	12/05/03	OFFICE SUPPLIES	41.71
12-30	P1	4BA00000049	NATIONAL NEWS	01/01/04	12/29/04	NY TIMES-SUITE D	407.58
12-30	P1	4BA00000050	DO	01/01/04	12/29/04	NY TIMES-B-303	488.44
12-30	P1	4BA00000051	DO	01/01/04	12/29/04	NY TIMES PRESS	787.44
12-30	P1	4BA00000052	DO	01/01/04	12/29/04	NY TIMES-SUITE E	407.58
12-30	P1	4BA00000053	DO	01/01/04	12/29/04	NY TIMES-CARTER MCDOWELL	407.58
12-30	P1	4BA00000054	DO	01/01/04	12/29/04	NY TIMES-2222	407.58
12-30	P1	4BA00000058	DO	01/01/04	12/29/04	NY TIMES-139 FORD	488.44
12-30	P1	4BA00000059	DO	01/01/04	12/29/04	NY TIMES-B-304	407.58
12-30	P1	4BA00000056	THE BUREAU OF NATIONAL AFFAIRS	03/18/04	03/18/05	BANKING REPORT	2,233.00
12-31	S1	03365000021	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	2,996.29
SUPPLIES AND MATERIALS TOTALS							71,546.33
10-31	S8	MA000239364	EQUIPMENT	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	3,855.54
11-19	F2	RN000005060	TWEETER CORPORATE	11/12/03	11/12/03	RECORDER - PANASONIC DVD RECORDER	569.00
11-26	S8	MA000255009	TWEETER CORPORATE	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	3,867.64
12-29	F2	RN000005394	DO	12/12/03	12/12/03	TELEVISION - PANASONIC 42" 102	6,197.74
12-29	F2	RN000005394	DO	12/12/03	12/12/03	TELEVISION - PANASONIC 42" 102	6,197.74
12-29	F2	RN000005394	DO	12/12/03	12/12/03	TELEVISION - PANASONIC 42" 102	6,197.74
12-30	S8	MA000267521	DO	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,867.64
EQUIPMENT TOTALS							30,753.04
GENERAL EXPENDITURES TOTALS							1,781,868.59
OFFICE TOTALS:							1,781,868.59

2002 COMMITTEE ON FINANCIAL SERVICE

GENERAL EXPENDITURES

RENT, COMMUNICATION UTILITIES

11-14 P1 NW990000019 CINGULAR INTERACTIVE 512.88

STATEMENT OF DISBURSEMENTS

[illegible]

CUPRILL-OWENS MARIA A	10/01/03	12/31/03	LEGISLATIVE ASSOCIATE/LABOR	21,599.99
CYRIL KATHERINE M	10/01/03	12/31/03	STAFF ASSISTANT	5,274.31
DAVIDSON PAMELA L	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	16,499.99
DION STACEY A	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	20,499.99
DOBROZSI JEFFREY J	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	6,249.99
FARRIS AMANDA L	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	23,500.01
FITZGERALD KRISTIN W	10/01/03	12/31/03	PROFESSIONAL STAFF MBR	25,120.00
FITZGERALD TYLEASE TAKISHA	10/01/03	12/31/03	STAFF ASSISTANT	12,775.01
FORTE DENISE M	10/01/03	12/31/03	LEGISLATIVE ASSOCIATE	26,431.76
FRANK KEVIN	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	13,749.99
FRIEDMAN RUTH J	10/01/03	12/31/03	STAFF ASSOCIATE/EDUCATION	25,416.50
GILROY EDWIN J	10/01/03	12/31/03	DIRECTOR OF WORKFORCE POLICY	35,950.01
GREEN JO-MARIE ST MARTIN	10/01/03	12/31/03	GENERAL COUNSEL	38,274.99
GREY SHARON E	10/01/03	12/31/03	RECEPTIONIST/STAFF ASSISTANT	8,249.99
HAMILTON PARKER	10/01/03	12/31/03	COMMUNICATIONS COORDINATOR	9,275.01
DO	12/01/03	12/03/03	COMMUNICATIONS COORDINATOR (OTHER COMPENSATION)	
HENNING MARGO E	10/01/03	12/31/03	LEGISLATIVE STAFF-LABOR	147.22
HERLIE CYNTHIA A	10/01/03	12/31/03	SENIOR BUDGET ANALYST	12,166.67
HOLLY JOSHUA COLEMAN	10/01/03	12/31/03	DIRECTOR OF MEDIA AFFAIRS	23,299.99
HOUSTON KATHERINE J	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	18,500.00
IRVING PAULETTE B	10/01/03	12/31/03	ADMINISTRATIVE STAFF MEMBER	25,999.99
JACOBS CHRISTOPHER S	10/01/03	12/31/03	STAFF ASSISTANT	13,736.25
JOHNSON CHERYL L	10/01/03	12/31/03	COUNSEL/EDUCATION & OVERSIGHT	8,999.99
JOHNSON JOYCELYN M	10/01/03	12/31/03	STAFF ASSISTANT	25,138.76
LAWRENCE JOHN A	10/01/03	12/31/03	DEMOCRATIC STAFF DIRECTOR	19,663.34
LOONEY MELANIE L	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	38,300.01
LOONEY SALLY GRAY	10/01/03	12/31/03	DIR OF EDUCATION & HUMAN RESOURCES POLICY	19,520.84
LOZUPONE AMY SWISHER	10/01/03	12/31/03	DEPUTY TO THE STAFF DIRECTOR	37,850.01
MARREPO ALEXA	10/01/03	12/31/03	PRESS SECRETARY	27,249.99
MARTINEZ RICARDO	10/01/03	12/31/03	LEGISLATIVE ASSOCIATE/EDUCATION	16,499.99
MAURER GREG	10/01/03	12/31/03	COALITIONS DIR FOR WORKFORCE POLICY	20,217.50
MCINTOSH DONALD R	10/01/03	12/31/03	STAFF ASSISTANT	18,500.01
MEYER CATHERINE	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	7,000.00
DO	09/01/03	11/30/03	LEGISLATIVE ASSISTANT (OVERTIME)	8,750.00
MILBURN STEPHANIE	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	394.30
MILLER SONIA M	10/01/03	12/31/03	COALITIONS DIR FOR EDUCATION POLICY	25,249.99
NIXON NATALIE	10/14/03	12/31/03	EDITOR/PRINTER/ADMIN STAFF MEM	18,006.67
NOCK ALEXANDER G	10/01/03	12/31/03	LEGISLATIVE ASSOCIATE/EDUCATION	12,694.45
NOVOTNY JOSEF R	10/01/03	12/31/03	LEGISLATIVE STAFF-EDUCATION	26,166.66
NOWAKOWSKI PAULA	10/01/03	12/31/03	STAFF DIRECTOR	13,727.01
OGLENSKY SUSAN K	10/01/03	12/31/03	COALITIONS ADVISOR	38,274.99
OWENS ANN NICHOLSON	10/01/03	12/31/03	ADMINISTRATIVE ASSISTANT	15,000.00
PARETTI JAMES A	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	25,820.00
PASCHAL LISA M	10/01/03	12/31/03	ADMINISTRATIVE STAFF MEMBER	25,249.99
PEARCE KRISANN A	10/01/03	12/31/03	DEPUTY DIR OF EDU & HUMAN RESOURCES POLICY	12,709.72
PHILLIPS ALICIA	10/01/03	12/31/03	COMMUNICATIONS STAFF ASSISTANT	29,894.50
DO	09/01/03	11/30/03	COMMUNICATIONS STAFF ASSISTANT (OVERTIME)	8,000.01
PORTER ALANNA GIOIA	10/01/03	12/31/03	EXECUTIVE ASSISTANT	768.79
PROCTOR KIM N	10/01/03	12/31/03	EXECUTIVE ASSISTANT	11,999.99
				17,750.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMM ON EDUCATION & WORKFORCE—Con.						
		REAM ALISON	10/01/03	PROFESSIONAL STAFF MEMBER		17,999.99
		RHODES WHITNEY	10/01/03	PROFESSIONAL STAFF MEMBER		14,333.33
		ROSENBAUM AMY	10/01/03	LEGISLATIVE ASSISTANT		21,583.34
		ROTH CHRISTINE A	10/01/03	WORKFORCE POLICY COUNSEL		31,166.66
		RUSKOWSKY DIANNA J	10/01/03	FINANCIAL ADMINISTRATOR		22,875.01
		RUTLEDGE PETER H	10/01/03	SR LEGISLATIVE ASSOCIATE/LABOR		25,411.01
		SALIM MOLLY MCLAUGHLIN	10/01/03	PROFESSIONAL STAFF MEMBER		23,972.23
		SAMANTAR DEBORAH L	10/01/03	COMMITTEE CLERK/INTERIM COORDINATOR		18,913.33
		SCHNITZER DAVID M	10/01/03	DIRECTOR OF COMMUNICATIONS		36,000.00
		SETTLE STEPHEN M	10/01/03	PROFESSIONAL STAFF MEMBER		25,000.00
		SMITH KATHLEEN A	10/01/03	PROFESSIONAL STAFF MEMBER		29,249.99
		SMITH KEVIN	10/01/03	SENIOR COMMUNICATIONS ADVISOR		26,100.01
		STEVENS LINDA GORDON	10/01/03	CHIEF CLERK & ASSIST TO GENERAL COUNSEL		20,662.50
		STOMBRES RICHARD A	10/01/03	PROFESSIONAL STAFF MEMBER		20,375.00
		SWEAT LOREN E	10/01/03	PROFESSIONAL STAFF MEMBER		24,333.33
		SWEET ROBERT W	10/01/03	PROFESSIONAL STAFF MEMBER		28,250.01
		THELL LYNDA P	10/01/03	LEGISLATIVE ASSOCIATE/EDUCATION		20,217.50
		THORNE DRAY A	10/01/03	SENIOR SYSTEMS ADMINISTRATOR		20,373.62
		TRAUD HOLLI M	10/01/03	FINANCIAL ASSISTANT		11,626.67
		VARNHAGEN MICHELE	10/01/03	LABOR COUNSEL/COORDINATOR		33,583.25
		VON GOGH CYNTHIA FOX	10/01/03	WEB/INFORMATION TECHNOLOGY MANAGER		22,833.34
		WEISS DANIEL	10/01/03	SPEC ASST TO THE RANKING MEMBER		21,505.09
		WHEELER SABBETH	10/01/03	LEGISLATIVE ASSISTANT		9,900.01
		DO	09/01/03	LEGISLATIVE ASSISTANT (OVERTIME)		224.14
		ZUCKERMAN MARK	10/01/03	DEPUTY COUNSEL/PRESS		36,248.49
				PERSONNEL COMPENSATION TOTALS		1,631,224.90
PERSONNEL BENEFITS						
10-31	S7	03304000084	10/01/03	TRANSIT BENEFITS		896.66
11-28	S7	03322000081	11/01/03	TRANSIT BENEFITS		793.03
12-31	S7	03365000079	12/01/03	TRANSIT BENEFITS		904.12
				PERSONNEL BENEFITS TOTALS:		2,593.81
TRAVEL						
10-06	P1	4EE00000001	09/15/03	TRAVEL SUBSISTENCE		299.39
10-20	P1	4EE00000008	10/05/03	TRAVEL SUBSISTENCE		266.78
10-20	P1	4EE00000007	10/06/03	TRAVEL SUBSISTENCE		158.10
10-20	P1	4EE00000005	09/28/03	TRAVEL SUBSISTENCE		154.69
10-20	P1	4EE00000006	09/28/03	TRAVEL SUBSISTENCE		244.63
10-21	P1	4EE00000018	09/03/03	CAR FEES		30.00
10-24	P1	4EE00000031	07/01/03	LOCAL TRANSPORTATION		42.00
10-24	P1	4EE00000032	08/10/03	LOCAL TRANSPORTATION		38.00
10-24	P1	4EE00000029	07/29/03	LOCAL TRANSPORTATION		6.00
10-24	P1	4EE00000030	09/26/03	LOCAL TRANSPORTATION		6.00
10-24	P1	4EE00000028	07/03/03	LOCAL TRANSPORTATION		13.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMM ON EDUCATION & WORKFORCE —Con.						
10-28	P1	4EE000000333	11/14/03	TRAINING		719.00
11-24	P1	4EE000000358	11/03/03	TRAINING		632.00
12-01	F1	NW000005198	08/10/03	T&M SERVICE		146.70
12-08	P1	4EE00000068	11/13/03	TRAINING		632.00
12-08	P1	4EE00000069	12/15/03	TRAINING		546.00
12-30	P2	OSM7102	10/30/03	TRAINING - 550367 - GLOBAL MS		5,390.00
12-30	P1	4EE00000101	12/10/03	TRAINING		632.00
12-30	P1	4EE00000102	01/07/04	TRAINING		632.00
					OTHER SERVICES TOTALS:	
					9,470.09	
SUPPLIES AND MATERIALS						
10-03	P2	OS327675	07/18/03	SMALL RUBBER FINGERS (A991428)		4.85
10-03	P2	OS327675	07/18/03	MEDIUM RUBBER FINGERS (A991429)		4.85
10-03	P2	OS328290	09/11/03	TENT CARDS - AVERY LASER #F		30.30
10-06	P2	OS328287	09/11/03	TONER - HP4200 LASER JET		465.00
10-06	P1	4EE00000004	09/30/03	FOOD & BEVERAGE FOR MEETINGS		256.54
10-20	P1	4EE00000013	01/05/04	CQ TODAY		2,430.00
10-20	P1	4EE00000014	09/01/03	BOTTLED WATER		22.25
10-20	P1	4EE00000015	09/30/03	BOTTLED WATER		17.50
10-20	P1	4EE00000016	09/05/03	BOTTLED WATER		4.75
10-20	P1	4EE00000017	09/30/03	BOTTLED WATER		11.50
10-20	P1	4EE00000010	08/16/03	WEST FEDERAL CASE NEWS SUB		420.00
10-22	P1	4EE00000021	09/26/03	401K ANSWER BOOK 2004		228.85
10-22	P1	4EE00000022	11/03/04	CQ TODAY PRINT - DAILY		2,430.00
10-22	P1	4EE00000023	11/01/04	CQ WEEKLY PRINT		1,940.00
10-22	P1	4EE00000020	09/30/03	BOTTLED WATER		206.00
10-23	P1	4EE00000012	09/24/03	SUBSCRIPTION		12.50
10-24	P1	4EE00000024	09/30/03	BOTTLED WATER		48.00
10-31	S1	03304000029	10/01/03	OFFICE SUPPLY (TRANSFER)		6,327.68
11-03	P1	4EE00000034	10/21/03	OFFICE SUPPLIES		4.80
11-03	P2	OSM7010	10/17/03	RIVE - 491129 - SONY DVD-RW-R		650.00
11-03	P2	OSM7010	10/17/03	COPY - 468060 - PINACILE INSTA		40.00
11-03	P2	OSM7010	10/17/03	MEDIA - 426456 - MEMOREX 10PK		68.54
11-03	P2	OSM7010	10/17/03	MEDIA - 308770 - VERBATIM 10PK		77.48
11-03	P2	OSM7010	10/17/03	TAPE CARTRIDGE - 077698 - HP 1		1,232.10
11-03	P2	OSM7010	10/17/03	TAPE - 161444 - CPO 5PK AIT 35		2,081.65
11-03	P1	4EE00000035	10/08/03	TONER (6)		600.00
11-06	P1	4EE00000042	10/30/03	PRINTER CARTRIDGE		167.98
11-06	P1	4EE00000043	10/25/03	PRINTER		278.14
11-06	P1	4EE00000038	10/28/03	SUBSCRIPTION RENEWAL		229.00
11-06	P1	4EE00000039	10/06/03	US CODE		421.74
11-06	P1	4EE00000044	10/02/03	USCA		378.90
11-10	P1	4EE00000045	11/04/03	FOOD & BEVERAGE FOR MEETINGS		44.30
11-10	P1	4EE00000046	11/05/03	FOOD & BEVERAGE FOR MEETINGS		99.00

11-18	P1	4E000000057	BNA BOOKS	10/23/03	10/23/03	DIRECTORY/LABOR ORGAN (1)	117.84
11-18	P1	4E000000053	DEER PARK SPRING WATER	10/01/03	10/31/03	BOTTLED WATER	12.75
11-18	P1	4E000000054	DO	10/01/03	10/31/03	BOTTLED WATER	20.74
11-18	P1	4E000000055	DO	10/17/03	10/17/03	BOTTLED WATER	4.75
11-18	P1	4E000000056	DO	10/01/03	10/31/03	BOTTLED WATER	17.50
11-18	P1	4E000000048	PENGAD, INC.	10/30/03	10/30/03	OFFICE SUPPLIES	30.19
11-20	P2	OSM7100	CDWG	10/30/03	10/30/03	SOFTWARE - 241000 - DATVIZ CO	65.00
11-24	P1	4E000000061	DOW JONES & COMPANY, INC	12/19/03	12/19/04	SUBSCRIPTION RENEWAL 2101	189.00
11-24	P1	4E000000062	DO	02/16/04	02/16/05	SUBSCRIPTION RENEWAL 112	189.00
11-25	P2	OS29005	ALLIANCE MICRO	11/03/03	11/03/03	PHOTO PAPER SEMI-GLOSS DUAL SI	12.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	PHOTO PAPER A-SIZE 20/SHEETS	16.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP OFFICEJET 7110 ALL-IN-ONE (	100.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP OFFICEJET 7110 ALL-IN-ONE (	131.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP DESIGN JET 5000 SERIES PLOT	540.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP DESIGN JET 5000 SERIES PLOT	540.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP DESIGN JET 5000 SERIES PLOT	540.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP DESIGN JET 5000 SERIES PLOT	540.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP DESIGN JET 5000 SERIES PLOT	540.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP DESIGN JET 5000 SERIES PLOT	540.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP 5500 DN COLOR PRINTER (2181	360.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP 5500 DN COLOR PRINTER (2181	820.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP 5500 DN COLOR PRINTER (2181	1,164.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP 5500 DN COLOR PRINTER (2181	1,164.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP 5500 DN COLOR PRINTER (2181	420.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP 5500 DN COLOR PRINTER (2181	438.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP 7550 PHOTO SMART COLOR PRIN	250.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP 7550 PHOTO SMART COLOR PRIN	300.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP 7550 PHOTO SMART COLOR PRIN	190.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP 4200 TN PRINTER (THROUGHOUT	1,550.00
11-25	P2	OS29005	DO	11/03/03	11/03/03	HP 4200 TN PRINTER (THROUGHOUT	498.00
11-25	P2	OS29133	DO	11/12/03	11/12/03	METAL BUSINESS CARD FILE, BLAC	12.00
11-25	P2	OSM6972	CDWG	10/08/03	10/08/03	SOFTWARE - 409891 - SCANSOFT O	498.00
11-25	P2	OSM6972	DO	10/08/03	10/08/03	SOFTWARE - 514830 - COREL GOV	556.98
11-25	P2	OSM6972	DO	10/08/03	10/08/03	MEDIA - 482051 - COREL WP OFFI	30.95
11-25	P2	OSM6972	DO	10/08/03	10/08/03	FREIGHT	6.49
11-30	S1	03340000033	NATIONAL JOURNAL	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	1,447.23
12-08	P1	4E000000072	RETAIL SERVICES/HOUSEHOLD	12/09/03	12/09/04	CONGRESS DAILY	1,795.00
12-08	P1	4E000000071	PHILLIPS,ALICIA	10/21/03	10/21/03	OFFICE SUPPLIES	219.98
12-09	P1	4E000000070	BOISE OFFICE SOLUTIONS	11/12/03	11/18/03	COMMUNICATION PACKET ITEMS	121.39
12-12	P2	OS29196	DO	11/17/03	11/17/03	POCKET FOLDER - OXFORD ESSELTE	133.20
12-12	P2	OS29196	DO	11/17/03	11/17/03	TAPE - SCOTCH DOUBLE COATED RE	4.46
12-22	P1	4E000000075	DRAY A THORNE	10/23/03	10/23/03	SCANNER - 458671 - HP SCANJET	599.78
12-22	P1	4E000000073	SNOW VALLEY INC	11/21/03	11/21/03	OFFICE SUPPLIES	1,534.21
12-22	P1	4E000000078	THE WASHINGTON POST	10/07/03	10/31/03	BOTTLED WATER	351.00
12-22	P1	4E000000079	DO	01/01/04	12/29/04	SUBSCRIPTION RENEWAL/2101	174.72
12-22	P1	4E000000080	DO	01/01/04	12/29/04	SUBSCRIPTION RENEWAL/1107	96.72
12-22	P1	4E000000081	DO	01/01/04	12/29/04	SUBSCRIPTION RENEWAL/112	96.72

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMM ON EDUCATION & WORKFORCE—Con						
12-22	P1	WILLIAM C BENJAMIN	07/21/03	OFFICE SUPPLIES		41 99
12-29	P2	BOISE CASCADE OFFICE PRODUCTS	11/04/03	BUSINESS CARD FILE - COVERED		11 64
12-29	P2	CDWG	11/21/03	SCANNER - 458671 HP SCANJET 555		1,385.00
12-29	P2	OSM7204	11/21/03	PRINTER - 474079 HP OFFICEJET		358.00
12-29	P2	OSM7204	11/21/03	SCANNER - 458671 HP SCANJET 555		225.00
12-29	P2	OSM7204	11/21/03	PRINTER - 406220 HP PHOTOSMART		285.00
12-30	P2	OSM7204	12/16/03	DRY LINE LIQUID PAPER #PA-066		74.40
12-30	P2	OSM7204	12/22/03	PUBLICATION/REFERENCE MATERIAL		245.00
12-30	P1	ALLIANCE MICRO	12/22/03	PUBLICATION/REFERENCE MATERIAL		195.00
12-30	P1	ASPEN LAW & BUSINESS	10/23/03	PUBLICATION/REFERENCE MATERIAL		366 27
12-30	P1	BNA BOOKS	10/30/03	CASE - 482008 - BELVIN ENTERPR		450.00
12-30	P2	CDWG	10/30/03	Freight		56 51
12-30	P2	OSM7099	11/20/03	SOFTWARE - 529155 MMD GOV DRE		909.00
12-30	P2	OSM7200	11/20/03	SOFTWARE - 530631 MMD GOV CON		750.00
12-30	P2	OSM7200	11/20/03	MEDIA - 529130 MMD GOV DREAMW		14 70
12-30	P2	OSM7200	11/20/03	MEDIA - 520437 MMD - GOV CONTR		14 70
12-30	P2	OSM7200	11/20/03	MEDIA - 483184 MS WWF W2003 S		29.00
12-30	P1	COLUMBIA BOOKS INC	02/01/04	PUBLICATION/REFERENCE MATERIAL		189.00
12-30	P1	CONGRESSIONAL QUARTERLY PRESS	11/24/03	PUBLICATION/REFERENCE MATERIAL		6,341.00
12-30	P1	ELEMENTK JOURNALS	11/01/03	PUBLICATION/REFERENCE MATERIAL		47 84
12-30	P1	INFLUENCE	10/01/03	PUBLICATION/REFERENCE MATERIAL		99.00
12-30	P1	LRP PUBLICATIONS	01/01/04	PUBLICATION/REFERENCE MATERIAL		695.00
12-30	P1	NEW YORK TIMES	12/13/03	PUBLICATION/REFERENCE MATERIAL		592 12
12-30	P1	4EE00000088	12/05/03	SUBSCRIPTION RENEWAL/2101		598.00
12-30	P1	4EE00000089	12/05/03	SUBSCRIPTION RENEWAL/112		598.00
12-30	P1	4EE00000090	10/30/03	OFFICE SUPPLIES		30 19
12-30	P1	PENGAD, INC.	01/01/04	PUBLICATION/REFERENCE MATERIAL		1,952.00
12-30	P1	SOUTHWEST DISTRIBUTION, INC	01/01/04	PUBLICATION/REFERENCE MATERIAL		6,109.00
12-30	P1	WEST GROUP PAYMENT CENTER	11/13/03	FRAMING (TRANSFER)		134.00
12-31	HW	44901000047	12/01/03	OFFICE SUPPLY (TRANSFER)		12,399.38
12-31	S1	033655000031	12/31/03			76,676.26
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
10-31	S8	MA000238061	10/01/03	EQUIPMENT MAINT (TRANSFER)		1,530.97
11-10	F2	RN0000004979	10/27/03	TABLET COMPUTER - TOSHIBA 3500		2,384.98
11-10	F2	RN0000004979	10/27/03	TABLET COMPUTER - TOSHIBA 3500		2,384.98
11-10	F2	RN0000004979	10/27/03	TABLET COMPUTER - TOSHIBA 3500		2,384.98
11-10	F2	RN0000004979	10/27/03	LAPTOP - HP CPQ NX7000 C9/1 6		1,975.00
11-10	F2	RN0000004979	10/27/03	LAPTOP - HP CPQ NX7000 C9/1 6		1,975.00
11-10	F2	RN0000004979	10/27/03	LAPTOP - HP CPQ NX7000 C9/1 6		1,975.00
11-10	F2	RN0000004979	10/27/03	LAPTOP - HP CPQ NX7000 C9/1 6		1,975.00
11-10	F2	RN0000004979	10/27/03	LAPTOP - HP CPQ NX7000 C9/1 6		1,975.00
11-10	F2	RN0000004979	10/27/03	LAPTOP - HP CPQ NX7000 C9/1 6		1,975.00
11-10	F2	RN0000004979	10/27/03	LAPTOP - HP CPQ NX7000 C9/1 6		1,975.00
11-10	F2	RN0000004979	10/27/03	PRINTER - HP DESIGNJET 5500PS		12,825.15

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON ENERGY & COMMERCE—Con						
				SUPPLIES AND MATERIALS	130,032.08	37,231.82
				EQUIPMENT	182,902.67	88,053.44
				GENERAL EXPENDITURES TOTALS	8,378,398.69	2,325,473.60
				OFFICE TOTALS	8,378,398.69	2,325,473.60
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABRAHAM, MICHAEL J	10/01/03	STAFF ASSISTANT		6,750.01
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)		1,190.12
		ALLEN, JEREMY W	11/30/03	POLICY COORDINATOR		24,500.00
		ANDREWS, KELLI A	12/31/03	COUNSEL		27,500.01
		BARNETTE, JAMES D	10/01/03	GENERAL COUNSEL		37,125.00
		BENNETT, JODI A	10/01/03	MINORITY PRESS SECRETARY		23,750.01
		BENTLEY, JASON R	12/31/03	COUNSEL		25,000.00
		BETFAHAD, RAMSEN V	10/01/03	COUNSEL		19,399.99
		DO	12/12/03	COUNSEL (OTHER COMPENSATION)		3,289.00
		BLACK, ANDREW J	10/01/03	POLICY COORDINATOR		23,500.00
		BORGER, JUDY L	12/31/03	PROFESSIONAL STAFF MEMBER		22,749.99
		BROUILLETTE, DANNY R	10/01/03	STAFF DIRECTOR		38,300.01
		BUTLER, CANDACE E	12/31/03	DEPUTY CHIEF MIN. CLERK/LAW ADMINISTRATOR		28,250.01
		CARTY, WILLIAM R D	10/01/03	LEGISLATIVE CLERK		11,550.00
		CATES, DWIGHT	12/31/03	PROFESSIONAL STAFF MEMBER		24,250.00
		CAVIOCKE, DAVID L	10/01/03	SENIOR COUNSEL		33,250.01
		CHOE, YONG SEOK	10/01/03	LEGISLATIVE CLERK		5,072.22
		DO	11/14/03	LEGISLATIVE CLERK		1,060.55
		CLAPTON, CHARLES M	11/01/03	LEGISLATIVE CLERK (OTHER COMPENSATION)		28,625.00
		CLOCKER, JOHN C	10/01/03	COUNSEL		24,250.00
		CONNAUGHTON, JAYLYN JENSEN	10/01/03	DIRECTOR OF INFORMATION TECHNOLOGY		15,000.00
		CONWAY, BRAD	12/31/03	SR LEGISLATIVE ANALYST		14,750.01
		COOKE, ANTHONY M	10/01/03	COUNSEL		26,000.01
		COOPER, WILLIAM S	12/31/03	COUNSEL		29,999.99
		CORDOONE, JONATHAN J	10/01/03	MINORITY COUNSEL		27,000.00
		COURI, GERALD S	12/31/03	POLICY COORDINATOR		23,000.00
		CUNNINGHAM, SEAN	10/01/03	COUNSEL		28,000.01
		DAVIS, SHARON EILEEN	10/01/03	CHIEF MINORITY CLERK		33,560.67
		DILENCE, THOMAS	10/01/03	DEPUTY CHIEF COUNSEL-OVER & IN		19,211.11
		DO	11/22/03	DEPUTY CHIEF COUNSEL-OVER & IN (OTHER COMPENSATION)		2,416.94
		DONOFIO, JEFFREY M	10/01/03	MINORITY STAFF ASSISTANT		10,500.00
		DO	12/31/03	MINORITY STAFF ASSISTANT (OVERTIME)		584.15
		EDWARDS, EUGENIA B	09/01/03	LEGISLATIVE CLERK		12,249.99
		FEDDO, THOMAS PETER	10/01/03	COUNSEL		22,249.99
		FILON, PETER J	12/31/03	MINORITY COUNSEL		20,499.99
		FORD, JOHN P	10/01/03	MINORITY COUNSEL		33,560.67

FRANDSEN, RICHARD A	12/01/03	12/31/03	SENIOR MINORITY COUNSEL	11,533.33
FRIED, NEIL RAY	10/01/03	12/31/03	COUNSEL	26,499.99
GOO, MICHAEL L	10/01/03	12/31/03	MINORITY COUNSEL	31,810.67
GRANT, CHAD R	10/01/03	12/31/03	STAFF ASSISTANT	6,250.01
DO	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	1,355.98
GRANT, MARY ELLEN	10/01/03	12/31/03	DEPUTY COMMUNICATIONS DIRECTOR	17,124.99
GRAVES, GARRET	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	6,999.99
GROESBECK, ASHLEY R	10/01/03	12/31/03	MINORITY RESEARCH ASSISTANT	11,250.00
DO	09/01/03	11/30/03	MINORITY RESEARCH ASSISTANT (OVERTIME)	243.93
HALL, AMY BETH	10/01/03	12/31/03	MINORITY PROFESSIONAL STAFF MEMBER	27,000.00
HALL, ROBERT	10/01/03	12/31/03	MINORITY STAFF ASSISTANT	10,500.00
DO	11/01/03	11/30/03	MINORITY STAFF ASSISTANT (OVERTIME)	118.99
HARRIS, BRUCE C	10/01/03	12/31/03	MINORITY PROFESSIONAL STAFF MEMBER (C)	27,000.00
HARVARD, WILLIAM B	12/01/03	12/31/03	LEGISLATIVE CLERK	3,666.67
DO	11/01/03	11/30/03	LEGISLATIVE CLERK (OVERTIME)	415.40
DO	10/01/03	11/16/03	STAFF ASSISTANT	4,438.88
DO	09/01/03	10/31/03	STAFF ASSISTANT (OVERTIME)	1,117.80
HEWARD, REBECCA	10/01/03	12/31/03	COUNSEL	18,250.01
HINES, VONCILLE TROTTER	10/01/03	12/31/03	MINORITY RESEARCH ASSISTANT	14,499.99
DO	09/01/03	11/30/03	MINORITY RESEARCH ASSISTANT (OVERTIME)	1,096.18
HOLLEMAN, EDITH A	10/01/03	12/31/03	MINORITY COUNSEL	29,795.00
HULTBERG, CARLA R VANT HOFF	10/01/03	12/31/03	ASST MIN CLERK-ADMINISTRATION/ASST LAN ADM	18,000.00
JAEGER, CHERYL LYNN	10/01/03	12/31/03	PROFESSIONAL STAFF	21,250.01
JOHNSON, KENNETH JAMES	10/01/03	12/31/03	DEPUTY STAFF DIRECTOR	30,750.00
KEMP, PURVEE P	10/01/03	12/31/03	MINORITY COUNSEL	21,750.00
KEMEREMATH, NUNDAN	10/01/03	12/31/03	SENIOR COUNSEL	36,543.34
KENT, RAYMOND R	10/01/03	12/31/03	MINORITY FINANCE ASSISTANT	21,024.99
KIELTY, PETER E	10/01/03	12/31/03	LEGISLATIVE CLERK	12,500.01
KNABER, CHRISTOPHER	10/01/03	12/31/03	MINORITY INVESTIGATOR	31,910.67
LATHAM, JILL	10/01/03	12/31/03	LEGISLATIVE CLERK	9,000.01
LISSAU, JACQUELINE M	10/01/03	12/31/03	DIRECTOR OF EXTERNAL AFFAIRS	19,499.99
MCCULLOUGH, BRIAN	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	22,749.99
MCNEICE, JESSICA	10/01/03	12/31/03	MINORITY RESEARCH ASSISTANT	12,375.00
DO	10/01/03	11/30/03	MINORITY RESEARCH ASSISTANT (OVERTIME)	635.54
MENEZES, MARK WESLEY	10/01/03	12/31/03	CHF COUNSEL FOR ENG & ENVIRON	35,000.01
METERS, ROBERT JERIMIAH	10/01/03	12/31/03	DEP CH COUNSEL FOR ENG & ENVI	34,750.01
MORRISSEY, PATRICK J	10/01/03	12/31/03	DEPUTY STAFF DIRECTOR	37,366.67
MURDOCH, AUDREY ANN	10/01/03	12/31/03	ASST TO THE ADMIN COORDINATOR	14,750.00
MURRAY, CHRISTOPHER JOHN	10/01/03	12/31/03	MINORITY RESEARCH ASSISTANT	8,499.99
NELSON, DAVID W	10/01/03	12/31/03	MINORITY INVESTIGATOR/ECONOMIST	31,477.33
NGUYEN, ANH NGOC	11/24/03	12/31/03	STAFF ASSISTANT	2,863.89
DO	11/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	20.73
NORWIND, WILLIAM R	10/01/03	12/31/03	COUNSEL	24,999.99
O'BRIEN, WILLIAM D	10/01/03	12/31/03	PROJECT ASSISTANT	10,000.01
PAQUETTA, MARK A	10/01/03	12/31/03	CHIEF COUNSEL/081	35,980.01
PATTERSON, BYRON L	10/01/03	12/31/03	ASSISTANT	11,266.33
PATTERSON, JOSEPH P	10/01/03	12/31/03	PRINTER	20,250.00
POIRIER, BETTINA M	10/01/03	12/31/03	MINORITY COUNSEL	25,500.00
RILEY, VINKI I	10/01/03	12/31/03	DEPUTY COMMUNICATIONS DIRECTOR	16,500.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON ENERGY & COMMERCE—Con.						
		ROBERTSON JENNIFER R	10/01/03	SPECIAL ASSISTANT		9,499.99
		ROMAN PATRICK	10/01/03	COUNSEL		28,000.01
		ROTHSCHILD GREGG	10/01/03	MINORITY COUNSEL		32,443.99
		SCHOLLER DAVID	10/01/03	MIN DEP STAFF DIR & GEN COUNSEL		37,940.01
		SHERIDAN SUE D	10/01/03	SENIOR MINORITY COUNSEL		34,646.67
		SIKORSKI JEROME E	10/01/03	ARCHIVIST		18,375.00
		SILVA-ARTURO R	10/01/03	DEPUTY COMMUNICATIONS DIRECTOR		16,500.00
		SIMSON ROBERT E	10/01/03	PROFESSIONAL STAFF MEMBER		18,000.01
		SINGH MANISHA	10/01/03	COUNSEL		427.78
		DO	10/01/03	COUNSEL (OTHER COMPENSATION)		1,368.88
		SLOBODIN ALAN MICHAEL	10/01/03	SR OVERSIGHT COUNSEL		33,480.01
		SNEAD AMOS B	10/01/03	STAFF ASSISTANT		6,750.01
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)		1,136.21
		SNOWDON ANDREW L	10/14/03	COUNSEL		22,388.88
		SPENCER PETER	10/01/03	PROFESSIONAL STAFF MEMBER		22,749.99
		STUNTZ REID P F	10/01/03	MIN STAFF DIR/CHIEF COUNSEL		38,300.01
		SULLIVAN ANTHONY M	10/01/03	COMPTROLLER		22,125.01
		TAYLOR BRIDGETT E	10/01/03	MINORITY PROFESSIONAL STAFF MEMBER		33,560.67
		TRIPP JON J	10/01/03	DEPUTY COMMUNICATIONS DIRECTOR		17,124.99
		VILDOSTEGUI SHANNON R	10/01/03	COUNSEL		18,250.01
		VOSEL DAVID A	10/16/03	MINORITY LEGISLATIVE INTERN		3,575.00
		WALKER LINDA LEE	10/01/03	ADMIN & HUMAN RESOURCES COORDINATOR		23,250.01
		WALTZMAN HOWARD	10/01/03	SENIOR COUNSEL		32,313.33
		WASHINGTON ANN	10/01/03	PROFESSIONAL STAFF MEMBER		18,999.99
		WASHINGTON CONSUELA M	10/01/03	SENIOR MINORITY COUNSEL		35,713.33
		WELDON KATHLEEN	10/01/03	PROFESSIONAL STAFF MEMBER		29,750.00
		ZERZAN KELLY COLE	10/01/03	COUNSEL		27,750.01
PERSONNEL BENEFITS					PERSONNEL COMPENSATION TOTALS	
10-31	S7	03304000073	10/01/03	TRANSIT BENEFITS		1,066.35
11-28	S7	03332000069	11/01/03	TRANSIT BENEFITS		1,013.01
12-31	S7	03365000068	12/01/03	TRANSIT BENEFITS		922.97
					PERSONNEL BENEFITS TOTALS	
					3,002.33	
TRAVEL						
10-06	P1	4CM000000001	08/24/03	TAXI MIN		22.00
10-06	P1	4CM000000002	09/26/03	TRAVEL SUBSISTENCE MAJ		138.27
10-06	P1	4CM000000006	08/20/03	PARKING MIN		8.50
10-06	P1	4CM000000007	09/08/03	TAXI MIN		8.00
10-06	P1	4CM000000008	09/15/03	TAXI MIN		6.00
10-06	P1	4CM000000009	09/22/03	TAXI MIN		8.00
10-06	P1	4CM000000003	08/24/03	TRAVEL SUBSISTENCE MIN		291.73
10-06	P1	4CM000000004	09/12/03	TRAVEL SUBSISTENCE MIN		383.83
10-06	P1	4CM000000005	09/25/03	TRAVEL SUBSISTENCE MIN		155.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON ENERGY & COMMERCE—Con.						
10-10	P1	4CM00000011		2 TV'S MAJ	08/08/03	167.18
10-10	P1	4CM00000012		SUPPLIES MAJ	09/19/03	135.00
10-14	P1	4CM000RW0348		SUBSCRIPTION MIN	02/28/04	635.00
10-14	P1	4CM000RW0350		SUBSCRIPTION MIN	04/10/04	200.00
10-16	P2	05S28129		XP PROFESSIONAL MEDIA - MS WIN	09/02/03	50.00
10-16	P2	05S28129		XP PROFESSIONAL DOCUMENTATION	09/02/03	50.00
10-17	P2	05S28368		STAPLES FOR XEROX WORKCENTRE P	09/17/03	110.00
10-17	P2	05S28368		TONER FOR XEROX WORKCENTRE PRO	09/17/03	545.50
10-17	P2	05S28368		TONER FOR XEROX WORKCENTRE PRO	09/17/03	542.50
10-17	P2	05S28368		TONER FOR XEROX WORKCENTRE PRO	09/17/03	542.50
10-21	P2	05S28708		BLACK PRINT CARTRIDGE HP #C9	10/08/03	144.00
10-21	P2	05S28708		CYAN PRINT CARTRIDGE HP #C972	10/08/03	192.00
10-21	P2	05S28708		MAGENTA PRINT CARTRIDGE HP #C	10/08/03	192.00
10-21	P2	05S28708		YELLOW PRINT CARTRIDGE HP #C9	10/08/03	210.00
10-21	P2	05S28708		IMAGE TRANSFER KIT HP #C9724A	10/08/03	262.00
10-21	P2	05S28708		IMAGE FUSER KIT HP 110V #C972	10/08/03	9,223.00
10-22	P2	03M6954		MONITOR - P9625A - 11730 FLAT	10/01/03	2,807.00
10-22	P2	03M6955		MONITOR - P9625A - 11730 FLAT	10/01/03	144.00
10-22	P2	05S28709		BLACK PRINT CARTRIDGE HP #C9	10/08/03	192.00
10-22	P2	05S28709		CYAN PRINT CARTRIDGE HP #C972	10/08/03	192.00
10-22	P2	05S28709		MAGENTA PRINT CARTRIDGE HP #C	10/08/03	192.00
10-22	P2	05S28709		YELLOW PRINT CARTRIDGE HP #C9	10/08/03	210.00
10-22	P2	05S28709		IMAGE TRANSFER KIT HP #C9724A	10/08/03	262.00
10-30	P2	05S28644		IMAGE FUSER KIT HP 110V #C972	10/03/03	172.75
10-31	S1	03304000036		FLAG - 5 X 8, NYLON, WITH POLE	10/03/03	5,313.15
10-31	P2	05S28727		OFFICE SUPPLY (TRANSFERS)	10/09/03	134.95
10-31	P2	05S28727		SOFTWARE - CONVERSIONS PLUS FO	10/09/03	10.00
11-06	C1	NW200331001		SHIPPING AND HANDLING	10/09/03	7.00
11-06	C1	NW200331001		BOTTLED WATER	10/31/03	14.00
11-06	C1	NW200331001		BOTTLED WATER	10/31/03	7.00
11-06	C1	NW200331001		BOTTLED WATER	10/31/03	7.00
11-06	C1	NW200331001		BOTTLED WATER	10/31/03	28.00
11-06	C1	NW200331001		BOTTLED WATER	10/31/03	5.00
11-06	C1	NW200331001		BOTTLED WATER	10/06/03	30.00
11-06	C1	NW200331001		BOTTLED WATER	10/07/03	30.00
11-06	C1	NW200331001		BOTTLED WATER	10/13/03	30.00
11-06	C1	NW200331001		BOTTLED WATER	10/13/03	30.00
11-06	C1	NW200331001		BOTTLED WATER	10/16/03	56.99
11-06	C1	NW200331001		BOTTLED WATER	10/16/03	10.00
11-06	C1	NW200331001		BOTTLED WATER	10/22/03	5.00
11-06	C1	NW200331001		BOTTLED WATER	10/27/03	25.00

11-07	P1	4C0M00000032	CHAD R. GRANT	10/29/03	10/29/03	SUPPLIES MAJ	9.50
11-12	P1	4C0M00000042	JACQUELINE M. USSAU	10/24/03	10/24/03	SUPPLIES-MAJ	83.59
11-21	P2	0SSZ91168	ACCUCOM SYSTEMS	11/14/03	11/14/03	XEROX WORKFORCE 416 TONER #1	170.68
11-22	P2	0SSZ8907	BOISE CASCADE OFFICE PRODUCTS	10/24/03	10/24/03	POST-IT - (SIGN-HERO, RED/YEL	24.20
11-22	P2	0SSZ8907	DO	10/24/03	10/24/03	POST-IT - (NOTE)BLUE/WHITE	26.80
11-30	S1	03334000041	ACS DESKTOP SOLUTIONS, INC.	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	4,329.08
12-01	P2	0SM7011	DEER PARK	10/17/03	10/17/03	MONITOR - P96254 - FLAT PANEL	1,203.00
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	7.00
12-04	C1	NW200333800	DO	11/30/03	11/30/03	BOTTLED WATER	14.00
12-04	C1	NW200333801	DO	11/30/03	11/30/03	BOTTLED WATER	7.00
12-04	C1	NW200333801	DO	11/30/03	11/30/03	BOTTLED WATER	7.00
12-04	C1	NW200333801	DO	11/30/03	11/30/03	BOTTLED WATER	28.00
12-04	C1	NW200333801	DO	11/30/03	11/30/03	BOTTLED WATER	96.99
12-04	C1	NW200333801	DO	11/06/03	11/06/03	BOTTLED WATER	10.00
12-04	C1	NW200333801	DO	11/06/03	11/06/03	BOTTLED WATER	30.00
12-04	C1	NW200333801	DO	11/26/03	11/26/03	BOTTLED WATER	10.00
12-04	C1	NW200333801	DO	11/17/03	11/17/03	BOTTLED WATER	10.00
12-04	C1	NW200333801	DO	11/24/03	11/24/03	BOTTLED WATER	25.00
12-11	P2	0SSZ9127	IPSWITCH	11/12/03	11/12/03	WS-FTP PRO WITH SERVICE AGREEM	68.98
12-11	P2	0SSZ9127	DO	11/12/03	11/12/03	WS-FTP PRO WITHOUT SERVICE AGR	59.95
12-11	P2	0SSZ9127	DO	11/12/03	11/12/03	SHIPPING	90.00
12-15	P2	0SSZ8993	COWG	10/30/03	10/30/03	GOVT ADOBE ACROBAT 6.0 STD WIN	8.25
12-15	P2	0SSZ8993	DO	10/30/03	10/30/03	GOVT ADOBE ACROBAT 6.0 STD WIN	150.00
12-15	P2	0SSZ8993	DO	10/30/03	10/30/03	GOVT ADOBE ACROBAT 6.0 STD WIN	300.00
12-15	P2	0SSZ8993	DO	10/30/03	10/30/03	WINDOWS XP PROFESSIONAL UPG MW	518.02
12-15	P2	0SSZ8993	DO	10/30/03	10/30/03	ADOBE PHOTOSHOP ELEMENTS 2.0 F	449.95
12-15	P2	0SSZ8993	DO	10/30/03	10/30/03	MICROSOFT FRONTPAGE 2002, #3	144.95
12-15	P2	0SSZ8993	DO	10/30/03	10/30/03	GOVT ADOBE ACROBAT 6.0 STD WIN	40.00
12-15	P2	0SSZ8993	DO	11/18/03	11/18/03	MICROSOFT FRONT PAGE 2002 UPG	154.32
12-15	P2	0SSZ8993	DANNY R. BROUILLETTE	09/25/03	09/25/03	SUPPLIES MAJ	25.48
12-17	P2	0SM6830	ADM. INTERNATIONAL, INC.	09/25/03	09/25/03	TELEVISION - #E13320 - RCA 13	95.85
12-17	P2	0SM6830	DO	09/25/03	09/25/03	TELEVISION - #24V510T - RCA 24	190.45
12-17	P2	0SM6830	DO	09/25/03	09/25/03	SHIPPING	35.00
12-19	P1	4C0M00000076	BULLETIN NEWS NETWORK	10/13/03	10/12/04	SUBSCRIPTION	375.00
12-19	P1	4C0M00000088	CANDACE BUTLER	11/11/03	11/11/03	SUBSCRIPTION MIN	41.24
12-19	P1	4C0M00000074	CONGRESSIONAL QUARTERLY INC	08/02/03	08/02/03	REFERENCE BOOK MIN	50.03
12-19	P1	4C0M00000075	DO	08/01/03	08/01/03	REFERENCE BOOK MIN	50.03
12-19	P1	4C0M00000081	DEER PARK SPRING WATER	07/01/03	07/31/03	BOTTLED WATER MIN	88.00
12-19	P1	4C0M00000082	DO	08/01/03	08/31/03	BOTTLED WATER MIN	103.00
12-19	P1	4C0M00000083	DO	09/01/03	09/30/03	BOTTLED WATER MIN	63.00
12-19	P1	4C0M00000073	NATIONAL JOURNAL	08/14/03	08/14/03	REFERENCE BOOK MIN	131.89
12-19	P1	4C0M00000063	SHARON E DAVIS	08/21/03	08/21/03	SUBSCRIPTIONS MIN	149.08
12-19	P1	4C0M00000077	THE BUREAU OF NATIONAL AFFAIRS	11/30/03	11/30/04	SUBSCRIPTION	1,704.00
12-23	P2	0SSZ9236	ACCUCOM SYSTEMS	11/19/03	11/19/03	STAPLE CARTRIDGE - FOR XEROX 5	172.60
12-31	S1	03365000039	EQUIPMENT	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	1,442.68
							SUPPLIES AND MATERIALS TOTALS:
10-20	F2	RN000004725	ACS DESKTOP SOLUTIONS, INC	10/09/03	10/09/03	COMPUTER - COMPAQ EVO D530 CNT	1,443.00
10-22	F2	RN000004758	DO	10/16/03	10/16/03	COMPUTER - COMPAQ EVO D530 P4	929.00
10-30	P1	4C0M00000027	PC-NET ENTERPRISES, INC	10/22/03	10/22/03	PRINTER MAINTENANCE MAJ	225.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 GOVERNMENT REFORM—Con.						
OFFICE TOTALS					8,909,109.57	2,780,787.05
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALINGER, MASON C	10/01/03	PROFESSIONAL STAFF MEMBER		25,499.99
		AMERLING, ARISTIN LAMES	10/01/03	MIN DEPUTY CHIEF COUNSEL		30,749.99
		ASH, MICHELLE HOPE	10/01/03	MINORITY COUNSEL		29,999.99
		AUSBROOK, JAMES K	10/01/03	CHIEF COUNSEL		37,250.01
		AUSTIN, TERESA L	10/01/03	CHIEF CLERK		27,249.99
		BARAN, JEFFERY	10/01/03	COUNSEL		12,500.01
		BARKLEY, CHRISTOPHER JAMES	10/01/03	LEGISLATIVE ASST/CLERK		15,249.99
		BARNETT, PHILIP S	10/01/03	MINORITY CHIEF COUNSEL		37,940.01
		BEATTIE, BRIEN	10/01/03	DEPUTY CLERK		16,000.00
		BLANDFORD, ALYSON	10/01/03	OFFICE MANAGER		19,250.00
		BORDEN, R C	10/01/03	SENIOR COUNSEL/PARLIAMENTARIAN		32,750.01
		BORGES, ADAM C	11/24/03	PROFESSIONAL STAFF MEMBER		5,138.89
		BOTD, KRISTA A	10/01/03	MINORITY COUNSEL		14,500.01
		BRADY, LAWRENCE J	10/01/03	SUBCOMM PROF STAFF MEMBER		28,916.66
		BRIGGS, ROBERT A	10/01/03	SENIOR CLERK		16,499.99
		BROWN, ELLEN B	10/01/03	LEGISLATIVE DIR & SR POLICY COUNSEL		35,749.66
		BUNGARD, BRANDON C	10/01/03	DEPUTY STAFF DIR/SR COUNSEL		28,000.00
		BUTCHER, RICHARD O	11/01/03	PROFESSIONAL STAFF MEMBER		3,333.34
		BUTLER, ROBIN M	10/01/03	FINANCIAL ADMINISTRATOR		27,375.00
		CALENDER, JOHN F	10/01/03	ATTORNEY		24,499.99
		CHASE, J VINCENT	10/01/03	SUBCOMMITTEE CHIEF INVESTIGATOR		24,599.99
		CHUNG, JASON M	10/01/03	LEGISLATIVE ASSISTANT		14,249.99
		COHEN, BRIAN A	10/01/03	SR INVESTIGATOR & POLICY ADVISOR		29,750.01
		COLEMAN, NICOLAS P	10/01/03	SUBC PSM COUNSEL		21,933.83
		COSTA, THOMAS M	10/01/03	SUBCOMM PROF STAFF MEMBER		16,800.00
		COUFAL, TERESA	10/01/03	MINORITY ASST CLERK		18,250.01
		CROCKETT, DREW F	12/01/03	DEPUTY COMMUNICATIONS DIRECTOR		8,166.67
		DO	10/01/03	PROFESSIONAL STAFF MEMBER		14,333.34
		CUADERES, JOHN D	10/01/03	SENIOR PROF STAFF MEMBER		34,050.00
		DAILY, DANIEL E	10/01/03	SUBCOMMITTEE COUNSEL		25,041.67
		DAVIS, CHRISTOPHER	10/01/03	MINORITY STAFF ASSISTANT		11,999.99
		DENIS, HOWARD A	10/01/03	COUNSEL		14,999.99
		DESPRES, SARAH	10/01/03	MINORITY COUNSEL		27,500.00
		DIX, ROBERT B	10/01/03	SUBCOMMITTEE STAFF DIRECTOR		33,750.00
		DOTSON, GREGORY J	10/01/03	MINORITY COUNSEL		23,000.00
		FAULKNER, ELAINE	10/01/03	INTERN		4,260.00
		FAULS, BRIAN J	10/01/03	PROFESSIONAL STAFF MEMBER		20,749.99
		FOOTE, THERSE	10/01/03	MINORITY SPECIAL ASSISTANT		15,250.01
		FORSYTH, GABRIELLE	10/01/03	SPECIAL ASSISTANT		25,750.00
		FOSTER, ROLAND R	10/01/03	SUBC PSM		21,434.33

GALLS,KARA LAMAE	10/01/03	11/02/03	PROFESSIONAL STAFF MEMBER	3,555.55
GARRETT,NICOLE	10/01/03	12/31/03	SUBC CLERK	9,810.99
GAVAGHAN,LORRAINE M	10/01/03	12/31/03	STAFF ASSISTANT	9,500.01
DO	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	1,059.38
GOODWIN,KATHERINE B	10/01/03	12/31/03	MINORITY STAFF ASSISTANT	11,999.99
GORDON,MICHAEL J	10/01/03	12/31/03	STAFF ASSISTANT	9,000.00
DO	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	354.81
GOSA,JEAN A	10/01/03	12/31/03	MINORITY ASST CLERK	18,750.05
GREEN,EARLEY T	10/01/03	12/31/03	MINORITY CHIEF CLERK	25,499.99
GREGORY,ALTHEA	10/01/03	12/31/03	MINORITY COUNSEL	24,250.01
GROSSI,ANTHONY R	10/01/03	12/31/03	SUBCOMMITTEE CLERK	11,500.00
HALLCOM,DANIELLE D	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	21,500.01
HALLORAN,LAWRENCE J	10/01/03	12/31/03	SUBCOMMITTEE STAFF DIRECTOR	36,249.99
HAMBEL,JOHN J	10/01/03	12/31/03	SUBCOMMITTEE COUNSEL	9,062.50
HAYWOOD,JULIAN A	10/01/03	12/31/03	MINORITY COUNSEL	28,750.01
HETTINGER,MICHAEL J	10/01/03	12/31/03	SUBCOMMITTEE STAFF DIRECTOR	36,483.33
HUNTER,JOHN W	10/01/03	12/31/03	COUNSEL	24,499.99
KARLOW,BARBARA F	12/14/03	12/31/03	STAFF DIRECTOR	8,416.67
DO	10/01/03	12/31/03	SUBCOMMITTEE PSM	23,833.34
KAPLAN,RANDALL J	10/01/03	12/31/03	SENIOR COUNSEL	31,750.01
KEFALAS,DOLORES C	10/01/03	12/31/03	SPECIAL ASSISTANT	23,250.01
KELLY,RYAN P	10/01/03	12/31/03	LEGISLATIVE CORRESPONDENT	11,000.01
KIDD,EDWARD W	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	17,750.00
KIM,SHALLEY	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	17,500.00
KLEIN,SCOTT T	11/07/03	12/01/03	SUBCOMMITTEE PROF STAFF MEMBER	18,750.01
KOPPLE,SCOTT A	10/01/03	12/01/03	DEPUTY COMMUNICATIONS DIRECTOR	14,763.84
LATIN,ANNA	10/01/03	12/31/03	COMMUNICATIONS & POLICY ASST	12,500.00
LAUDENEN,AMY C	10/01/03	12/31/03	CLERK	11,999.99
LAYMAN,MICHAEL K	10/01/03	12/31/03	STAFF ASSISTANT	16,500.00
LIGHTFOOT,KAREN L	10/01/03	12/31/03	SR POLICY ADVISOR & COMMUNICATIONS DIR	36,999.99
LU,CHRISTOPHER P	10/01/03	12/31/03	MINORITY DEP CHIEF COUNSEL	34,499.99
MARIN,DAVID L	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	36,500.01
MARTIN,LORRAINE	10/01/03	12/31/03	SUBCOMM PROF STAFF MEMBER	13,000.00
MARTINSON,RONALD L	10/01/03	12/31/03	SUBCOMMITTEE STAFF DIRECTOR	23,951.01
MAY,MICHAEL C	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	16,000.00
MCALOY,KRISTINE	10/01/03	12/31/03	SUBCOMM PROF STAFF MEMBER	13,999.99
MCMLLEN,DAVID B	10/01/03	12/31/03	MINORITY PROFESSIONAL STAFF MEMBER	31,000.01
MEYER,ELIZABETH K	10/01/03	12/31/03	SUBC PSM/COUNSEL	15,698.33
MOORE,JAMES P	10/01/03	12/31/03	COUNSEL	22,000.00
MORTON,CECELIA T	10/01/03	12/31/03	MINORITY OFFICE MANAGER	20,750.00
MUELLER,BETHEA C	12/01/03	12/31/03	PROF STAFF MEM/COMM DIRECTOR	9,208.33
DO	10/01/03	11/30/03	SUBCOMMITTEE PROF STAFF MEMBER (C)	15,833.34
MURPHY,VAUGHN	10/01/03	12/19/03	SUBCOMMITTEE LEGISLATIVE COUNSEL	20,433.33
MUTTON,NICHOLIS D	10/01/03	12/31/03	PRESS SECRETARY	16,999.99
PALARINO,R NICHOLAS	10/01/03	12/31/03	SUBCMTS SENIOR POLICY ANALYST	25,499.99
PARKER,ROSALIND M	10/01/03	12/31/03	MINORITY COUNSEL	14,500.01
PERRAUT,DANIELLE	10/01/03	12/31/03	STAFF ASSISTANT	8,999.99
PROCTOR,ASHLEY	10/01/03	12/31/03	SR PROFESSIONAL STAFF MEMBER	22,250.01
RAPALLO,DAVID P	10/01/03	12/31/03	MINORITY COUNSEL	29,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 GOVERNMENT REFORM—Con.						
		ROME JOHN	10/01/03	SUBCOMMITTEE PSM	15,333.33	
		SARAVIAN JENNIFER M	10/01/03	CHIEF COUNSEL OF OVERSIGHT & INVESTIGATIONS	36,750.00	
		SCHAUMBURG JACQUELIN MASON	11/03/03		8,055.56	
		SCHULRO PHILIP M	10/01/03	MINORITY STAFF DIRECTOR	32,250.00	
		SCHULTE MARGARET S	10/01/03	PROFESSIONAL STAFF MEMBER	18,250.00	
		SCOLA NANCY E	10/01/03	PROFESSIONAL STAFF MEMBER	18,500.00	
		SCOTT LENEAL O	10/01/03	SYSTEM ADMINISTRATOR	17,125.01	
		SELAR NAOMI	10/01/03	STAFF ASSISTANT	1,715.01	
		SHAND TANIA A	10/01/03	MIN PROFESSIONAL STAFF MEMBER	28,750.01	
		SHARFSTEIN JOSHUA M	10/01/03	MINORITY PSM	29,000.01	
		SHAW GEORGE J	10/30/03		208.33	
		SHI YIER	10/01/03	SUBC PRESS SECRETARY	6,750.00	
		SIRK M H PETER	10/01/03	STAFF DIRECTOR	38,250.00	
		SKOPEC DAN F	10/01/03	SUBCOMMITTEE STAFF DIRECTOR	21,061.11	
		STEPHENSON MARK	10/01/03	MINORITY PROFESSIONAL STAFF MEMBER	26,750.00	
		STRANSKY GUAGENTI ALENA A	10/01/03	LEGISLATIVE ASSISTANT	10,641.49	
		SUANDREW H	10/01/03	MINORITY RESEARCH ASSISTANT	16,750.01	
		TAUB ROBERT G	10/01/03	COUNSEL	12,500.01	
		TEITZ ALEXANDRA E	10/01/03	MINORITY COUNSEL	28,750.01	
		TORY MELANIE A	10/01/03	JR PROFESSIONAL STAFF MEMBER	9,833.34	
		DO	12/01/03	PROFESSIONAL STAFF MEMBER	4,916.67	
		TRACI CHRISTOPHER	10/01/03	MINORITY RESEARCH ASST	13,000.01	
		TURNER ANNE MARIE	10/01/03	COUNSEL	23,000.00	
		WALKER GEORGE O	10/01/03	SUBCOMM PROF STAFF MEMBER	25,000.00	
		WALKER MARK A	10/01/03	SUBCOMMITTEE STAFF DIRECTOR	26,250.00	
		WALKER MINDI	10/01/03	LEGISLATIVE AIDE/CLERK	15,250.00	
		WASHBOURNE GRACE A	10/01/03	SR PROFESSIONAL STAFF MEMBER	28,625.00	
		WESTMORELAND TIMOTHY M	10/01/03	MINORITY COUNSEL	11,250.00	
		WHEAT JOHN MARC	10/01/03	STAFF DIRECTOR & CHIEF COUNSEL	29,100.01	
		WHITE ROBERT J	10/01/03	SUBCOMMITTEE COMMUNICATIONS DIRECTOR	20,349.99	
		WILSON DENISE R	10/01/03	MINORITY PROFESSIONAL STAFF MEMBER	31,000.01	
		WOJCIAK MELISSA CLARE	10/01/03	DIRECTOR	38,250.00	
		WOJCIKOWSKI JURSULA	10/01/03	SUBCOMMITTEE CLERK	9,500.00	
		YEAGER MICHAEL J	10/01/03	MINORITY DEP CHIEF COUNSEL	34,499.99	
		YOUNG WILLIAM DAVID	10/01/03	COUNSEL	22,000.00	
		ZACCAGNINI C	10/01/03	SYSTEMS ADMINISTRATOR	29,624.99	
		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS.	2,528,628.06	
10-31	S7	03304000110	10/31/03	TRANSIT BENEFITS	2,402.96	
11-28	S7	03332000105	11/30/03	TRANSIT BENEFITS	2,193.54	
		TRAVEL		PERSONNEL BENEFITS TOTALS	4,596.50	
10-01	P1	4G000000006	09/25/03	TRA03-186 FULL COMMITTEE		92.00

10-01	P1	4G000000004	PETER SIRH	09/26/03	09/29/03	TAXI	29.00
10-01	P1	3G000000832	ROMAN KENT	09/16/03	09/16/03	TRA03-170 FULL COMMITTEE	74.60
10-02	P1	4G000000011	HON. ADAM PUTNAM	09/21/03	09/21/03	TRA03-178 TECHNOLOGY	240.34
10-02	P1	4G000000008	HON. MARK E. SOUDER	08/23/03	08/25/03	TRA03-187 CRIM JUSTICE	356.20
10-02	P1	4G000000009	ROBERT B DIX	09/21/03	09/22/03	TRA03-177 TECHNOLOGY	336.93
10-06	P1	4G000000017	ALLYSON BLANDFORD	09/25/03	09/28/03	TRA03-183 FULL COMMITTEE	315.38
10-06	P1	4G000000010	DELAWARE NORTH COMPANIES	10/10/03	10/10/03	ENERGY & POLICY HEARING	450.00
10-06	P1	4G000000019	HON. CHRISTOPHER SHAYS	08/15/03	08/15/03	CAR SERVICE	210.60
10-06	P1	4G000000018	HON. THOMAS M DAVIS, III	09/21/03	09/22/03	TRA03-175 FULL COMMITTEE	415.07
10-06	P1	4G000000020	JIM P. MOORE, JR.	09/21/03	09/22/03	TRA03-176 FULL COMMITTEE	295.25
10-06	P1	4G000000016	TERESA AUSTIN	09/25/03	10/28/03	TRA03-185 FULL COMMITTEE	483.69
10-09	P1	4G000000023	DREW F CROCKETT	09/23/03	09/28/03	TRA03-183 FULL COMMITTEE	400.08
10-09	P1	4G000000022	GEORGE WALKER	08/11/03	08/13/03	TRA03-139 TECHNOLOGY	465.91
10-09	P1	4G000000031	ISRAEL ARBITER	09/17/03	09/17/03	TRA03-168 FULL COMMITTEE	287.06
10-09	P1	4G000000029	JOHN J HAMBEL	09/21/03	09/22/03	TRA03-180 TECHNOLOGY	366.34
10-09	P1	4G000000030	RONALD L MARTINSON	09/17/03	09/17/03	TAXI	22.00
10-10	P1	4G000000035	ROBERT B DIX	08/28/03	09/30/03	TAXI	84.00
10-16	P1	4G000000037	CITIBANK GOV CARD SERVICE	08/11/03	08/23/03	AIR TRA03-FULL COMMITTEE	2,551.51
10-16	P1	4G000000038	DO	08/22/03	08/25/03	AIR TRA-03-CRIM JUSTICE	377.50
10-16	P1	4G000000039	DO	07/21/03	07/23/03	AIR TRA-03-NAT SECURITY	500.00
10-16	P1	4G000000040	DO	08/04/03	08/15/03	AIR TRA-03-138-140	2,137.02
10-16	P1	4G000000041	DO	07/21/03	08/25/03	CATO CHARGES	435.00
10-17	P1	4G000000036	ADI GAZADAR	09/10/03	09/11/03	TRA03-155 WELLNESS	553.00
10-20	P1	4G000000033	ALLYSON BLANDFORD	10/09/03	10/11/03	TRA03-208 FULL COMMITTEE	204.13
10-20	P1	4G000000054	DO	10/08/03	10/10/03	TRA03-196 ENERGY POLICY	525.27
10-20	P1	4G000000061	ANTHONY GROSSI	10/13/03	10/14/03	TRA03-200 ENERGY POLICY	308.09
10-20	P1	4G000000056	CHRISTOPHER J. BARKLEY	09/26/03	10/26/03	TAXI-CIVIL SERVICE	39.00
10-20	P1	4G000000063	ELIZABETH MEYER	10/02/03	10/03/03	TRA03-172 CRIM JUSTICE	275.28
10-20	P1	4G000000060	HON. MIKE TURNER	09/14/03	09/15/03	TRA03-163 MINORITY	152.08
10-20	P1	4G000000059	HON. DOUG OSE	10/09/03	10/10/03	TRA03-195 ENERGY POLICY	254.63
10-20	P1	4G000000049	HON. THOMAS M DAVIS, III	09/25/03	09/25/03	TRA03-186 FULL COMMITTEE	168.00
10-20	P1	4G000000050	DO	10/09/03	10/10/03	TRA03-209 FULL COMMITTEE	173.63
10-20	P1	4G000000046	JOHN D CUADERES	10/09/03	10/10/03	TRA03-210 FULL COMMITTEE	173.58
10-20	P1	4G000000048	JOHN HUNTER	10/09/03	10/10/03	TRA03-212 FULL COMMITTEE	393.46
10-20	P1	4G000000052	JOSHUA M SHARFSTEIN	09/26/03	09/26/03	TAXI	11.00
10-20	P1	4G000000062	NICOLE GARRETT	10/08/03	10/10/03	TRA03-200 CRIM JUSTICE	266.64
10-20	P1	4G000000045	TERESA AUSTIN	10/09/03	10/11/03	TRA03-211 FULL COMMITTEE	360.06
10-21	P1	4G000000047	TEDDY KIDD	10/09/03	10/10/03	TRA03-213 FULL COMMITTEE	349.00
10-22	P1	4G000000069	ALENA A GUAGENTI	10/09/03	10/10/03	TRA03-192 CRIM JUSTICE	1,499.65
10-22	P1	4G000000068	DAVID L MARIN	10/09/03	10/10/03	TRA03-214 FULL COMMITTEE	270.23
10-22	P1	4G000000065	GEORGE WALKER	09/21/03	09/22/03	TRA03-181 TECHNOLOGY	281.84
10-22	P1	4G000000066	ROBERT B DIX	09/21/03	09/22/03	TRA03-173 TECHNOLOGY	65.20
10-22	P1	4G000000067	VINCENT CHASE	10/14/03	10/16/03	TRA03-206 NAT SECURITY	233.46
10-24	P1	4G000000078	DANIELLE D. HALLCOM	10/13/03	10/14/03	TRA03-199 ENERGY POLICY	246.13
10-24	P1	4G000000044	MICHAEL J. BAYTLER	09/15/03	09/18/03	TRA03-169 WITNESS-FULL COM	955.76
10-24	P1	4G000000075	NICOLAS P COLEMAN	10/08/03	10/11/03	TRA03-191 CRIM JUSTICE	1,695.60
10-24	P1	4G000000076	DO	08/07/03	09/16/03	TAXI	24.00
10-24	P1	4G000000074	PETER SIRH	10/08/03	10/09/03	TAXI	26.00
10-24	P1	4G000000070	YIER SHI	10/13/03	10/14/03	TRA03-197 ENERGY POLICY	203.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 GOVERNMENT REFORM—Con						
10-24	P1 46000000071	DO	10/08/03	TRA03-197 ENERGY POLICY	221.86	
10-28	P1 46000000079	TERI MARCH	09/29/03	TRA03-189 CRIM JUSTICE	354.49	
10-30	P1 46000000088	JOHN HUNTER	10/17/03	TAXI	19.00	
10-30	P1 46000000089	VAUGHN MURPHY	10/21/03	TAXI-CIVIL SERVICE	7.20	
10-31	P1 46000000080	DAN SNOPEC	10/08/03	TRA03-108 ENERGY POLICY	216.76	
10-31	P1 46000000081	DO	10/13/03	TRA03-201 ENERGY POLICY	339.25	
10-31	P1 46000000083	HON. MARK E. SOUDER	10/09/03	TRA03-193 CRIM JUSTICE	401.53	
10-31	P1 46000000082	KRISTIA A. BOYD	10/09/03	TRA03-203 MINORITY	136.46	
11-03	P1 46000000094	DAVID P. RAPALLO	10/27/03	TRA03-232 MINORITY	307.60	
11-03	P1 46000000096	DENISE WILSON	09/20/03	TRA03-182 MINORITY	160.36	
11-04	P1 46000000097	PETER BERGLUND	10/07/03	TRA03-202 WITNESS-WELNESS	950.86	
11-05	P1 46000000110	CITIBANK GOV CARD SERVICE	09/14/03	AIR TRA03 FULL COMMITTEE	2,014.50	
11-05	P1 46000000111	DO	09/14/03	AIR TRA03 TECHNOLOGY	445.00	
11-05	P1 46000000112	DO	09/18/03	AIR TRA03 CRIM JUSTICE	369.00	
11-05	P1 46000000113	DO	09/04/03	AIR TRA03 NAT SECURITY	1,846.00	
11-05	P1 46000000114	DO	09/20/03	AIR TRA03 CRIM JUSTICE	1,130.50	
11-05	P1 46000000115	DO	09/13/03	AIR TRA03 HUMAN RIGHTS	601.00	
11-05	P1 46000000116	DO	09/14/03	WIT AIR TRA03 ENERGY	1,167.50	
11-05	P1 46000000117	DO	09/02/03	WIT AIR TRA03 ENERGY POLICY	1,433.50	
11-05	P1 46000000118	DO	10/08/03	WIT AIR TRA03 HUMAN RIGHTS	203.50	
11-05	P1 46000000119	DO	09/30/03	WIT AIR TRA03 ENERGY POLICY	802.78	
11-05	P1 46000000106	GEORGE WALKER	10/09/03	TAXI	14.00	
11-05	P1 46000000107	DO	09/22/03	PARKING	30.00	
11-05	P1 46000000109	DO	05/27/03	TRA03-086 TECHNOLOGY	163.88	
11-05	P1 46000000103	GRACE A. WASHBOURNE	10/17/03	TAXI	23.00	
11-05	P1 46000000108	KRISTINE MCELROY	10/22/03	TRA03-218 NAT SECURITY	800.63	
11-05	P1 46000000101	NICHOLAS PALARINO	10/22/03	TAXI-NAT'L SEC	49.00	
11-05	P1 46000000100	THOMAS M. COSTA	10/02/03	TAXI-NAT'L SEC	70.00	
11-05	P1 46000000102	VAUGHN MURPHY	10/24/03	TAXI	12.00	
11-06	P1 46000000122	BRANDON C. BUNGARD	10/21/03	TAXI	14.00	
11-06	P1 46000000121	CITIBANK GOV CARD SERVICE	09/02/03	CATO CHARGES	585.00	
11-06	P1 46000000120	NICHOLAS D. MUTTON	10/28/03	TRA03-225 HUMAN RIGHTS	36.25	
11-07	P1 46000000124	BEATE SROTA GORDON	10/07/03	TRA03-204 WIT-FC	534.75	
11-07	P1 46000000125	STEVE THOMPSON	10/13/03	TRA03-217 ENERGY	118.00	
11-14	P1 46000000128	HON. CHRISTOPHER SHAYS	10/27/03	TRA03-227 NAT SECURITY	208.00	
11-14	P1 46000000129	DO	10/01/03	TRA03-221 NAT SECURITY	198.44	
11-14	P1 46000000126	LAWRENCE MALLORAN	10/27/03	TRA03-225 NAT SECURITY	279.70	
11-14	P1 46000000127	DO	10/21/03	TRA03-219 NAT SECURITY	246.09	
11-14	P1 46000000130	NICHOLAS PALARINO	10/28/03	TRA03-223 NAT SECURITY	865.21	
11-17	P1 46000000132	ROBERT B. DIX	10/09/03	TAXI-TECHNOLOGY	79.00	
11-17	P1 46000000131	THOMAS M. COSTA	11/04/03	TAXI-NAT SECURITY	6.00	
11-19	P1 46000000133	DAVID YOUNG	11/03/03	TAXI-FC	22.00	
11-19	P1 46000000138	HON. MIKE TURNER	10/27/03	TRA03-230 NAT SECURITY	273.95	

11-19	PI	46000000135	ROBERT A BRIGGS	10/27/03	10/28/03	TRAO3-228 NAT SECURITY	270.85
11-19	PI	46000000136	DO	10/21/03	10/23/03	TRAO3-220 NAT SECURITY	373.17
11-20	PI	46000000139	CURTIS DUHN	11/13/03	11/13/03	TRAO3-239 NAT SECURITY	36.00
11-20	PI	46000000140	ELIZABETH MEYER	10/29/03	10/30/03	TRAO3-224 CRIM JUSTICE	270.27
11-21	PI	46000000147	MINI WALKER	11/19/03	11/19/03	TAXI	8.50
11-21	PI	46000000146	THOMAS M COSTA	11/17/03	11/17/03	TAXI	6.00
11-24	PI	46000000144	CHRISTOPHER SKALIBA	10/21/03	10/22/03	TRAO3-222 NAT SECURITY	202.39
11-26	PI	46000000148	ERIC J BYRES	09/30/03	10/04/03	TRAO3-188 TECHNOLOGY	310.16
12-03	PI	46000000150	HON. THOMAS M DAVIS, III	10/09/03	10/10/03	TRAO3-209 FC	434.18
12-03	PI	46000000152	NICHOLAS PALARINO	11/03/03	11/19/03	TAXI	79.00
12-03	PI	46000000153	DO	10/27/03	11/08/03	TAXI	63.00
12-08	PI	46000000154	ALLYSON BLANDFORD	11/24/03	11/25/03	TRAO3-253 FC	169.61
12-08	PI	46000000155	DREW F CROCKETT	11/24/03	11/25/03	TRAO3-249 FC	269.07
12-08	PI	46000000156	HON. THOMAS M DAVIS, III	11/24/03	11/25/03	TRAO3-252 FC	168.74
12-09	PI	46000000149	COLLEEN PETTINATI	11/19/03	11/21/03	TRAO3-243 MINORITY WITNESS	673.96
12-11	PI	46000000159	MELISSA CLAIRE WOJCIAK	10/27/03	11/08/03	TAXI	63.00
12-12	PI	46000000166	CITIBANK GOV CARD SERVICE	09/20/03	10/20/03	AIR TRAO3 TECHNOLOGY	320.50
12-12	PI	46000000167	DO	03/18/03	10/30/03	AIR TRAO3 CRIM JUSTICE	2,886.00
12-12	PI	46000000168	DO	10/07/03	10/14/03	AIR TRAO3 ENERGY POLICY	2,382.54
12-12	PI	46000000169	DO	10/13/03	10/14/03	AIR TRAO3 ENERGY POLICY	473.50
12-12	PI	46000000170	DO	03/17/03	10/28/03	CATO AIRLINE CHARGES	165.00
12-12	PI	46000000171	DO	09/29/03	10/01/03	AIR WIT TRAO3 CRIM JUSTICE	393.00
12-12	PI	46000000172	DO	10/13/03	10/14/03	AIR TRAO3 MINORITY	668.50
12-12	PI	46000000173	DO	03/27/03	10/28/03	AIR TRAO3 NAT SECURITY	4,287.00
12-12	PI	46000000174	DO	10/28/03	10/28/03	AIR TRAO3 WELLNESS	286.50
12-12	PI	46000000175	DO	09/30/03	10/29/03	AIR WIT TRAO3 WELLNESS	1,923.00
12-12	PI	46000000160	DREW F CROCKETT	12/07/03	12/08/03	TRAO3-249 FC	394.04
12-12	PI	46000000177	DO	12/09/03	12/09/03	TAXI	78.00
12-12	PI	46000000178	DO	11/25/03	12/09/03	TAXI	13.00
12-12	PI	46000000165	GEORGE WALKER	12/02/03	12/04/03	TRAO3-244 TECHNOLOGY	38.00
12-12	PI	46000000176	HON. CHRISTOPHER SHAYS	10/22/03	10/22/03	TRAO3-221 NAT SECURITY	538.79
12-12	PI	46000000162	ROBERT B DIX	12/02/03	12/03/03	TRAO3-245 TECHNOLOGY	201.00
12-12	PI	46000000163	DO	11/14/03	11/20/03	TAXIS	240.56
12-12	PI	46000000164	SCOTT T. KLEIN	10/02/03	11/19/03	TAXIS	34.00
12-15	HR	ACH200739	NICHOLAS PALARINO	10/27/03	11/08/03	ACH PAYMENT RETURN	-63.00
12-15	PI	46000000179	SINGLAR COMMUNITY COLLEGE	11/05/03	11/05/03	FIELD HEARING	275.00
12-19	PI	46000000195	ALENA A GUAGENTI	11/17/03	11/21/03	TRAO3-240 CRIM JUSTICE	496.49
12-19	PI	46000000190	ALLYSON BLANDFORD	12/10/03	12/11/03	TRAO3-266 FULL COMMITTEE	94.42
12-19	PI	46000000192	ANTHONY GROSSI	12/10/03	12/14/03	TRAO3-259 ENERGY POLICY	365.56
12-19	PI	46000000182	ASHLEY PROCTOR	12/07/03	12/12/03	TRAO3-267 FULL COMMITTEE	312.40
12-19	PI	46000000183	DO	12/07/03	12/08/03	TRAO3-272 FULL COMMITTEE	346.46
12-19	PI	46000000204	BARBARA KAHLOW	08/01/03	11/19/03	TAXI	41.50
12-19	PI	46000000201	DANIEL KADDEN	09/14/03	09/17/03	TRAO3-167 WITNESS FC	400.25
12-19	PI	46000000186	ELIZABETH MEYER	12/09/03	12/10/03	TRAO3-255 CRIMINAL JUSTICE	186.46
12-19	PI	46000000188	JIM P. MOORE, JR	12/07/03	12/08/03	TRAO3-251 FULL COMMITTEE	506.58
12-19	PI	46000000198	JOHN HUNTER	12/09/03	12/09/03	TAXI	22.00
12-19	PI	46000000203	LORRAINE MARTIN	12/14/03	12/15/03	TRAO3-274 TECHNOLOGY	214.55
12-19	PI	46000000197	MELISSA CLAIRE WOJCIAK	12/06/03	12/06/03	TAXI	18.00
12-19	PI	46000000193	MICHAEL J. HETTINGER	12/14/03	12/15/03	TRAO3-246 GOV EFFICIENCY	288.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 GOVERNMENT REFORM—Con.						
12-19	P1	46000000194	12/11/03	DO	139.00	
12-19	P1	46000000189	12/11/03	TRAO3-277 GOV. EFFICIENCY		50.00
12-19	P1	46000000189	12/11/03	TRAO3-269 MINORITY		145.55
12-19	P1	46000000187	12/09/03	TRAO3-256 CRIMINAL JUSTICE		320.84
12-19	P1	46000000185	12/11/03	TRAO3-271 FULL COMMITTEE		52.00
12-19	P1	46000000199	12/09/03	TRAO3-268 FULL COMMITTEE		178.29
12-19	P1	46000000191	12/14/03	TRAO3-273 TECHNOLOGY		208.28
12-19	P1	46000000202	12/14/03	TRAO3-275 TECHNOLOGY		249.08
12-19	P1	46000000184	12/11/03	TRAO3-275 ENERGY POLICY		75.00
12-22	P1	46000000211	12/07/03	TRAO3-261 TAXI		8.00
12-22	P1	46000000209	11/14/03	TAXI		21.24
12-22	P1	46000000210	12/01/03	PRIVATE AUTO MILEAGE		204.13
12-22	P1	46000000213	12/10/03	TRAVEL SUBSISTENCE		46.00
12-22	P1	46000000215	12/02/03	LOCAL TRANSPORTATION		330.00
12-23	P1	46000000205	10/10/03	FIELD HEARING-ENERGY POL		102.04
12-23	P1	46000000220	12/15/03	TRAO3-247 GOVT EFFICIENCY		235.10
12-23	P1	46000000218	12/11/03	TRAO3-271 FULL COMMITTEE		216.97
12-23	P1	46000000219	12/14/03	TRAO3-276 TECHNOLOGY		480.00
12-23	P1	46000000206	12/12/03	TAXI		38.00
12-23	P1	46000000217	12/16/03	TRAO3-264 FULL COMMITTEE		92.42
12-23	P1	46000000181	12/11/03	TRAO3-248 GOVT EFFICIENCY		151.00
12-23	P1	46000000216	12/14/03	CAB FARE		10.20
12-30	P1	46000000221	11/19/03	TRAVEL SUBSISTENCE		286.82
12-30	P1	46000000223	09/25/03	TRAVEL SUBSISTENCE		177.43
12-30	P1	46000000224	12/10/03	TRAVEL SUBSISTENCE		268.57
12-30	P1	46000000225	08/23/03	TRAVEL SUBSISTENCE		1,500.00
12-31	P1	46000000196	10/28/03	FIELD HEARINGS 10-28-03		66,226.89
RENT, COMMUNICATION, UTILITIES						
10-09	P1	46000000024	09/24/03	POSTAGE-NS		8.00
10-09	P1	46000000025	08/13/03	TELECOMMUNICATIONS CHARGES		18.23
10-09	P1	46000000026	09/01/03	TELECOMMUNICATIONS CHARGES		39.95
10-10	CB	FX031010A	09/26/03	OVERNIGHT MAIL		9.92
10-17	P1	46000000042	09/17/03	YR BLACKBERRY SRV/1614341		512.88
10-17	P1	46000000043	09/17/03	YR BLACKBERRY SRV/1615172		512.88
10-20	P1	46000000051	10/09/03	POSTAGE-MINORITY		12.74
10-20	P2	HCW0301789	10/09/03	SAM310CAS LEATHER SWIVEL CASE		14.99
10-21	P2	HCW0301788	10/09/03	T720 CELLPHONE		99.99
10-23	P2	HCW0301817	10/10/03	A310 SMSUNG		79.99
10-23	P2	HCW0301817	10/10/03	SAM310CAS LEATHER SWIVEL 2 PC		14.99
10-23	P2	HCW0301831	10/10/03	LEATHER SWIVEL 2 PC HOLSTER FO		14.99
10-24	CB	FX031024A	10/08/03	OVERNIGHT MAIL		52.25
10-27	P2	HCW0301827	10/14/03	A310 CELL		79.99
10-30	HV	44903000054	08/21/03	STAMPS		312.00
TRAVEL TOTALS						

10-30	P1	4G000000085	VERIZON MARYLAND INC	09/13/03	10/12/03	DSL LINE-MINORITY	18.22
10-31	S5	DY330702757		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	4,087.00
10-31	S5	DY330702763		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	3,177.02
10-31	S5	DY330702811		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	1,549.00
11-01	CB	FX031031A	FEDERAL EXPRESS CORP	10/10/03	10/10/03	OVERNIGHT MAIL	15.48
11-05	HV	4A901000016		09/17/03	09/17/03	HIR GRAPHICS (TRANSFER)	130.00
11-05	HV	4A901000017		10/06/03	10/06/03	HIR GRAPHICS (TRANSFER)	15.00
11-07	P1	4G0000000123	VERIZON NETWORK INTEGRATION	10/01/03	10/31/03	PHONE SERVICE-MINORITY	79.90
11-14	P1	NW9900000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	CB	FX031114A	FEDERAL EXPRESS CORP	10/23/03	10/23/03	OVERNIGHT MAIL	27.23
11-20	P1	4G000000142	VERIZON MARYLAND INC	11/04/03	12/03/03	DSL-FULL COMMITTEE	39.76
11-21	P2	HCV0400025	DO	11/13/03	11/13/03	STANDARD BATTERY FOR SAMSUNG A	59.96
11-21	P2	HCV0400025	DO	11/13/03	11/13/03	HEADSET (EAR BUD) W/2 5 JACK	11.24
11-30	S5	DY333502671		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	1,070.00
11-30	S5	DY333502674		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	2,915.73
11-30	S5	DY333502705		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	1,549.00
12-08	CB	FX031128A	FEDERAL EXPRESS CORP	11/07/03	11/07/03	OVERNIGHT MAIL	12.90
12-08	CB	FX03120803	DO	11/17/03	11/17/03	OVERNIGHT MAIL	38.46
12-12	CB	FX0312121A	DO	12/03/03	12/03/03	OVERNIGHT MAIL	5.45
12-31	S5	DY400502579		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	2,088.00
12-31	S5	DY400502583		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	2,950.90
12-31	S5	DY400502617		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	1,524.00
12-31	HV	4A903000164	PRIME AIR	12/03/03	12/03/03	CHANGE BOC: 2630 TO 2310	18.22
12-31	HV	4A903000194	DO	12/03/03	12/03/03	CORR 12/31/03 DOC 44903000164	-18.22
12-31	HV	4A903000195	VERIZON MARYLAND INC	12/03/03	12/03/03	CHANGE BOC: 2630 TO 2310	18.22
							23,548.09
							RENT, COMMUNICATION, UTILITIES TOTALS
10-01	P1	4G000000001	PRINTING AND REPRODUCTION	09/25/03	09/25/03	BUSINESS CARDS-FULL COMMITTEE	36.00
10-01	P1	4G000000002	ACCURATE WORD LLC	09/25/03	09/25/03	BUSINESS CARDS-ENERGY POL	35.00
10-01	P1	4G000000003	DO	09/25/03	09/25/03	BUSINESS CARDS-NATIONAL SEC	35.00
10-06	P1	4G000000012	XEROX CORPORATION	07/03/03	08/05/03	METER OVERAGE-MINORITY	38.74
10-06	P1	4G000000013	DO	12/02/02	04/02/03	METER OVERAGE-MINORITY	114.96
10-06	P1	4G000000014	DO	05/30/03	07/30/03	METER OVERAGE-MINORITY	179.60
10-06	P1	4G000000015	DO	02/28/03	04/02/03	METER OVERAGE-MINORITY	176.10
10-16	IV	4A901000005	OFFICE OF THE CLERK	10/16/03	10/16/03	REPRO - P.L. 108-86	100.00
10-24	P1	4G000000077	DAVID L. ANDRIUKUS INC	11/03/03	11/03/03	BUSINESS CARDS-MINORITY	33.50
11-17	P1	4G000000134	ACCURATE WORD LLC	11/20/03	11/20/03	BUSINESS CARDS	36.00
12-03	P1	4G000000151	DAVID L. ANDRIUKUS INC	12/16/03	12/16/03	PRINTING AND REPRODUCTION	33.50
12-22	P1	4G000000207	ACCURATE WORD LLC	12/11/03	12/11/03	PRINTING AND REPRODUCTION	71.00
12-22	P1	4G000000212	DO	12/12/03	12/12/03	PRINTING AND REPRODUCTION	36.00
12-22	P1	4G000000208	DAVID L. ANDRIUKUS INC	12/01/03	12/01/03	PHOTOGRAPHIC (TRANSFER)	67.00
12-31	S3	03365000662		12/01/03	12/31/03		22.40
							PRINTING AND REPRODUCTION TOTALS
10-31	P1	4G000000084	SPL INTEGRATED SOLUTIONS	05/12/03	05/12/03	SERVICE CONTRACT	1,014.30
11-06	OP	4G000000001	U.S. GOVERNMENT PRINTING OPC	05/01/03	05/01/03	GPO DETAILER	225.00
11-06	OP	4G000000002	DO	06/01/03	06/30/03	GPO DETAILER	11,920.00
11-06	OP	4G000000003	DO	07/01/03	07/31/03	GPO DETAILER	10,672.00
11-06	OP	4G000000004	DO	08/01/03	08/31/03	GPO DETAILER	9,640.00
							7,144.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 GOVERNMENT REFORM—Con.						
11-20	P1	46000000141		FREELAND PRODUCTIONS, LLC		14,400.00
11-21	OP	46000000005		U.S. GOVERNMENT PRINTING OFC		11,800.00
12-16	P2	OPR0300641A		DYNAMSTRATEGY		11,750.00
				OTHER SERVICES TOTALS		77,551.00
SUPPLIES AND MATERIALS						
10-02	P1	46000000007	09/25/03	OFFICE SUPPLIES	142.35	
10-03	P2	OSS27482	07/07/03	EVERY WHITE BOARD KIT (MARKERS)	6.92	
10-03	P2	OSS27677	07/18/03	MOUSE PAD - GEL MOUSE PAD/MRIS	82.10	
10-03	P2	OSS28331	09/15/03	FOOTREST - KENSINGTON ADJUSTAB	14.83	
10-03	P2	OSS28331	09/15/03	PEN - SCHNEIDER K20, STRIDE, I	7.68	
10-06	P1	46000000021	08/01/03	WESTLAW CHARGES	632.77	
10-09	P1	46000000027	09/30/03	CO HOMELAND SECURITY	2,500.00	
10-09	P1	46000000028	07/03/03	OFFICE SUPPLIES	146.34	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	0.01	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	10.99	
10-10	C1	NW200328301	09/08/03	BOTTLED WATER	65.61	
10-10	C1	NW200328301	09/16/03	BOTTLED WATER	87.48	
10-10	C1	NW200328301	09/29/03	BOTTLED WATER	94.77	
10-10	C1	NW200328301	09/29/03	BOTTLED WATER	21.87	
10-10	P1	46000000034	11/15/03	SUBSCRIPTION-FULL COMMITTEE	189.00	
10-10	P1	46000000032	12/03/03	CONG YELLOW BK-FULL COMMITTEE	360.00	
10-10	P1	46000000033	07/03/03	GOV AFFAIRS BK-FC	265.00	
10-20	P1	46000000057	10/08/03	FOOD & BEVERAGE FOR MEETINGS	611.91	
10-20	P1	46000000058	09/17/03	OFFICE SUPPLY-CRIM JUSTICE	90.00	
10-20	P1	46000000055	09/09/03	WATER-MINORITY	151.71	
10-21	P2	OSS28748	10/10/03	HP 4200TN PRINTER CARTRIDGE #Q	155.00	
10-22	P2	OSS27221	06/18/03	DRY ERASE, MELAMINE #4-4" X 3"	87.07	
10-24	P1	46000000072	11/26/03	CONG DAILY-MINORITY	1,799.00	
10-24	P1	46000000073	10/01/03	US CODE	3,221.17	
10-28	P2	OSS28562	09/30/03	KEYBOARD CLEANER - KEYCLEAN	36.30	
10-30	P1	46000000087	12/01/03	FED YELLOW BK-FC	360.00	
10-30	P1	46000000086	12/22/03	LEAGL TIMES-MINORITY	636.00	
10-31	S1	03304000032	10/01/03	OFFICE SUPPLY (TRANSFER)	5,388.10	
11-03	P1	46000000090	12/31/03	PUBLICATION/REFERENCE MATERIAL	785.89	
11-03	P1	46000000091	12/31/03	PUBLICATION/REFERENCE MATERIAL	14.22	
11-03	P1	46000000092	12/31/03	PUBLICATION/REFERENCE MATERIAL	1,086.97	
11-03	P1	46000000093	12/31/03	PUBLICATION/REFERENCE MATERIAL	799.48	
11-03	P1	46000000098	12/31/03	PUBLICATION/REFERENCE MATERIAL	785.89	
11-03	P1	46000000099	12/31/03	PUBLICATION/REFERENCE MATERIAL	485.89	
11-04	P2	OSS28719	10/09/03	SHREDDER BAGS #HG35945	33.12	
11-05	P1	46000000104	12/27/03	CQ WEEKLY-FULL COMMITTEE	1,940.00	
11-05	P1	46000000105	09/01/03	PUBLICATION/REFERENCE MATERIAL	686.01	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	0.01	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2002 GOVERNMENT REFORM						
GENERAL EXPENDITURES						
11-14	P1	NW990000016	10/18/02	10/18/02	BLACKBERRY SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS
10-20	P2	OSM23743	02/23/02	02/23/02	SUPPLIES	89.00
11-19	P2	OSM6992	10/14/03	10/14/03	TELEVISION - 485737 - PANASONI	319.98
11-19	P2	OSM6992	10/14/03	10/14/03	TELEVISION - 491685 - PANASONI	229.99
11-19	P2	OSM6992	10/14/03	10/14/03	DVD - 471596 - PANASONIC DVD P	119.99
11-19	P2	OSM6992	10/14/03	10/14/03	DRIVE - 449434 - IOMEGA CD-RW	389.97
11-19	P2	OSM6992	10/14/03	10/14/03	VCR - 482592 - PANASONIC PV-V4	59.99
12-02	P2	OS5221588	07/10/02	07/10/02	SOFTWARE - S107056: GLOBALSCAP	845.00
12-02	P2	OS5222538	09/20/02	09/20/02	LICENSE WORDPERFECT 2002	455.00
					SUPPLIES AND MATERIALS TOTALS	2,508.92
EQUIPMENT						
10-07	F2	RN0000004581	07/23/03	07/23/03	FILE SERVER - COMPAQ PROLIANT	10,647.33
10-07	F2	RN0000004581	07/23/03	07/23/03	LAPTOP - COMPAQ EVO M800C 2GHZ	2,679.00
10-07	F2	RN0000004581	07/23/03	07/23/03	PRINTER - HP COLOR LASERJET 46	2,461.80
10-07	F2	RN0000004581	07/23/03	07/23/03	BACKUP RECOVERY SERVER - NETAP	59,146.15
10-07	F2	RN0000004581	07/23/03	07/23/03	BACKUP RECOVERY SERVER - NETAP	59,146.15
					EQUIPMENT TOTALS:	134,080.43
					GENERAL EXPENDITURES TOTALS:	136,696.20
					OFFICE TOTALS:	136,696.20
2003 HOUSE ADMINISTRATION						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
					PERSONNEL COMPENSATION	3,285,120.78
					PERSONNEL BENEFITS	7,464.71
					TRAVEL	51,888.80
					RENT, COMMUNICATION, UTILITIES	128,591.08
					PRINTING AND REPRODUCTION	6,468.98
					OTHER SERVICES	36,471.98
					SUPPLIES AND MATERIALS	97,490.08
					EQUIPMENT	67,268.11
					GENERAL EXPENDITURES TOTALS:	3,680,784.52
					OFFICE TOTALS:	3,680,784.52
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
12/01/03		BEETHAM, THOMAS OWEN	12/31/03	12/31/03	INTERN	1,400.00
10/01/03		BELLIZZI, ELIZABETH ANN	12/31/03	12/31/03	COMMUNICATIONS DIRECTOR	20,199.99
10/01/03		BENNETT, SHAWN P	11/25/03	11/25/03	INTERN	2,566.67
11/01/03		CHINGO	11/25/03	11/25/03	STAFF ASSISTANT	2,937.50

COYNE, RYAN P	1001/03	10/16/03	INTERN	746.67
CRANFORD, EMILY	1001/03	12/31/03	INTERN	3,406.67
CROW, LYNN M	1001/03	12/31/03	CHIEF ADVISOR TO CHAIRMAN	27,500.00
DAIL, JACK L	1001/03	12/31/03	FRANKING COMMISSION STAFF DIRECTOR	34,250.01
DORSEY, BRYAN THOMAS	1201/03	12/31/03	PROFESSIONAL STAFF	3,750.00
DUNCAN, DAVID	1001/03	12/31/03	PROFESSIONAL STAFF	15,583.33
ERICKSON, JOHN G	1001/03	12/31/03	PROFESSIONAL STAFF	28,500.01
FEIST, DAREN M	1001/03	12/31/03	PROFESSIONAL STAFF	18,583.33
FLOOD, JUSTIN	1001/03	11/19/03	INTERN	3,203.34
DO	1201/03	12/31/03	PROFESSIONAL STAFF	2,500.00
FROHLICH, MICHAEL C	1001/03	12/31/03	PROFESSIONAL STAFF	10,083.33
GOODE, CONSTANCE DORSEY	1001/03	12/31/03	PROFESSIONAL STAFF	21,213.63
HADJISKI, GEORGE	1001/03	12/31/03	DIRECTOR, OFFICE MEMBER SVC	25,500.00
HARRISON, MICHAEL L	1001/03	12/31/03	PROFESSIONAL STAFF	24,126.77
HAY, FREDERICK B	1001/03	12/31/03	COUNSEL	31,249.99
HEATON, WILLIAM	1001/03	12/31/03	EXEC ASST TO THE CHAIRMAN	32,500.01
HICKS, THOMAS	10/06/03	12/31/03	PROFESSIONAL STAFF MEMBER	18,027.77
HING, JENNIFER L	1001/03	12/29/03	STAFF ASSISTANT	8,652.78
HOPPE, ALEXANDER	1001/03	12/31/03	PROFESSIONAL STAFF	16,666.67
HOWELL, CHARLES T	1001/03	12/31/03	MINORITY CHIEF COUNSEL	37,940.01
JAMES, JEFFREY BRIAN	1001/03	12/31/03	PROFESSIONAL STAFF	23,500.00
KALIS, CHESTER J	1001/03	12/31/03	PROFESSIONAL STAFF	33,999.99
KONYA, JOHN F	1001/03	12/31/03	SYSTEMS ADMINISTRATOR	12,833.33
KRUEGER, CHRISTOPHER	1001/03	12/31/03	PERSONAL ASST TO THE CHAIRMAN	18,500.01
LAZO, DAVID	1201/03	12/31/03	STAFF ASSISTANT	1,866.67
LE, HUY ANH	1001/03	10/01/03	OFFICE MANAGER	366.67
DO	1001/03	10/01/03	OFFICE MANAGER (OTHER COMPENSATION)	11,000.00
LEAHY, PATRICK	1001/03	12/31/03	PROFESSIONAL STAFF	15,000.00
MAHER, BRIAN MICHAEL	1001/03	12/31/03	TECHNICAL ASSISTANT	15,466.68
MCBRIDE, WILLIAM R	1001/03	12/31/03	PROFESSIONAL STAFF	7,500.00
MCCARTHY, ELLEN A	1001/03	12/31/03	PROFESSIONAL STAFF	32,216.38
MCHUGH, MARY E	1001/03	12/31/03	PROFESSIONAL STAFF	15,000.00
MENDIVIL, TIFFANI	1001/03	12/31/03	OFFICE MANAGER	10,999.99
MILLER, CRAIG	1001/03	12/16/03	INTERN	3,546.67
MONTAREZ, JENNIFER	1001/03	11/30/03	INTERN	3,900.00
DO	1201/03	12/31/03	PROFESSIONAL STAFF	2,500.00
NUSS, CHANNING J	1001/03	10/31/03	DEPUTY STAFF DIRECTOR	11,666.67
PETERSEN, MATTHEW S	1001/03	12/31/03	COUNSEL	24,500.00
PINKUS, MATTHEW A	1001/03	12/31/03	PROFESSIONAL STAFF	24,122.87
POE, AARON	1001/03	12/31/03	COALITIONS COORDINATOR	19,666.66
ROBBINS, RAY	1001/03	12/31/03	STAFF ASSISTANT	9,499.99
ROBINSON, MARIA	1001/03	12/31/03	POLICY DIRECTOR	23,249.99
SHEVLIN, GEORGE F	1001/03	12/31/03	MINORITY STAFF DIRECTOR	38,300.01
SKIPPER, MATTHEW D	1001/03	12/31/03	PROFESSIONAL STAFF	10,166.66
SPRIGGS, STERLING D	1001/03	12/31/03	DEMOCRATIC TECHNOLOGY DIRECTOR	29,890.01
TRAN, CATHERINE LE	1007/03	12/31/03	PROFESSIONAL STAFF	12,100.00
DO	1015/03	10/31/03	STAFF ASSISTANT	2,500.00
VINOVICH, PAUL D	1001/03	12/31/03	STAFF DIRECTOR	38,300.01
VOLLOR, JENNIE	1001/03	12/31/03	SCHEDULER	15,999.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 HOUSE ADMINISTRATION—Con						
		WALSH BRIAN J	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	15,333.33
		WATARI ERIN	10/20/03	12/31/03	STAFF ASSISTANT	5,730.55
		ZAKPOUR PAYAM	11/01/03	12/31/03	PROFESSIONAL STAFF	7,166.66
		DO	10/01/03	10/31/03	STAFF ASSISTANT	3,083.33
					PERSONNEL COMPENSATION TOTALS	890,561.60
PERSONNEL BENEFITS						
10-31	S7	033040001115	10/01/03	10/31/03	TRANSIT BENEFITS	623.26
11-28	S7	03332000109	11/01/03	11/30/03	TRANSIT BENEFITS	477.74
12-31	S7	03365000107	12/01/03	12/31/03	TRANSIT BENEFITS	677.86
					PERSONNEL BENEFITS TOTALS	1,778.86
TRAVEL						
10-01	P1	4H000000004	09/29/03	09/29/03	TAXI	14.00
10-01	P1	4H000000003	09/16/03	09/16/03	TAXI	15.00
10-01	P1	4H000000001	09/16/03	09/16/03	TAXI FARE	6.00
10-09	P1	4H000000017	09/03/03	09/03/03	TAXI FARE	8.00
10-09	P1	4H000000013	08/16/03	08/17/03	CAR RENTAL	47.48
10-09	P1	4H000000014	08/16/03	08/16/03	MEALS ON TRAVEL	53.00
10-09	P1	4H000000015	08/16/03	08/16/03	LODGING	109.20
10-10	P1	4H000000022	10/08/03	10/08/03	TAXI FARE	8.00
10-10	P1	4H000000020	10/06/03	10/06/03	HAY/HOPES TRAIN FARE TO PHIL	396.00
10-16	P1	4H000000026	08/13/03	08/14/03	TRAVEL SUBSISTENCE	35.50
10-16	P1	4H000000025	07/17/03	10/02/03	TAXI	104.00
10-17	P1	4H000000028	09/16/03	09/16/03	PARKING	15.00
10-21	P1	4H000000031	08/11/03	08/30/03	STAFF TRAVEL	1,876.50
10-22	P1	4H000000038	10/03/03	10/03/03	CATO TICKET PROCESSING FEE	15.00
10-22	P1	4H000000039	10/06/03	10/06/03	RT TRAIN FARE WASH-PH-WASH	194.00
10-22	P1	4H000000040	10/06/03	10/06/03	MEALS ON TRAVEL	15.96
10-22	P1	4H000000032	10/03/03	10/08/03	TRAVEL SUBSISTENCE	531.61
10-24	P1	4H000000043	10/15/03	10/16/03	TAXI RIDES	38.00
10-27	P1	4H000000046	10/21/03	10/21/03	TAXIS	20.00
10-31	P1	4H000000053	10/15/03	10/15/03	TAXIS	33.00
10-31	P1	4H000000033	10/06/03	10/08/03	LODGING	217.80
10-31	P1	4H000000034	10/06/03	10/08/03	MEALS ON TRAVEL	46.17
10-31	P1	4H000000041	10/06/03	10/09/03	PARKING	27.00
10-31	P1	4H000000042	10/06/03	10/08/03	RT AIRFARE IAD-LAX-IAD	324.02
11-04	P1	4H000000056	10/29/03	10/29/03	TAXIS	15.00
11-14	P1	4H000000065	10/02/03	10/28/03	AGENCY FEES AIRLINE TICKETS	30.00
11-19	P1	4H000000071	10/29/03	11/12/03	LOCAL TRANSPORTATION	78.00
11-20	P1	4H000000072	10/15/03	10/21/03	LOCAL TRANSPORTATION	25.00
11-20	P1	4H000000073	11/13/03	11/14/03	TRAVEL SUBSISTENCE	157.76
11-20	P1	4H000000075	11/18/03	11/18/03	TRANSPORT FROM AIRPORT	20.00
11-20	P1	4H000000077	DO		GRATUITIES	25.00
11-20	P1	4H000000074	11/13/03	11/18/03	TRAVEL SUBSISTENCE	25.41

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 HOUSE ADMINISTRATION—Con.						
11-25	P1	4H00000078	10/28/03	YR BLACKBERRY SVC/15730338		512.88
11-25	P1	4H00000079	10/30/03	YR BLACKBERRY SVC/16136693		512.88
11-25	P2	HCV0000177	11/18/03	LKATO CORDLESS HEADSET		570.00
11-26	CB	FXF031121A	10/31/03	OVERNIGHT MAIL		27.54
11-28	HR	ACH113161	11/14/03	ACH PAYMENT RETURN		340.80
11-30	S5	DY333507279	10/01/03	DC TEL SERVICE (TRANSFER)		852.00
11-30	S5	DY333507279	10/01/03	DC TEL EQUIP (TRANSFER)		760.00
11-30	S5	DY333507279	10/01/03	DC TEL TOLLS (TRANSFER)		5,556.76
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		1,119.39
12-08	CB	FXF031128A	11/12/03	OVERNIGHT MAIL		7.22
12-09	P1	4H00000086	09/25/03	TELECOMMUNICATIONS CHARGES		400.95
12-10	P1	4H00000093	11/04/03	OVERNIGHT SHIPPING SERVICES		19.82
12-10	P1	4H00000094	11/19/03	OVERNIGHT SHIPPING SERVICES		12.82
12-10	P1	4H00000095	11/11/03	OVERNIGHT SHIPPING SERVICES		65.94
12-12	P1	4H00000102	11/14/03	OVERNIGHT SHIPPING SERVICES		103.86
12-16	P1	4H00000104	10/01/03	OVERNIGHT SHIPPING SERVICES		13.49
12-19	P1	4H00000107	10/25/03	TELECOMMUNICATIONS CHARGES		266.59
12-24	P2	HCV0400210	12/08/03	HEADSET		285.00
12-31	S5	DY400502655	11/01/03	DC TEL EQUIP (TRANSFER)		184.00
12-31	S5	DY400502658	11/01/03	DC TEL TOLLS (TRANSFER)		6,496.07
12-31	S5	DY400502669	11/01/03	DC TEL SERVICE (TRANSFER)		724.00
12-31	HV	4A903000170	03/01/03	BLACKBERRY10281048		42.74
12-31	HV	4A903000171	04/01/03	BLACKBERRY10281048		42.74
12-31	HV	4A903000172	05/01/03	BLACKBERRY10281048		42.74
12-31	HV	4A903000173	02/01/03	BLACKBERRY1038236		241.92
12-31	HV	4A903000174	01/02/03	BLACKBERRY10265222		381.81
12-31	HV	4A903000174	01/02/03	BLACKBERRY1597208		381.81
12-31	HV	4A903000174	01/02/03	BLACKBERRY16146542		381.81
12-31	HV	4A903000175	10/04/02	BLACKBERRY10265222		126.80
12-31	HV	4A903000175	10/04/02	BLACKBERRY1597208		126.80
12-31	HV	4A903000175	10/04/02	BLACKBERRY16146542		126.80
12-31	HV	4A903000176	05/01/03	CORR 8/6/03 DOC NW990000010		37,534.29
RENT, COMMUNICATION, UTILITIES TOTALS:						
10-01	P2	OSP28099	08/28/03	10 TABLETS 5 1/2" X 8 1/2" 10		47.50
10-09	P1	4H000000019	10/01/03	PRINTING AND REPRODUCTION		87.50
10-22	P1	4H000000037	04/03/03	PRINTING AND REPRODUCTION		78.05
10-31	S3	03304000081	10/01/03	PHOTOGRAPHIC (TRANSFER)		50.20
11-07	P1	4H000000059	06/13/03	PRINTING AND REPRODUCTION		175.00
11-14	P1	4H000000066	11/06/03	PRINTING AND REPRODUCTION		40.90
11-28	S3	03332000060	11/01/03	PHOTOGRAPHIC (TRANSFER)		-50.20
12-10	P1	4H000000091	10/06/03	MEMO PADS/HICKS		47.50
12-10	P1	4H000000092	10/31/03	MEMO PADS/TRAN		47.50
PRINTING AND REPRODUCTION TOTALS:						523.95

OTHER SERVICES		CUSTOM SCOOP		10/01/03	10/31/03	CLIPPING SERVICE	325.00
0-09	P1	4H000000009	BAKER & HUSTETLER	08/08/03	08/12/03	GNL ELECTIONS ISSUES CONTRACT	601.30
0-10	P1	4H000000024	DO	08/10/03	08/19/03	CONTESTED ELECTION CONTRACT	1,503.25
0-21	P1	4H000000030	CONGRESSIONAL MANAGEMENT FINDTN	07/21/03	09/19/03	CONTRACT SERVICES	11,000.00
0-21	P1	4H000000029	CUSTOM SCOOP	11/01/03	11/30/03	CLIPPING SERVICE	325.00
1-04	P1	4H000000055	BAKER & HUSTETLER	09/01/03	09/30/03	GNL ELECTIONS ISSUE CONTRACT	126.50
1-11	P1	4H000000067	DO	09/01/03	09/30/03	CONTESTED ELECTION CONTRACT	601.30
1-17	P1	4H000000068	CUSTOM SCOOP	12/01/03	12/31/03	CLIPPING SERVICE	325.00
2-05	P1	4H000000084	ACS DESKTOP SOLUTIONS, INC.	11/17/03	11/17/03	T&M SERVICE	189.00
2-19	F1	NW000005340				OTHER SERVICES TOTALS:	14,996.35
SUPPLIES AND MATERIALS		S&D COFFEE		09/18/03	09/18/03	FOOD & BEVERAGE FOR MEETINGS	258.65
0-01	P1	4H000000006	THE WASHINGTON POST	10/04/03	10/01/04	PUBLICATION/REFERENCE MATERIAL	174.72
0-01	P1	4H000000002	CONGRESSIONAL QUARTERLY, INC	10/20/03	10/19/04	PUBLICATION/REFERENCE MATERIAL	2,430.00
0-06	P1	4H000000007	ALLIANCE MICRO	09/24/03	09/24/03	TONER FOR CANON 400S (BLACK) #	370.00
0-07	P2	0SS28451	COWG	09/03/03	09/03/03	MOUSE - 322916 - 16 MS 5PK INTELL	105.10
0-09	P2	0SM6704	DO	09/03/03	09/03/03	MEDIA - 413648 - TDK 600PK CD-	210.02
0-09	P2	0SM6704	DO	09/03/03	09/03/03	MOUSE - 322916 - MS 5PK INTELL	51.16
0-09	P2	0SM6704	DO	09/03/03	09/03/03	SWITCH - 255369 - LINKSYS ETHE	172.00
0-09	P2	0SM6704	DO	09/03/03	09/03/03	CABLE - 504095 - KENSINGTON MI	360.00
0-09	P2	0SM6704	DO	09/03/03	09/03/03	SHIPPING	32.78
0-09	P2	0SM6704	DEER PARK SPRING WATER	09/01/03	09/30/03	BOTTLED WATER	75.21
0-09	P1	4H000000016	JOHN G. ERICKSON	10/03/03	10/03/03	OFFICE SUPPLIES	28.22
0-09	P1	4H000000011	LEADERSHIP DIRECTORIES, INC.	09/11/03	09/11/03	PUBLICATION/REFERENCE MATERIAL	265.00
0-09	P1	4H000000008	NATIONAL JOURNAL	09/10/03	09/10/03	PUBLICATION/REFERENCE MATERIAL	329.75
0-09	P1	NW200328301	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.00
0-10	C1	NW200328301	DO	09/30/03	09/30/03	BOTTLED WATER	26.00
0-10	C1	NW200328301	DO	09/12/03	09/12/03	BOTTLED WATER	119.40
0-10	P1	4H000000021	JACK L DAIL	10/08/03	10/08/03	OFFICE SUPPLIES	33.84
0-10	P2	0SS28550	BOISE CASCADE OFFICE PRODUCTS	09/30/03	09/30/03	INKJET CARTRIDGE FOR HP #51645	24.24
0-15	P2	0SS28550	DO	09/30/03	09/30/03	INKJET CARTRIDGE HP #51644 Y	25.89
0-15	P2	0SS28550	DO	09/30/03	09/30/03	INKJET CARTRIDGE MAG #51644M	25.89
0-15	P2	0SS28550	DO	09/30/03	09/30/03	INKJET CARTRIDGE CYAN #51644C	25.89
0-15	P2	0SS28550	DO	09/30/03	10/09/03	EXTENSION - 243125 - APC MON D	35.40
0-15	P2	0SS28550	DO	10/09/03	10/09/03	PUBLICATION/REFERENCE MATERIAL	1,700.00
0-15	P2	0SS28550	DO	10/09/03	10/09/03	OFFICE SUPPLIES	25.47
0-15	P2	0SS28550	CONGRESSIONAL QUARTERLY, INC	09/17/03	12/29/04	PUBLICATION/REFERENCE MATERIAL	315.46
0-24	P1	4H000000045	JOHN F KONYA	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	192.90
0-24	P1	4H000000044	NATIONAL NEWS	10/22/03	10/22/03	OFFICE SUPPLIES	41.79
0-27	P1	4H000000050	HAUTE ON THE HILL	09/10/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	375.00
0-27	P1	4H000000052	JOHN F KONYA	09/10/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	126.00
0-27	P1	4H000000051	LEXIS-NEXIS	09/01/03	09/30/03	PUBLICATION/REFERENCE MATERIAL	3,110.68
0-27	P1	4H000000047	WEST GROUP PAYMENT CENTER	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	167.19
0-31	S1	03304000033	DAVID DUNCAN	10/26/03	10/26/03	OFFICE SUPPLIES	1,305.00
0-31	P1	4H000000054	COWG	09/23/03	09/23/03	DRIVE - 460723 - KANGURU MICRO	128.00
1-05	P2	0SM6805	DO	09/23/03	09/23/03	CARTRIDGES - 451463 - TDK 10PK	18.12
1-05	P2	0SM6805	DO	09/23/03	09/23/03	SHIPPING	13.00
1-05	P2	0SM6805	DO	10/31/03	10/31/03	BOTTLED WATER	26.00
1-06	C1	NW200331001	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	26.00
1-06	C1	NW200331001	DO	10/31/03	10/31/03	BOTTLED WATER	26.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 HOUSE ADMINISTRATION—Con						
11-06	C1	NW200331001	DO	BOTTLED WATER	10/03/03	21.89
11-06	C1	NW200331001	DO	BOTTLED WATER	10/03/03	123.38
11-06	C1	NW200331001	DO	BOTTLED WATER	10/03/03	7.99
11-06	C1	NW200331001	DO	BOTTLED WATER	10/03/03	9.95
11-06	C1	NW200331001	DO	BOTTLED WATER	10/03/03	29.85
11-06	C1	NW200331001	DO	BOTTLED WATER	10/03/03	7.99
11-07	F1	4H000000060	DO	PUBLICATION/PREFERENCE MATERIAL	10/23/03	189.00
11-07	F1	4H000000058	DO	FOOD & BEVERAGE FOR MEETINGS	02/07/05	252.90
11-07	F1	4H000000061	DO	FOOD & BEVERAGE FOR MEETINGS	10/16/03	353.03
11-10	P1	4H000000064	DO	OFFICE SUPPLIES	10/15/03	28.19
11-17	P1	4H000000069	DO	OFFICE SUPPLIES	07/29/03	10.40
11-19	P2	0SS28886	DO	XEROX PHASER PREMIUM COLOR PRT	11/06/03	72.00
11-19	P2	0SS28952	DO	BASIC HP COATED PAPER 36" X 15	10/24/03	28.00
11-19	P2	0SS28952	DO	BASIC HP COATED PAPER 36" X 30	10/28/03	70.00
11-19	P2	0SS65984	CDWG	FUSER - 345850 - XEROX 110 VOL	10/28/03	380.00
11-19	P2	0SS65984	DO	SHIPPING	10/10/03	20.80
11-19	P1	4H000000070	DO	OFFICE SUPPLIES	10/10/03	325.87
11-22	P2	0SS29067	DO	LAMINATOR - #121701460	11/03/03	256.50
11-22	P2	0SS29067	DO	LUGGAGE TAG - #123202005	11/05/03	14.94
11-22	P2	0SS29067	DO	THERMAL POUCH - #123200577	11/05/03	24.38
11-30	S1	03334000038	DO	OFFICE SUPPLY (TRANSFER)	11/05/03	1,257.34
12-03	P2	0SM7149	DO	CABLE - 073991 - BELKIN CAT5E	11/28/03	40.00
12-03	P2	0SM7149	DO	CABLE - 074108 - BELKIN CAT5E	11/03/03	195.00
12-03	P2	0SM7149	DO	CABLE - 074146 - BELKIN CAT5E	11/03/03	180.00
12-03	P2	0SM7150	DO	CABLE - 074196 - BELKIN CAT5E	11/03/03	95.00
12-03	P2	0SM7150	DO	CABLE - 150560 - BLACK BOX MON	11/03/03	90.00
12-03	P2	0SM7150	DO	CABLE - 119731 - BELKIN MON HD	11/03/03	50.00
12-03	P2	0SM7151	DO	SHIPPING	11/03/03	13.60
12-03	P2	0SM7151	DO	POINTER - 388252 - APOLLO MP27	11/03/03	50.00
12-03	P2	0SM7151	DO	REMOTE - 468852 - INTERLINK CO	11/03/03	90.00
12-03	P2	0SM7151	DO	SHIPPING	11/03/03	6.49
12-03	P2	0SM7152	DO	HUB - 507214 - KENSINGTON PCK	11/03/03	56.00
12-03	P2	0SM7152	DO	SHIPPING	11/03/03	6.49
12-03	P2	0SM7154	DO	KIT - 291322 - MS PRESS OFFICE	11/03/03	45.00
12-03	P2	0SM7154	DO	SOFTWARE - 508828 - MS PRESS W	11/03/03	48.44
12-03	P2	0SM7155	DO	CARD - 191223 - VIEWCAST OSPRE	11/03/03	125.00
12-03	P2	0SM7155	DO	CARD - 161132 - CREATIVE SB PC	11/03/03	34.49
12-03	P1	4H000000081	DO	PUBLICATION/PREFERENCE MATERIAL	10/03/03	126.00
12-04	C1	NW200333801	DO	BOTTLED WATER	11/30/03	13.00
12-04	C1	NW200333801	DO	BOTTLED WATER	11/30/03	26.00
12-04	C1	NW200333801	DO	BOTTLED WATER	11/06/03	139.30
12-04	C1	NW200333801	DO	BOTTLED WATER	11/13/03	9.95
12-04	C1	NW200333801	DO	BOTTLED WATER	11/13/03	29.85

12-04	C1	NW200333801	DO	11/13/03	BOTTLED WATER	11/05/03	7.99
12-04	C1	NW200333801	DO	11/05/03	BOTTLED WATER	11/05/03	39.80
12-04	P1	4H000000082	MICHAEL C FROHLICH	12/01/03	OFFICE SUPPLIES	12/01/03	53.63
12-05	P1	4H000000083	NATIONAL JOURNAL	11/18/03	PUBLICATION/REFERENCE MATERIAL	11/18/03	69.74
12-08	P2	OS528670	BOISE CASCADE OFFICE PRODUCTS	10/06/03	BOOKBACK - CARVER, WALNUT, #K	10/06/03	59.52
12-09	P1	4H000000087	S&D COFFEE	11/21/03	FOOD & BEVERAGE FOR MEETINGS	11/21/03	77.44
12-10	P1	4H000000090	DEER PARK SPRING WATER	10/01/03	BOTTLED WATER	10/01/03	92.07
12-10	P1	4H000000088	HAUTE ON THE HILL	11/20/03	FOOD & BEVERAGE FOR MEETINGS	11/20/03	160.68
12-12	P2	OSM7153	COWG	11/10/03	SOFTWARE - 532428 - MS GSA PRO	11/10/03	78.20
12-12	P2	OSM7153	DO	11/10/03	MEDIA - 543438 - MS WWF FRONT	11/10/03	30.00
12-12	P2	OSM7153	DO	11/10/03	SOFTWARE - 519277 - ADD TLP GCS	11/10/03	185.00
12-12	P2	OSM7153	DO	11/10/03	MEDIA - 479573 - ADD TLP ACRD	11/10/03	25.00
12-12	P2	OSM7169	DO	11/13/03	ROUTER - 447401 LINKSYS BROADB	11/13/03	220.00
12-12	P2	OSM7169	DO	11/13/03	CARD - 447405 LINKSYS WIRELESS	11/13/03	268.00
12-12	P2	OSM7170	DO	11/13/03	DOCKING STATION - 436921 CPQ 1	11/13/03	325.00
12-12	P1	4H000000097	COLUMBIA BOOKS INC	11/13/03	CD-ROM - 177600 CPQ MULTIBAY 2	11/13/03	100.00
12-12	P1	4H000000101	NATIONAL JOURNAL	11/07/03	PUBLICATION/REFERENCE MATERIAL	11/07/03	510.30
12-15	P2	OSM6860	ACS DESKTOP SOLUTIONS, INC.	03/07/05	PUBLICATION/REFERENCE MATERIAL	03/07/05	1,849.00
12-15	P2	OSM7262	DO	09/26/03	SOFTWARE - IOSIG - FONT SOURCE	09/26/03	375.00
12-15	P2	OSM7262	DO	11/28/03	PRINTER - 406220 - HP PHOTOSMA	11/28/03	290.00
12-15	P2	OSM7262	DO	11/28/03	PORT - 416111 - KANGURU 120GB	11/28/03	200.00
12-15	P2	OSM7263	DO	11/28/03	SHIPPING	11/28/03	21.95
12-15	P2	OSM7263	DO	12/01/03	SOFTWARE - RED HAT LINUX 9 PRO	12/01/03	137.84
12-15	P2	OSM7263	DO	12/01/03	RESOURCE KIT - MS PRESS WINDOW	12/01/03	35.00
12-16	P1	4H000000103	DEER PARK SPRING WATER	11/01/03	BOTTLED WATER	11/30/03	62.24
12-16	P1	4H000000106	LEXIS-NEXIS	10/01/03	PUBLICATION/REFERENCE MATERIAL	10/31/03	375.00
12-17	P1	4H000000105	REVIEW PUBLISHING COMPANY	02/12/04	PUBLICATION/REFERENCE MATERIAL	02/01/07	540.00
12-19	P1	4H000000108	CONGRESSIONAL QUARTERLY PRESS	12/30/03	PUBLICATION/REFERENCE MATERIAL	12/30/04	2,429.00
12-19	P1	4H000000111	FEDERAL NETWORK, INC.	12/31/03	PUBLICATION/REFERENCE MATERIAL	12/31/04	900.00
12-19	P1	4H000000109	LEXIS-NEXIS	11/01/03	PUBLICATION/REFERENCE MATERIAL	11/30/03	375.00
12-22	P1	4H000000115	CONGRESSIONAL QUARTERLY PRESS	12/20/03	PUBLICATION/REFERENCE MATERIAL	12/20/04	5,495.00
12-31	S1	03365000036	DO	12/01/03	OFFICE SUPPLY (TRANSFER)	12/31/03	1,000.48
EQUIPMENT							34,078.72
10-31	S8	MA000238320	DO	10/01/03	EQUIPMENT MAINT (TRANSFER)	10/31/03	3,986.63
11-05	F2	RN000004922	COWG	10/30/03	TABLET COMPUTER - CPQ TC1000 7	10/30/03	1,846.00
11-26	S8	MA000254951	DO	11/01/03	EQUIPMENT MAINT (TRANSFER)	11/30/03	3,986.63
12-16	F2	RN000005304	COWG	12/03/03	PRINTER - HP LASERJET 4300 D1N	12/03/03	3,027.00
12-16	F2	RN000005304	DO	12/03/03	PRINTER - HP LASERJET 4300 D1N	12/03/03	3,027.00
12-30	S8	MA000267972	DO	12/01/03	EQUIPMENT MAINT (TRANSFER)	12/31/03	3,986.63
EQUIPMENT TOTALS.							19,859.89
GENERAL EXPENDITURES TOTALS							1,008,563.24
OFFICE TOTALS							1,008,563.24
11-14	P1	NW990000016	GENERAL EXPENDITURES	10/20/02	BLACKBERRY SERVICE	10/20/02	104.00
11-14	P1	NW990000016	RENT, COMMUNICATION, UTILITIES	10/18/02	BLACKBERRY SERVICE	10/18/02	106.85
11-14	P1	NW990000016	CINGULAR INTERACTIVE	10/18/02	BLACKBERRY SERVICE	10/18/02	106.85

2002 HOUSE ADMINISTRATION

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

CINGULAR INTERACTIVE

DO

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2002 HOUSE ADMINISTRATION—Con.						
11-14	PI	NW990000016	10/18/02	BLACKBERRY SERVICE	106.85	106.85
11-14	PI	NW990000016	10/18/02	BLACKBERRY SERVICE	106.85	106.85
11-14	PI	NW990000016	10/04/02	BLACKBERRY SERVICE	126.80	126.80
11-14	PI	NW990000016	10/25/02	BLACKBERRY SERVICE	96.88	96.88
11-14	PI	NW990000016	10/22/02	BLACKBERRY SERVICE	101.15	101.15
11-14	PI	NW990000016	10/20/02	BLACKBERRY SERVICE	104.00	104.00
11-14	PI	NW990000016	10/18/02	BLACKBERRY SERVICE	106.85	106.85
11-14	PI	NW990000016	10/18/02	BLACKBERRY SERVICE	106.85	106.85
11-14	PI	NW990000016	09/21/02	BLACKBERRY SERVICE	145.32	145.32
11-14	PI	NW990000016	09/21/02	BLACKBERRY SERVICE	145.32	145.32
11-14	PI	NW990000016	09/21/02	BLACKBERRY SERVICE	1503.04	1503.04
11-14	PI	NW990000016	09/21/02	BLACKBERRY SERVICE	1503.04	1503.04
RENT, COMMUNICATION, UTILITIES TOTALS:					5,422,281.60	
GENERAL EXPENDITURES TOTALS:					11,635.73	
OFFICE TOTALS:					159,947.43	

2003 COMMITTEE ON RESOURCES GENERAL EXPENDITURES

PERSONNEL COMPENSATION					5,422,281.60	
PERSONNEL BENEFITS					11,635.73	
TRAVEL					91,779.51	
RENT, COMMUNICATION, UTILITIES					81,711.51	
PRINTING AND REPRODUCTION					2,885.86	
OTHER SERVICES					7,085.16	
SUPPLIES AND MATERIALS					106,180.24	
EQUIPMENT					140,478.49	
GENERAL EXPENDITURES TOTALS:					5,932,206.02	
OFFICE TOTALS:					1,835,989.18	

GENERAL EXPENDITURES					14,526.51	
PERSONNEL COMPENSATION					11,999.99	
PERSONNEL BENEFITS					27,321.24	
TRAVEL					32,999.99	
RENT, COMMUNICATION, UTILITIES					23,750.00	
PRINTING AND REPRODUCTION					3,403.75	
OTHER SERVICES					21,000.00	
SUPPLIES AND MATERIALS					37,250.01	
EQUIPMENT					30,500.00	
GENERAL EXPENDITURES TOTALS:					37,000.01	
OFFICE TOTALS:					32,999.99	
OFFICE TOTALS:					18,500.01	
OFFICE TOTALS:					25,333.33	

DING STEVEN J	10/01/03	12/31/03	CHIEF OF STAFF	38,000.01
DOLL LINDSAY	11/01/03	11/30/03	SHARED EMPLOYEE	5,000.00
FABRIZIO MARIE HOWARD	10/01/03	12/31/03	MINORITY LEGISLATIVE STAFF	37,416.75
FERRO TERESA C	10/01/03	12/31/03	SUBCOMMITTEE CLERK	16,713.09
FLUHR CHRISTOPHER NOEL	10/01/03	12/31/03	INVESTIGATIVE/LEGISLATIVE STAFF	32,999.99
FOSTER CHRISTOPHER	10/01/03	12/31/03	PROFESSIONAL STAFF	18,249.99
FRANCES LUCAS	10/01/03	12/31/03	CLERK	14,500.01
HAMMOND CASEY	10/01/03	12/31/03	CLERK	15,410.00
HEALY RICHARD JAMES	10/01/03	12/31/03	MINORITY LEGISLATIVE STAFF	37,431.99
HOWARTH ROBERT G	10/01/03	12/31/03	LEGISLATIVE STAFF	31,750.01
HYDEN LAURA MARIE	10/01/03	12/31/03	STAFF ASSISTANT	11,083.33
JANSEN DAVID S	10/01/03	12/31/03	MINORITY LEGISLATIVE STAFF	31,001.76
JOHNSON JOSHUA	10/01/03	12/31/03	SUBCOMMITTEE STAFF DIRECTOR	35,000.00
KENNEDY BRIAN J	10/01/03	12/31/03	PRESS SECRETARY	26,750.00
KEYSER TIMOTHY KENT	10/01/03	12/31/03	SPECIAL ASSISTANT	7,500.00
KISH DANIEL VAL	10/01/03	12/31/03	SENIOR ADVISOR	28,749.99
LAHEEB NAZAHAT	10/01/03	12/31/03	DEPUTY CHIEF CLERK	24,499.99
LANICH J STEVENS	10/01/03	12/31/03	MINORITY LEGISLATIVE STAFF	37,416.75
LANZONE DEBORAH VONHOFFMAN	10/01/03	12/31/03	MINORITY LEGISLATIVE STAFF	37,416.75
LAUVER MARK	10/01/03	10/15/03	STAFF ASSISTANT	1,041.67
DO	10/01/03	10/15/03	STAFF ASSISTANT (OTHER COMPENSATION)	486.11
LAWSON AMANDA C	10/01/03	12/31/03	PRESS ASSISTANT	8,416.66
LIVINGSTON LINDA J	10/01/03	12/31/03	EXEC ASST TO CHIEF OF STAFF	27,299.50
MACKAY JOANNA	10/01/03	12/31/03	SPECIAL ASST TO THE CHIEF COUNSEL	16,930.50
MARCY ADAM	10/16/03	12/31/03	INTERN	3,575.00
MCDUGALD TAMMY TERRELL	11/17/03	12/31/03	EXECUTIVE ASSISTANT	7,944.45
MILLER KATHLEEN A	10/01/03	12/31/03	EDITOR & PRINTER	24,194.75
MILLER MATTHEW S	10/01/03	12/31/03	LEGISLATIVE STAFF	32,999.99
MINTER DAISY M	10/01/03	12/31/03	CLERK	21,500.00
NIXON NATALIE	10/01/03	10/13/03	EDITOR/WRITER	1,691.63
DO	10/01/03	10/13/03	EDITOR/WRITER (OTHER COMPENSATION)	1,171.13
PARKER TRACEY	10/01/03	12/31/03	LEGISLATIVE STAFF	15,594.51
PENRY JOSHUA A	10/01/03	11/30/03	LEGISLATIVE STAFF	18,666.66
DO	11/01/03	11/30/03	LEGISLATIVE STAFF (OTHER COMPENSATION)	5,288.88
PETRICH JEFFREY	10/01/03	12/31/03	MINORITY CHIEF COUNSEL	37,940.01
PITTMAN L	10/01/03	12/31/03	CHIEF COUNSEL/DEPUTY CHIEF OF STAFF	38,299.26
ROSENBERG ERICA	10/01/03	12/31/03	MINORITY LEGISLATIVE STAFF	31,001.76
SAMPSON VINCENT T	10/01/03	12/31/03	COUNSEL	32,999.99
SCHRADER KRISTIN	11/24/03	12/31/03	PROFESSIONAL STAFF MEMBER	6,166.67
SEAWANS ANDREW C	11/03/03	12/31/03	PRINTER/EDITOR	6,572.23
SMITH WHITNEY P	10/01/03	12/31/03	STAFF ASSISTANT	12,999.99
SOWKEN LORI J	10/01/03	12/31/03	LEGISLATIVE STAFF	37,293.99
STREIT MATTHEW A	10/01/03	12/31/03	COMMUNICATIONS COORDINATOR	16,380.00
SZYMAWSKI SHALON RAE	10/01/03	12/31/03	CLERK	8,249.99
SZYMKOWIAK JULIA M	10/01/03	10/07/03	INTERN	1,994.78
DO	11/01/03	12/31/03	STAFF ASSISTANT	4,333.34
TERGESON ERICA C	10/01/03	12/31/03	LEGISLATIVE STAFF	18,500.01
VACCARO MATTHEW L	10/01/03	12/31/03	SYSTEMS ADMINISTRATOR	25,250.01
VAN SCOYOC EDWARD	10/01/03	12/31/03	ASSISTANT SYSTEMS ADMINISTRATOR	22,250.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON RESOURCES—Con.						
		VITELLO FRANK A	10/01/03	PROFESSIONAL STAFF		22,083.33
		VOTT ANN C	10/01/03	LEGISLATIVE CALENDAR CLERK		27,299.50
		WALLACE LISA JAE	10/01/03	CHIEF FINANCIAL OFFICER		31,750.01
		WARE CATHERINE C	10/01/03	LEGISLATIVE STAFF		21,000.00
		WATKINS DAVID	10/01/03	MINORITY LEGISLATIVE STAFF		33,519.24
		WEAVER KEL P	10/01/03	LEGISLATIVE STAFF		28,249.99
		WHALEY DAVID SCOTT	10/01/03	LEGISLATIVE STAFF		32,900.01
		WILLIAMS TODD	10/01/03	SENIOR POLICY DIRECTOR		37,940.01
		WINBURN JOHN BENJAMIN	10/01/03	LEGISLATIVE STAFF		17,993.25
		YATES RYAN RANDOLPH	11/05/03	LEGISLATIVE STAFF		3,888.88
		ZACHER DAVID A	10/08/03	STAFF ASSISTANT		6,226.12
		ZOIA JAMES H	10/01/03	STAFF DIRECTOR		38,000.01
				PERSONNEL COMPENSATION TOTALS		1,620,121.07
				PERSONNEL BENEFITS		
10-31	S7	03304000279	10/01/03	TRANSIT BENEFITS		1,248.62
11-28	S7	0332200265	11/01/03	TRANSIT BENEFITS		1,238.22
12-31	S7	03355000261	12/01/03	TRANSIT BENEFITS		1,274.93
				PERSONNEL BENEFITS TOTALS:		3,761.77
				TRAVEL		
10-02	P1	4RE00000002	09/21/03	TRAVEL SUBSISTENCE		320.00
10-02	P1	4RE00000001	09/22/03	TRAVEL SUBSISTENCE		277.87
10-02	P1	4RE00000010	09/29/03	AIRFARE #5088		363.00
10-02	P1	4RE00000005	09/21/03	TRAVEL SUBSISTENCE		873.91
10-02	P1	4RE00000006	09/21/03	TRAVEL SUBSISTENCE		276.13
10-02	P1	4RE00000011	08/18/03	ROOM RENTAL		93.00
10-02	P1	4RE00000004	09/05/03	TRAVEL SUBSISTENCE		220.02
10-02	P1	4RE00000003	09/19/03	TRAVEL SUBSISTENCE		860.97
10-08	P1	4RE00000019	09/25/03	TRAVEL SUBSISTENCE		404.15
10-08	P1	4RE00000014	06/27/03	TRAVEL SUBSISTENCE		1,376.38
10-08	P1	4RE00000017	09/28/03	TRAVEL SUBSISTENCE		249.53
10-08	P1	4RE00000018	09/26/03	TRAVEL SUBSISTENCE		248.36
10-08	P1	4RE00000015	09/28/03	TRAVEL SUBSISTENCE		632.79
10-16	P1	4RE00000016	09/28/03	TRAVEL SUBSISTENCE		157.69
10-21	P1	4RE00000027	10/27/03	CHARTER SERVICES		4,700.00
10-22	P1	4RE00000042	10/14/03	TRAVEL SUBSISTENCE		36.36
10-22	P1	4RE00000039	09/21/03	TAXI FARE		58.00
10-22	P1	4RE00000032	09/22/03	AIRFARES #3462/2512-CARDUZA		545.50
10-22	P1	4RE00000040	10/02/03	LODGING-DING		121.61
10-22	P1	4RE00000043	08/10/03	AIRFARE #9801		353.50
10-22	P1	4RE00000043	08/11/03	AIRFARE #9821		261.00
10-22	P1	4RE00000043	08/13/03	AIRFARE #9861		279.50
10-22	P1	4RE00000043	08/13/03	AIRFARE #0162		279.50
10-22	P1	4RE00000043	08/17/03	AIRFARE #0276		353.50

10-22	P1	4RE00000044	DO	08/17/03	08/20/03	AIRFARE #0275	353.50
10-22	P1	4RE00000044	DO	08/17/03	08/19/03	AIRFARE #0327	849.00
10-22	P1	4RE00000044	DO	08/17/03	08/18/03	AIRFARE #0354	520.50
10-22	P1	4RE00000044	DO	08/26/03	08/26/03	AIRFARE #0453	455.00
10-22	P1	4RE00000044	DO	08/20/03	08/20/03	AIRFARE #0424	213.50
10-22	P1	4RE00000045	DO	08/24/03	08/26/03	AIRFARE #0857	812.50
10-22	P1	4RE00000045	DO	08/24/03	08/27/03	AIRFARE #0813	772.00
10-22	P1	4RE00000045	DO	08/24/03	08/24/03	AIRFARE #0815	772.00
10-22	P1	4RE00000045	DO	08/23/03	08/27/03	AIRFARE #0869	267.50
10-22	P1	4RE00000033	HON GEORGE RADANOWICH	09/26/03	09/27/03	TRAVEL SUBSISTENCE	518.80
10-22	P1	4RE00000029	HON GREG WALDEN	09/22/03	09/23/03	TRAVEL SUBSISTENCE	406.37
10-22	P1	4RE00000035	HON KEN CALVERT	09/05/03	09/06/03	TRAVEL SUBSISTENCE	92.37
10-22	P1	4RE00000034	KURT CHRISTENSEN	10/10/03	10/11/03	TRAVEL SUBSISTENCE	363.98
10-22	P1	4RE00000028	STEVEN J DING	09/19/03	09/21/03	TRAVEL SUBSISTENCE	837.13
10-22	P1	4RE00000030	VINCENT SAMPSON	09/28/03	09/29/03	TRAVEL SUBSISTENCE	90.64
10-23	P1	4RE00000046	CITIBANK GOV CARD SERVICE	08/26/03	08/27/03	AIRFARE #0814	81.50
10-23	P1	4RE00000046	DO	08/29/03	09/25/03	SERVICE FEES	195.00
10-27	P1	4RE00000059	BRIAN J KENNEDY	10/19/03	10/20/03	TRAVEL SUBSISTENCE	455.70
10-27	P1	4RE00000061	CITIBANK GOV CARD SERVICE	09/06/03	09/25/03	TRAVEL SUBSISTENCE	295.21
10-27	P1	4RE00000057	DAVID S WHALEY	10/14/03	10/14/03	MEALS	20.57
10-27	P1	4RE00000056	KATHLEEN BENEDETTO	10/09/03	10/16/03	TAXI FARES (4)	30.00
10-27	P1	4RE00000058	MATTHEW MILLER	10/17/03	10/20/03	TRAVEL SUBSISTENCE	309.70
10-27	P1	4RE00000055	MICHAEL J CORREA	10/14/03	10/14/03	TRAVEL SUBSISTENCE	52.36
10-27	P1	4RE00000067	CHRISTOPHER FLUHR	10/19/03	10/20/03	TRAVEL SUBSISTENCE	234.30
11-04	P1	4RE00000069	CHRISTOPHER FOSTER	10/24/03	10/26/03	TRAVEL SUBSISTENCE	191.99
11-04	P1	4RE00000068	DAVID S WHALEY	10/26/03	10/26/03	MILEAGE	23.76
11-04	P1	4RE00000063	HON ENI FALEOMAVAEGA	09/29/03	09/30/03	TRAVEL SUBSISTENCE	519.59
11-04	P1	4RE00000064	KATHLEEN BENEDETTO	10/17/03	10/19/03	TRAVEL SUBSISTENCE	349.11
11-04	P1	4RE00000065	DO	10/21/03	10/25/03	TRAVEL SUBSISTENCE	539.23
11-04	P1	4RE00000066	KURT CHRISTENSEN	10/22/03	10/25/03	TRAVEL SUBSISTENCE	529.64
11-04	P1	4RE00000070	TERESA C FIERRO	10/25/03	10/28/03	TRAVEL SUBSISTENCE	1,094.24
11-14	P1	4RE00000090	CITIBANK GOV CARD SERVICE	10/26/03	10/28/03	AIRFARE #7927	443.50
11-14	P1	4RE00000091	DO	10/25/03	10/28/03	TRAVEL SUBSISTENCE	263.06
11-14	P1	4RE00000087	DAN KISH	10/25/03	10/28/03	TRAVEL SUBSISTENCE	624.49
11-14	P1	4RE00000088	HON RICHARD W POMBO	10/25/03	10/28/03	TRAVEL SUBSISTENCE	424.00
11-14	P1	4RE00000093	JOSHUA PENRY	10/25/03	10/28/03	TRAVEL SUBSISTENCE	108.86
11-14	P1	4RE00000092	LISA JAE WALLACE	10/25/03	10/28/03	TRAVEL SUBSISTENCE	1,325.66
11-14	P1	4RE00000089	MATTHEW MILLER	10/25/03	10/28/03	TRAVEL SUBSISTENCE	806.19
11-14	P1	4RE00000086	STEVEN J DING	10/25/03	10/28/03	TRAVEL SUBSISTENCE	513.88
11-14	P1	4RE00000085	TODD WILLENS	10/25/03	10/28/03	TRAVEL SUBSISTENCE	1,002.92
11-21	P1	4RE00000111	BONNIE B BRUCE	10/26/03	10/26/03	MILEAGE	16.20
11-21	P1	4RE00000094	CHRISTOPHER FLUHR	10/24/03	10/26/03	TRAVEL SUBSISTENCE	442.28
11-21	P1	4RE00000101	DO	11/03/03	11/04/03	TRAVEL SUBSISTENCE	585.62
11-21	P1	4RE00000100	CHRISTOPHER FOSTER	11/02/03	11/04/03	TRAVEL SUBSISTENCE	299.45
11-21	P1	4RE00000124	CITIBANK GOV CARD SERVICE	09/28/03	10/28/03	AIRFARES	4,978.45
11-21	P1	4RE00000104	JOSHUA JOHNSON	11/12/03	11/13/03	TRAVEL SUBSISTENCE	243.91
11-21	P1	4RE00000110	DO	10/31/03	11/01/03	TRAVEL SUBSISTENCE	338.76
11-21	P1	4RE00000103	KEL P WEAVER	11/12/03	11/14/03	TRAVEL SUBSISTENCE	200.52
11-21	P1	4RE00000109	DO	11/05/03	11/05/03	TAXI FARE	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON RESOURCES—Con.						
11-21	P1 4RE00000096	KURT CHRISTENSEN	11/02/03	TRAVEL SUBSISTENCE	272.44	
11-21	P1 4RE00000095	SHALON R. SZYMANSKI	10/24/03	TRAVEL SUBSISTENCE	135.65	
11-21	P1 4RE00000097	DO	11/02/03	TRAVEL SUBSISTENCE	315.71	
11-21	P1 4RE00000098	TRACY PARKER	10/24/03	TRAVEL SUBSISTENCE	156.27	
11-21	P1 4RE00000099	DO	11/02/03	TRAVEL SUBSISTENCE	359.05	
12-01	P1 4RE00000102	NICOL ANDREWS	11/01/03	TRAVEL SUBSISTENCE	216.12	
12-08	P1 4RE00000126	ANTHONY M BABAUTA	11/06/03	TRAVEL SUBSISTENCE	2,568.15	
12-08	P1 4RE00000125	CHRISTOPHER FOSTER	11/06/03	TRAVEL SUBSISTENCE	2,914.22	
12-08	P1 4RE00000129	JOHN M. BELCHER	11/04/03	TAXI FARES (4)	28.00	
12-12	P1 4RE00000132	CHRISTOPHER FLUHR	11/14/03	TRAVEL SUBSISTENCE	655.89	
12-12	P1 4RE00000134	FRANK VITELLO	11/14/03	TRAVEL SUBSISTENCE	270.95	
12-12	P1 4RE00000140	J STEVENS LAMICH	09/04/03	TRAVEL SUBSISTENCE	270.95	
12-12	P1 4RE00000141	DO	10/31/03	TRAVEL SUBSISTENCE	411.79	
12-12	P1 4RE00000130	JOHN M. BELCHER	11/23/03	TRAVEL SUBSISTENCE	619.54	
12-12	P1 4RE00000131	LUCAS FRANCES	11/23/03	TRAVEL SUBSISTENCE	126.85	
12-12	P1 4RE00000133	NICOL ANDREWS	11/16/03	TRAVEL SUBSISTENCE	202.84	
12-16	P1 4RE00000106	MATTHEW MILLER	11/07/03	TAXI FARE	214.67	
12-18	P1 4RE00000150	HON. ENI FALEOMAVAEGA	10/31/03	TRAVEL SUBSISTENCE	1,116.45	
12-18	P1 4RE00000150	DO	09/29/03	TRAVEL SUBSISTENCE	143.85	
12-18	P1 4RE00000151	JOSHUA JOHNSON	12/09/03	TRAVEL SUBSISTENCE	191.95	
12-18	P1 4RE00000149	KATHLEEN BENEDETTO	11/19/03	TRAVEL SUBSISTENCE	396.25	
12-18	P1 4RE00000152	KEL P. WEAVER	12/10/03	TRAVEL SUBSISTENCE	470.57	
12-19	P1 4RE00000158	BRIAN J KENNEDY	12/04/03	TRAVEL SUBSISTENCE	666.69	
12-19	P1 4RE00000154	CASEY HAMMOND	12/03/03	TRAVEL SUBSISTENCE	436.52	
12-19	P1 4RE00000169	DANIEL M. MINTER	12/10/03	TRAVEL SUBSISTENCE	830.43	
12-19	P1 4RE00000157	FRANK VITELLO	12/03/03	TRAVEL SUBSISTENCE	251.62	
12-19	P1 4RE00000160	HON. GREG WALDEN	12/04/03	TRAVEL SUBSISTENCE	406.30	
12-19	P1 4RE00000153	KURT CHRISTENSEN	12/02/03	TRAVEL SUBSISTENCE	468.15	
12-19	P1 4RE00000162	TERESA C FERRO	12/03/03	TRAVEL SUBSISTENCE	2,103.01	
12-19	P1 4RE00000168	DO	12/13/03	TRAVEL SUBSISTENCE	555.92	
12-19	P1 4RE00000159	TODD WILLENS	12/04/03	TRAVEL SUBSISTENCE	274.84	
12-19	P1 4RE00000155	VINCENT SIMPSON	12/03/03	TRAVEL SUBSISTENCE	344.50	
12-19	P1 4RE00000156	DO	12/04/03	TRAVEL SUBSISTENCE	583.25	
12-22	P1 4RE00000173	CITIBANK GOV CARD SERVICE	10/30/03	AIRFARES	18,469.76	
12-22	P1 4RE00000161	DO	11/06/03	AIRFARES	12,434.52	
12-23	P1 4RE00000173	DOUGLAS CRANDALL	12/04/03	TRAVEL SUBSISTENCE	328.44	
12-29	P1 4RE00000188	BRIAN J KENNEDY	12/15/03	TRAVEL SUBSISTENCE	1,049.34	
12-29	P1 4RE00000187	CHRISTOPHER FLUHR	12/02/03	TRAVEL SUBSISTENCE	430.86	
12-29	P1 4RE00000179	CITIBANK GOV CARD SERVICE	11/17/03	AIRFARES-POMBO	1,048.25	
12-29	P1 4RE00000175	ERICA C TERGESON	11/20/03	TRAVEL SUBSISTENCE	571.58	
12-29	P1 4RE00000176	DO	12/04/03	TRAVEL SUBSISTENCE	122.87	
12-29	P1 4RE00000177	DO	12/13/03	TRAVEL SUBSISTENCE	280.73	
12-29	P1 4RE00000181	KATHLEEN BENEDETTO	12/09/03	TAXI FARE	6.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON RESOURCES—Con.						
12-08	P1	4RE00000128	10/25/03	PHONE CALLS	48.60	
12-12	CB	FXH031212A	11/24/03	OVERNIGHT MAIL	6.07	
12-15	P2	HCV0400154	12/05/03	PG5270	599.97	
12-19	P1	4RE00000172	11/30/03	CELL PHONE SERVICE	39.18	
12-23	P1	4RE00000166	10/26/03	CELL PHONE SERVICE	85.60	
12-29	P1	4RE00000190	12/03/03	NEWSWIRE	295.00	
12-29	P1	4RE00000191	11/21/03	NEWSWIRE	1,045.00	
12-31	S5	DY400502880	11/01/03	DC TEL EQUIP (TRANSFER)	416.00	
12-31	S5	DY400502883	11/01/03	DC TEL TOLLS (TRANSFER)	3,605.66	
12-31	S5	DY400502932	11/01/03	DC TEL SERVICE (TRANSFER)	1,428.00	
				RENT, COMMUNICATION, UTILITIES TOTALS	30,346.37	
PRINTING AND REPRODUCTION						
10-02	P1	4RE00000012	09/29/03	BUSINESS CARDS	106.00	
10-23	P1	4RE00000051	10/03/03	BUSINESS CARDS	36.00	
10-23	P1	4RE00000052	06/16/03	METER OVERAGES	313.72	
10-31	S3	03304000090	10/01/03	PHOTOGRAPHIC (TRANSFER)	9.60	
11-04	P1	4RE00000072	10/17/03	BUSINESS CARDS	36.00	
11-04	P1	4RE00000073	10/24/03	BUSINESS CARDS	36.00	
11-21	P1	4RE00000120	10/30/03	BUSINESS CARDS	36.00	
11-21	P1	4RE00000121	10/28/03	BUSINESS CARDS	71.00	
11-21	P1	4RE00000122	10/29/03	BUSINESS CARDS	36.00	
11-21	P1	4RE00000123	10/23/03	BUSINESS CARDS	36.00	
11-28	S3	03332000066	11/01/03	PHOTOGRAPHIC (TRANSFER)	3.20	
12-12	P1	4RE00000137	11/24/03	BUSINESS CARDS	71.00	
12-29	P1	4RE00000197	12/18/03	BUSINESS CARDS	71.00	
12-31	S3	03365000072	12/01/03	PHOTOGRAPHIC (TRANSFER)	83.80	
				PRINTING AND REPRODUCTION TOTALS	945.32	
OTHER SERVICES						
10-23	P1	4RE00000047	09/30/03	TRAINING	4,480.00	
12-12	P1	4RE00000143	07/15/03	EQUIPMENT SERVICE	498.91	
				OTHER SERVICES TOTALS	4,978.91	
SUPPLIES AND MATERIALS						
10-02	P1	4RE00000009	09/16/03	OFFICE SUPPLIES	208.99	
10-02	P1	4RE00000008	09/26/03	OFFICE SUPPLIES	429.39	
10-02	P1	4RE00000007	09/23/03	OFFICE SUPPLIES	83.59	
10-02	P1	4RE00000013	10/19/03	SUBSCRIPTION	96.72	
10-08	P1	4RE00000020	09/17/03	OFFICE SUPPLIES	439.99	
10-08	P1	4RE00000021	09/01/03	BOTTLED WATER	200.25	
10-08	P1	4RE00000022	09/24/03	SUBSCRIPTION	31.67	
10-10	P2	0SS27953	08/13/03	TONER CANON MPG-11 BLACK #42-	155.00	
10-10	P2	0SS28641	10/03/03	WASTE TONER CONTAINERS #FG-8	33.00	
10-10	P2	0SS28118	08/29/03	HAND TRUCK - SAKCO CONVERTIBLE	197.40	
10-10	P2	0SS28423	09/23/03	FELLOWS DELUXE PERSONAL SHRED	116.97	

10-22	P1	4RE00000038	BRIAN J KENNEDY	10-03/03	10-03/03	REFERENCE MATERIALS	137.11
10-22	P1	4RE00000037	MATTHEW A. STREIT	10-07/03	10-07/03	REFERENCE MATERIALS	13.48
10-22	P1	4RE00000041	MATTHEW L VACCARO	10-20/03	10-20/03	OFFICE SUPPLIES	26.23
10-22	P1	4RE00000031	TODD WILLENS	10-15/03	10-15/03	FOOD AND BEVERAGES	101.20
10-23	P1	4RE00000048	BACON'S INFORMATION INC.	10-15/03	10-15/03	REFERENCE MATERIALS	770.00
10-23	P1	4RE00000053	BUSINESS WEEK	09-01/03	09-01/04	SUBSCRIPTION	48.61
10-23	P1	4RE00000050	NATIONAL NEWS	12-10/03	03-02/04	SUBSCRIPTION	84.00
10-23	P1	4RE00000049	THE WASHINGTON POST	06-11/03	10-03/03	SUBSCRIPTION	68.02
10-23	P1	4RE00000054	USA TODAY	10-07/03	10-07/04	SUBSCRIPTION	164.97
10-27	P1	4RE00000060	MATTHEW L VACCARO	10-24/03	10-24/03	EQUIPMENT	787.45
10-31	S1	03304000038		10-01/03	10-31/03	OFFICE SUPPLY (TRANSFER)	2,377.29
11-04	P1	4RE00000083	ECONOMIST	09-28/03	09-28/04	SUBSCRIPTION	136.42
11-04	P1	4RE00000076	OUTSIDE MAGAZINE	10-15/03	10-15/04	SUBSCRIPTION	18.00
11-04	P1	4RE00000079	POPULAR PUBLISHING	10-31/03	10-31/04	SUBSCRIPTION	195.00
11-04	P1	4RE00000075	POPULAR SCIENCE	10-07/03	10-06/04	SUBSCRIPTION	15.94
11-04	P1	4RE00000077	THE ATLANTIC	12-01/03	11-01/04	SUBSCRIPTION	29.95
11-04	P1	4RE00000082	THE WEEKLY STANDARD	11-03/03	11-03/03	SUBSCRIPTION	32.00
11-04	P1	4RE00000074	TIME, INC.	10-31/03	10-31/04	SUBSCRIPTION	29.95
11-04	P1	4RE00000071	WEST GROUP PAYMENT CENTER	10-02/03	10-02/03	USCA BOOKS	29.95
11-06	P1	4RE00000084	ALASKA	09-29/03	09-29/04	SUBSCRIPTION	757.80
11-06	P1	4RE00000081	MID-ATLANTIC GAME & FISH	10-11/03	10-11/04	SUBSCRIPTION	19.95
11-06	P1	4RE00000080	PETERSEN'S HUNTING	10-10/03	10-10/04	SUBSCRIPTION	14.97
11-06	P1	4RE00000078	SPORT FISHING	10-09/03	10-09/04	SUBSCRIPTION	14.97
11-19	P2	0SS28906	XEROX CORPORATION	10-24/03	10-24/03	TONER CARTRIDGE - (BLACK), #	19.97
11-19	P2	0SS28906	DO	10-24/03	10-24/03	TONER CARTRIDGE - (CYAN), #6	238.00
11-19	P2	0SS28906	DO	10-24/03	10-24/03	TONER CARTRIDGE - (MAGENTA),	276.00
11-19	P2	0SS28906	DO	10-24/03	10-24/03	TONER CARTRIDGE - (YELLOW),	276.00
11-19	P2	0SS28906	DO	10-24/03	10-24/03	STAPLE REFILL - FOR XEROX DOCU	75.00
11-21	P1	4RE00000108	EDWARD VAN SCOYOC	11-14/03	11-14/03	OFFICE SUPPLIES	34.01
11-21	P1	4RE00000107	MATTHEW L VACCARO	11-04/03	11-13/03	OFFICE SUPPLIES	653.70
11-21	P1	4RE00000115	OIL & GAS JOURNAL	10-06/03	10-06/03	SUBSCRIPTION	79.00
11-21	P1	4RE00000117	SCIENTIFIC AMERICAN	10-16/03	10-16/04	SUBSCRIPTION	24.97
11-21	P1	4RE00000119	SMITHSONIAN INSTITUTION	12-02/03	12-02/04	SUBSCRIPTION	29.00
11-21	P1	4RE00000112	SNOW VALLEY INC	10-07/03	10-07/03	BOTTLED WATER	355.85
11-22	P2	0SS28799	BOISE CASCADE OFFICE PRODUCTS	10-20/03	10-20/03	BLANK FILE GUIDES OXFORD PN203	303.10
11-25	P1	4RE00000116	E- THE ENVIRONMENTAL MAGAZINE	10-23/03	10-23/04	SUBSCRIPTION	19.95
11-25	P1	4RE00000118	MOTHER EARTH NEWS	11-21/03	11-21/04	SUBSCRIPTION	22.95
11-30	S1	03334000043		11-01/03	11-28/03	OFFICE SUPPLY (TRANSFER)	2,002.96
12-08	P1	4RE00000127	LUCAS FRANCES	11-26/03	11-26/03	REFERENCE MATERIALS	67.95
12-12	P1	4RE00000136	LEADERSHIP DIRECTORIES, INC.	12-01/03	12-01/04	SUBSCRIPTION	612.00
12-12	P1	4RE00000139	NEWSWEEK	12-01/03	12-01/04	SUBSCRIPTION	41.08
12-12	P1	4RE00000135	SNOW VALLEY INC	11-01/03	11-30/03	BOTTLED WATER	242.25
12-12	P1	4RE00000138	WEST GROUP	10-01/03	09-30/04	SUBSCRIPTION	2,208.00
12-12	P1	4RE00000142	WEST GROUP PAYMENT CENTER	01-01/04	12-31/04	SUBSCRIPTION	4,824.00
12-17	P2	0SM6828	HP	09-24/03	09-24/03	PRINTER - HP OFFICEJET 7130	59.55
12-18	P1	4RE00000144	CASEY HAMMOND	12-15/03	12-15/03	OFFICE SUPPLIES	84.68
12-18	P1	4RE00000148	MATTHEW A. STREIT	12-15/03	12-15/03	OFFICE SUPPLIES	614.22
12-18	P1	4RE00000145	MATTHEW L VACCARO	12-06/03	12-06/03	OFFICE SUPPLIES	1,058.79
12-18	P1	4RE00000146	TODD WILLENS	12-15/03	12-15/03	OFFICE SUPPLIES	

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 COMMITTEE ON RESOURCES—Con						
12-18	P1	4RE00000147	12/15/03	FOOD AND BEVERAGE		334.04
12-19	P2	OSS29013	11/03/03	FELLOWS DELUXE PERSONAL SHRED		116.97
12-19	P1	4RE00000164	12/15/03	OFFICE SUPPLIES		627.42
12-19	P1	4RE00000165	12/16/03	BEVERAGES FOR MEETING		31.77
12-19	P1	4RE00000163	12/16/03	REFERENCE BOOKS		814.30
12-19	P1	4RE00000170	12/09/03	REFERENCE BOOK		156.00
12-19	P1	4RE00000171	12/16/03	OFFICE SUPPLIES		234.70
12-19	P1	4RE00000167	12/16/03	REFERENCE BOOKS		216.80
12-29	P1	4RE00000182	12/19/03	OFFICE SUPPLIES		590.39
12-29	P1	4RE00000185	12/19/03	REFERENCE MATERIALS		218.32
12-29	P1	4RE00000198	12/12/03	REFERENCE BOOKS		940.00
12-29	P1	4RE00000193	02/25/04	SUBSCRIPTION		104.69
12-29	P1	4RE00000195	12/19/03	SUBSCRIPTION		198.00
12-29	P1	4RE00000196	12/16/03	SUBSCRIPTION		1,700.00
12-29	P1	4RE00000180	12/18/03	OFFICE SUPPLIES		125.39
12-29	P1	4RE00000178	11/18/03	OFFICE SUPPLIES		396.94
12-29	P1	4RE00000183	12/18/03	OFFICE SUPPLIES		172.87
12-29	P1	4RE00000192	11/19/03	SUBSCRIPTION		18.00
12-29	P1	4RE00000189	03/28/04	SUBSCRIPTION		1,849.00
12-29	P1	4RE00000186	12/22/03	OFFICE SUPPLIES		376.19
12-31	S1	0336500041	12/01/03	OFFICE SUPPLY (TRANSFER)		3,168.78
12-31	P1	4RE00000194	12/17/03	SUBSCRIPTION		14.97
SUPPLIES AND MATERIALS TOTALS:						35,202.80
EQUIPMENT						
10-31	S8	MA000241270	10/01/03	EQUIPMENT MAINT (TRANSFER)		2,079.89
10-31	S8	MA000241771	09/01/03	EQUIPMENT MAINT (TRANSFER)		50.00
10-31	S8	MA000241772	08/01/03	EQUIPMENT MAINT (TRANSFER)		50.00
10-31	S8	MA000241773	07/01/03	EQUIPMENT MAINT (TRANSFER)		50.00
10-31	S8	MA000241774	06/01/03	EQUIPMENT MAINT (TRANSFER)		25.00
11-05	F2	RN0000004920	10/30/03	COPER - CANON IMAGE RUNNER C3		18,175.00
11-26	S8	MA000254570	11/01/03	EQUIPMENT MAINT (TRANSFER)		2,079.89
12-17	F2	RN0000005320	12/03/03	VIDEO CONFERENCING EQUIPMENT -		12,747.76
12-17	F2	RN0000005333	12/03/03	TABLET COMPUTER - COMPAQ TC100		2,995.00
12-17	F2	RN0000005333	12/03/03	TABLET COMPUTER - COMPAQ TC100		2,995.00
12-17	F2	RN0000005333	12/03/03	TABLET COMPUTER - COMPAQ TC100		2,914.00
12-17	F2	RN0000005334	12/03/03	TABLET COMPUTER - COMPAQ TC100		2,612.00
12-30	S8	MA000268124	12/01/03	EQUIPMENT MAINT (TRANSFER)		2,079.89
EQUIPMENT TOTALS:						48,853.43
GENERAL EXPENDITURES TOTALS:						1,835,989.18
OFFICE TOTALS:						1,835,989.18

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con					2,024,042.10	
2003 INTERNATIONAL RELATIONS—Con.					2,024,042.10	
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AARON BLAINE F	10/01/03	PROFESSIONAL STAFF MEMBER	6,833,409.36	26,010.67
		ABRAMOWITZ DAVID S	12/31/03	DEMOCRATIC COUNSEL		37,433.17
		ADAMS DAVID S	10/01/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		29,113.01
		ALAMEH LARA	10/01/03	RESEARCH ASSOCIATE		11,249.99
		ALEXANDER SHIRLEY Y	12/31/03	PRINTING MANAGER		22,250.00
		ANDERSON DOUGLAS C	10/01/03	SUBCOMMITTEE PROF STAFF MEMBER		27,749.99
		AUSTELL D RENEE HARRIS	12/31/03	SUBCOMMITTEE PROF STAFF MEMBER		24,325.01
		BRENNAN PATRICK T	10/01/03	SUBCOMMITTEE PROF STAFF MEMBER		25,750.01
		CAMPBELL DOUGLAS J	12/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		1,500.00
		CARROLL JEAN E	10/01/03	STAFF ASSOCIATE		10,850.00
		CHAKA MALIK M	12/31/03	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		26,862.50
		CONDON JOAN O'DONNELL	10/01/03	PROF STAFF MEMBER/TRAVEL OFFICER		19,862.51
		COTTER FRANK J	12/31/03	COUNSEL		30,837.50
		COX JEFFREY	10/01/03	TRAVEL COORDINATOR/RESEARCH ASSOCIATE		10,750.01
		DOHERTY CAROL G	12/31/03	DEMOCRATIC CLERK		22,208.99
		DUNN LIBERTY	10/01/03	STAFF ASSOCIATE		13,250.00
		FARR JAMES B	12/31/03	FINANCIAL ADMINISTRATOR		33,098.33
		FITE DAVID P	10/01/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		31,067.00
		FREEMAN DANIEL M	12/31/03	COUNSEL/Parliamentarian		36,201.67
		GALVIN GREGORY J	10/01/03	SUBCOMMITTEE STAFF ASSOCIATE		10,187.51
		GARLOCK KIRSTI T	12/31/03	COUNSEL		28,499.99
		GILLEY KRISTEN F	10/01/03	SR PROFESSIONAL STAFF MEMBER		31,312.49
		HALLOCK BEVERLY	12/31/03	SUBCOMMITTEE STAFF ASSOCIATE		11,325.00
		HALPIN DENNIS PATRICK	10/01/03	PROFESSIONAL STAFF MEMBER		33,437.51
		HAMMERSIA SHARON S	12/31/03	INFORMATION RESOURCES MANAGER		25,625.00
		HANKE DAVID R	11/01/03	INSPECTOR		1,811.33
		HOGRETE HANS-JOACHIM	12/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		25,000.01
		KATYOKA PATRICIA MULENKA	10/01/03	PROFESSIONAL STAFF MEMBER		19,862.51
		KATZ JONATHAN D	12/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		23,288.00
		KILLION DAVID T	10/01/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		27,500.00
		KING KAY ATKINSON	12/31/03	DEMOCRATIC PROF STAFF MEMBER		35,249.99
		KING ROBERT R	10/01/03	DEMOCRATIC CHIEF OF STAFF		35,799.99
		KLEIN SHEILA F	12/31/03	ADMIN DIR & EXEC ASST TO GEN COUNSEL		34,475.00
		LEE DAVID H	10/01/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		18,500.00
		LEWIS JESSICA ANN	12/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		26,000.00
		LIS JOHN	10/01/03	SR POLICY ADVISOR FOR TRANSATLANTIC RELAT		33,500.00
		LUSANE NOELLE C	12/31/03	DEMOCRATIC PROF STAFF MEMBER		26,000.00
		MACDONALD DONALD F	10/01/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER		26,000.00
GENERAL EXPENDITURES TOTALS:					6,833,409.36	
OFFICE TOTALS:					6,833,409.36	

MACKIE JOHN P	10/01/03	INVESTIGATIVE COUNSEL	36,668.34
MAKOVSKY ALAN O	12/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	34,250.00
MARCUCCI FRANCES M	10/01/03	SUBCOMMITTEE STAFF ASSOCIATE	10,187.51
MARSH PEARL A	12/31/03	DEMOCRATIC STAFF MEMBER	31,067.00
MAZIN TANYA	12/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	31,067.00
MCCARRY GALEB	10/01/03	SUBCOMMITTEE STAFF DIRECTOR	34,862.51
MCCORMICK JAMES W	12/31/03	SUBCOMMITTEE STAFF DIRECTOR	34,862.51
MEREU RICHARD	10/01/03	SUBCOMMITTEE STAFF DIRECTOR	32,414.17
MILLER TERNEN	12/31/03	SUBCOMMITTEE STAFF ASSOCIATE	10,850.00
MOONEY THOMAS E	10/01/03	CHIEF OF STAFF/GENERAL COUNSEL	38,300.01
MORELLI VINCENT L	12/31/03	SUBCOMMITTEE STAFF DIRECTOR	34,862.51
MURPHY PATRICK McDONALD	10/01/03	PROFESSIONAL STAFF MEMBER	13,749.99
O'NEIL KEITH A	12/31/03	DEMOCRATIC STAFF ASSOCIATE	11,055.56
DO	12/01/03	DEMOCRATIC STAFF ASSOCIATE (OTHER COMPENSATION)	1,550.00
OOSTBURG SANZ PAUL L	10/01/03	DEMOCRATIC PROF STAFF MEMBER	28,750.01
OWEN MARILYN CONEY	12/31/03	STAFF ASSOCIATE	18,500.00
PAINTER JOSEPH M	10/01/03	STAFF ASSOCIATE	14,500.01
POBLETE YLEEM D S	12/31/03	SUBCOMMITTEE STAFF DIRECTOR	34,862.51
PRISCO PATRICK T	10/01/03	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	22,250.00
RECORD FRANCIS C	10/01/03	SR PROFESSIONAL STAFF MEMBER	36,668.34
RICKMAN GREGG J	10/01/03	SUBCOMM PROFESSIONAL STAFF MEMBER (P)	25,941.26
ROBERTS JOHN WALKER	12/31/03	DEPUTY STAFF DIRECTOR	38,258.34
ROIZMAN ROTEM ROBIN	10/01/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	22,499.99
RUSH LAURA L	10/01/03	PROFESSIONAL STAFF MEMBER	29,249.99
SCHARFEN JONATHAN RICHARD	10/01/03	CHIEF COUNSEL	37,793.34
SEAY DOUGLAS	10/01/03	PROFESSIONAL STAFF MEMBER	29,750.00
SERCK AMY	12/31/03	STAFF ASSOCIATE	10,187.51
DO	11/01/03	STAFF ASSOCIATE (OVERTIME)	96.81
SHEEHY THOMAS P	10/01/03	SUBCOMMITTEE STAFF DIRECTOR	32,676.67
SHELL PAULA M	11/29/03	PROFESSIONAL STAFF MEMBER	333.34
SINGLETON J ELIZABETH	10/01/03	LEGISLATIVE CORRESPONDENCE MANAGER	20,999.99
SOLOWEN LINDA ANN	12/31/03	PROTOCOL DIRECTOR	18,500.00
DO	11/01/03	PROTOCOL OFFICER	7,500.00
STRATMAN SAMUEL FRANCIS	10/01/03	COMMUNICATIONS DIRECTOR	30,775.01
TILLEMANN SARAH B	10/01/03	PROFESSIONAL STAFF MEMBER	18,500.00
WEILLYNNIE AMY	12/31/03	DEMOCRATIC COMMUNICATIONS DIRECTOR	23,500.01
WEINBERG HILLET	10/01/03	SR PROFESSIONAL STAFF MEMBER & COUNSEL	34,862.51
WILLIAMS LISA W	10/01/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	26,000.00
WILSON TOMMY LEE	12/31/03	ASSISTANT SYSTEMS ADMINISTRATOR	9,083.33
WINDREM JOSEPH GUY	10/01/03	SUBCOMMITTEE STAFF ASSOCIATE	10,187.51
WOLVERTON JUDITH I	12/31/03	PROFESSIONAL STAFF MEMBER	2,000.01
YEO PETER	10/01/03	DEP DEMOCRATIC CHIEF OF STAFF	37,516.51
ZUCCONI GUIDO G	11/01/03	DEMOCRATIC PRO STAFF MEMBER	4,500.00
DO	12/01/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	5,500.00
ZWEIF MATTHEW	10/01/03	SUBCOMMITTEE STAFF ASSOCIATE	2,851.67
PERSONNEL COMPENSATION TOTALS.			1,904,136.47
PERSONNEL BENEFITS	10/01/03	TRANSIT BENEFITS	965.79
10-31 S7 03304000139	11/01/03	TRANSIT BENEFITS	976.35
11-28 S7 03332000132			

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 INTERNATIONAL RELATIONS—Con						
12-31	S7	03365000130				892 60
						2,834 74
TRAVEL						
10-01	P1	4IR00000005				8 00
10-01	P1	4IR00000004				9 00
10-08	P1	4IR000000376				20 00
10-14	P1	4IR00000015				60 00
10-14	P1	4IR00000012				15 00
10-21	P1	4IR00000028				50 00
10-23	P1	4IR00000046				31 00
10-27	P1	4IR00000045				17 00
11-04	P1	4IR00000051				13 00
11-04	P1	4IR00000050				10 00
11-10	P1	4IR00000058				193 00
11-14	P1	4IR00000066				193 00
11-14	P1	4IR00000067				15 00
11-14	P1	4IR00000068				6 00
11-14	P1	4IR00000063				14 00
11-14	P1	4IR00000062				9 50
11-14	P1	4IR00000064				14 00
11-18	P1	4IR00000070				82 00
11-18	P1	4IR00000071				13 00
11-21	P1	4IR00000084				30 00
11-21	P1	4IR00000085				6 50
11-21	P1	4IR00000083				101 80
11-25	P1	4IR00000087				71 00
12-03	P1	4IR00000091				7 00
12-03	P1	4IR00000090				157 74
12-04	P1	4IR00000102				353 03
12-04	P1	4IR00000101				30 00
12-11	P1	4IR00000109				13 00
12-11	P1	4IR00000108				14 00
12-15	P1	4IR00000119				15 00
12-15	P1	4IR00000120				16 00
12-15	P1	4IR00000116				25 50
12-15	P1	4IR00000121				74 00
12-15	P1	4IR00000113				28 00
12-15	P1	4IR00000114				17 00
12-15	P1	4IR00000117				12 00
12-15	P1	4IR00000118				6 00
12-18	P1	4IR00000128				496 50
12-19	P1	4IR00000129				75 00
12-19	P1	4IR00000130				
PERSONNEL BENEFITS TOTALS						
12/01/03			12/31/03	TRANSIT BENEFITS		
09/30/03		JOHN P MACKEY	09/30/03	PARKING		
09/26/03		KRISTEN F GILLEY	09/26/03	TAXI		
09/16/03		DAVID MILLION	09/16/03	TAXI		
09/10/03		CITIBANK GOV CARD SERVICE	09/10/03	CATO FEES		
10/02/03		DENNIS A HALPIN	10/02/03	TAXI		
10/09/03		RICHARD MERU	10/09/03	VISA APPLICATION FEE		
10/09/03		HILLET WEINBERG	10/20/03	TAXI FARE		
09/05/03		LARA ALAMEH	09/05/03	TAXI FARE		
10/28/03		DENNIS A HALPIN	10/28/03	TAXI FARE		
10/17/03		KRISTEN F GILLEY	10/17/03	TAXI FARE		
11/03/03		DENNIS A HALPIN	11/03/03	TAXI FARE		
09/14/03		CITIBANK GOV CARD SERVICE	09/15/03	AIRFARE #2207/STRATMAN		
09/14/03		DO	09/15/03	AIRFARE #2208/SEAY		
10/24/03		DO	10/24/03	CATO SERVICE CHARGE		
11/06/03		DENNIS A HALPIN	11/06/03	TAXI FARE		
11/04/03		KRISTEN F GILLEY	11/04/03	TAXI FARE (2)		
11/03/03		NOELLE C LUSINE	11/03/03	TAXI FARE		
11/13/03		KRISTEN F GILLEY	11/13/03	TAXI FARE (2)		
09/12/03		TANYA MAZIN	11/04/03	TAXI FARE		
11/18/03		DOUGLAS SEAY	11/18/03	TAXI FARE (2)		
11/16/03		JOHN P MACKEY	11/16/03	TAXI FARE		
11/19/03		SARAH BEAL TILLEMANN	11/19/03	TAXI FARE		
02/27/03		PEARL-ALICE MARSH	10/07/03	TAXI FARE		
09/24/03		PAUL L OOSTBURG SANZ	11/13/03	TAXI FARE		
11/18/03		RICHARD MERU	11/13/03	TAXI FARE		
11/05/03		PAUL L OOSTBURG SANZ	11/06/03	TRAVEL SUBSISTENCE		
09/14/03		SAMUEL FRANCIS STRATMAN	09/15/03	TRAVEL SUBSISTENCE		
12/04/03		DENNIS A HALPIN	12/05/03	TAXI FARE		
10/30/03		RENEE AUSTELL	10/30/03	TAXI FARE		
12/10/03		DAVID MILLION	12/10/03	TAXI FARE (2)		
12/04/03		DO	12/04/03	PARKING		
12/10/03		GREGORY J GALVIN	12/10/03	TAXI FARE (2)		
11/24/03		HILLET WEINBERG	12/01/03	TAXI FARE (4)		
07/17/03		JONATHAN SCHARTEN	11/20/03	TAXI FARE (8)		
06/18/03		DO	07/02/03	PARKING (2)		
12/10/03		KRISTEN F GILLEY	12/10/03	TAXI FARE (2)		
12/09/03		DO	12/09/03	PARKING		
12/12/03		DENNIS A HALPIN	12/12/03	TAXI FARE		
10/29/03		CITIBANK GOV CARD SERVICE	10/29/03	AIRFARE #5230/HOYT		
10/31/03		DO	11/25/03	CATO SERVICE CHARGES (5)		

12-24	P1	4IR00000132	DENNIS A HALPIN	12/17/03	12/17/03	TAXI FARE	6.00
12-24	P1	4IR00000131	GREGORY J GALVIN	12/15/03	12/15/03	TAXI FARE	6.00
12-24	P1	4IR00000133	JOHN P MACKEY	12/09/03	12/17/03	PARKING	78.00
12-31	P1	4IR00000155	FRANCIS C RECORD	12/04/03	12/04/03	TRAVEL SUBSISTENCE	61.00
12-31	P1	4IR00000156	DO	12/10/03	12/10/03	TRAVEL SUBSISTENCE	61.00
12-31	P1	4IR00000152	GREGORY J GALVIN	12/23/03	12/23/03	TAXI FARE	25.00
12-31	P1	4IR00000149	PEARL-ALICE MARSH	12/10/03	12/10/03	PARKING	20.00
12-31	P1	4IR00000150	DO	12/08/03	12/08/03	TAXI FARE (2)	10.00
						TRAVEL TOTALS:	2,608.17
10-01	P1	4IR00000002	RENT, COMMUNICATION UTILITIES	08/17/03	09/16/03	TELECOMMUNICATIONS CHARGES	57.67
10-01	P1	4IR00000003	NEXTEL COMMUNICATIONS	09/01/03	09/30/03	TELECOMMUNICATIONS CHARGES	542.55
10-01	P1	4IR00000002	SKYTEL	09/23/03	09/23/03	NEWSWIRE SERVICE	270.00
10-14	P1	4IR00000011	US NEWSWIRE	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	564.72
10-15	P1	4IR00000019	SKYTEL	10/01/03	10/01/03	NEWSWIRE SERVICE	95.00
10-22	P1	4IR00000043	US NEWSWIRE	05/27/03	05/27/03	ACH PAYMENT RETURN	-49.99
10-30	HR	ACH110900	VERIZON	06/10/03	06/10/03	ACH PAYMENT RETURN	-22.49
10-30	HR	ACH110900	DO	10/24/03	10/24/03	LGXV 4400	99.99
10-30	P2	HCV0301863	VERIZON WIRELESS	10/24/03	10/24/03	BATXLG4400 EXTENDED BATTERY	44.99
10-30	P2	HCV0301863	DO	10/24/03	10/24/03	DCHLG 4400 DESKTOP CHARGER	29.99
10-30	P2	HCV0301863	DO	10/24/03	10/24/03	31-0107-01VW CLA	22.49
10-30	P2	HCV0301863	DO	10/24/03	10/24/03	LEATHER CASE CASLG4400	14.99
10-30	P2	HCV0301863	DO	10/24/03	10/24/03	OVERNIGHT FEE	12.99
10-31	S5	DY330702048	VERIZON	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	1,402.00
10-31	S5	DY330702062	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	440.00
10-31	S5	DY330702064	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	2,770.73
10-31	HR	ACH111018	VERIZON	05/27/03	05/27/03	ACH PAYMENT RETURN	-12.99
10-31	HR	ACH111018	DO	06/10/03	06/10/03	ACH PAYMENT RETURN	-37.49
10-31	HR	ACH111018	DO	06/10/03	06/10/03	ACH PAYMENT RETURN	-12.99
11-03	P1	4IR00000049	NEXTEL COMMUNICATIONS	09/17/03	10/16/03	TELECOMMUNICATIONS CHARGES	60.32
11-03	P2	HCV0301812	VERIZON WIRELESS	10/10/03	10/10/03	LGXV3100 CELLPHONE	49.99
11-03	P2	HCV0301812	DO	10/10/03	10/10/03	3100DCLG DESKTOP CHARGER W/A	29.99
11-03	P2	HCV0301812	DO	10/10/03	10/10/03	3100BATXLG XT BATTERY	44.99
11-03	P2	HCV0301812	DO	10/10/03	10/10/03	OVERNIGHT FEE	12.99
11-10	P1	4IR00000060	US NEWSWIRE	10/15/03	10/15/03	NEWSWIRE SERVICE	365.00
11-13	P1	HCV03RW1186	VERIZON WIRELESS	05/27/03	05/27/03	LG V410 CELLPHONE	49.99
11-13	P1	HCV03RW1241	DO	06/10/03	06/10/03	66451 TRAVEL CHARGER	22.49
11-21	P1	4IR00000082	JAMES B FARR	11/20/03	11/20/03	POSTAGE	16.00
11-30	S5	DY333501973	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	356.00
11-30	S5	DY333501975	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	3,734.00
11-30	S5	DY333502003	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	1,381.00
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	11/12/03	11/12/03	OVERNIGHT MAIL	6.27
12-11	P1	4IR00000111	US NEWSWIRE	11/18/03	11/18/03	NEWSWIRE SERVICE	480.00
12-12	CB	FXF031212A	FEDERAL EXPRESS CORP	11/26/03	11/26/03	OVERNIGHT MAIL	6.18
12-15	P1	4IR00000115	NEXTEL COMMUNICATIONS	10/17/03	11/16/03	TELECOMMUNICATIONS CHARGES	60.33
12-15	P1	4IR00000122	US NEWSWIRE	11/19/03	11/19/03	NEWSWIRE SERVICE	340.00
12-16	P1	4IR00000126	SKYTEL	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	564.72
12-16	P1	4IR00000127	DO	12/01/03	12/31/03	TELECOMMUNICATIONS CHARGES	564.98
12-19	P2	HCV0400121	VERIZON WIRELESS	12/04/03	12/04/03	VX4400BATXLG EXTENDED BATTERY	44.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 INTERNATIONAL RELATIONS—Con.						
12-31	S5	DY400501916	11/01/03	DC TEL SERVICE (TRANSFER)		1,381.00
12-31	S5	DY400501927	11/01/03	DC TEL EQUIP (TRANSFER)		500.00
12-31	S5	DY400501929	11/01/03	DC TEL TOLLS (TRANSFER)		2,090.59
12-31	P1	4R000001153	12/05/03	NEWSWIRE SERVICE		10.08
12-31	P1	4R000001154	12/04/03	NEWSWIRE SERVICE		47.50
				RENT, COMMUNICATION, UTILITIES TOTALS		18,451.56
PRINTING AND REPRODUCTION						
10-01	P1	4R000000007	09/12/03	PRINTING AND REPRODUCTION		21.15
10-02	P1	4R000000006	09/12/03	PRINTING AND REPRODUCTION		21.15
10-28	HR	921833	09/26/03	PRINTING AND REPRODUCTION		21.15
10-31	S3	03304000051	05/30/03	REFUND: OVERPAYMENT		134.00
11-14	P1	4R000000065	10/01/03	PHOTOGRAPHIC (TRANSFER)		57.60
11-28	S3	03322000040	10/02/03	BUSINESS CARDS		21.15
12-15	P1	4R000001112	11/01/03	PHOTOGRAPHIC (TRANSFER)		35.20
12-24	P1	4R000001134	12/03/03	PRINTING AND REPRODUCTION		43.30
12-24	P1	4R000001135	12/10/03	PRINTING AND REPRODUCTION		21.15
12-31	S3	03365000041	12/15/03	PRINTING AND REPRODUCTION		21.15
			12/01/03	PHOTOGRAPHIC (TRANSFER)		204.80
				PRINTING AND REPRODUCTION TOTALS		333.80
OTHER SERVICES						
10-01	P1	4R000000001	09/01/03	CONSULTANT CONTRACT		6,540.25
10-30	P1	4R000000048	10/01/03	CONSULTANT CONTRACT		6,540.25
11-18	P1	4R000000074	09/09/03	TIME AND MATERIALS SERVICE		300.00
11-21	P1	4R000000078	01/01/03	PERSONNEL SYSTEM SUPPORT		1,200.00
11-21	P1	4R000000079	01/01/03	ACCOUNTING SYSTEM SUPPORT		1,200.00
11-21	P1	4R000000080	01/01/03	ACCOUNTING SOFTWARE UPGRADE		1,500.00
11-21	P1	4R000000081	01/01/04	LEAVE TRACKING SYSTEM SUPPORT		1,200.00
12-03	P1	4R000000096	09/01/03	GERMAN LANGUAGE CLASS FEE		450.00
12-03	P1	4R000000097	11/01/03	CONSULTANT CONTRACT		6,540.25
				OTHER SERVICES TOTALS		25,470.75
SUPPLIES AND MATERIALS						
10-01	P1	4R000000008	09/25/03	OFFICE SUPPLIES		4.99
10-03	P2	0SS27264	06/19/03	ASSORTED COLORS #A530530		1.52
10-03	P2	0SS27264	06/19/03	RED #A530532		1.52
10-03	P2	0SS27264	06/19/03	YELLOW #A530534		1.52
10-03	P2	0SS27264	06/19/03	GREEN #A530535		1.52
10-08	P1	4R000000009	09/22/03	OFFICE SUPPLIES		20.89
10-08	P1	4R000000010	10/03/03	OFFICE SUPPLIES		10.20
10-14	P1	4R000000014	09/24/03	PUBLICATION		37.50
10-14	P1	4R000000013	12/31/03	PUBLICATION/REFERENCE MATERIAL		1,219.86
10-14	P1	4R000000016	09/17/03	OFFICE SUPPLIES		333.92
10-15	P1	4R000000017	08/28/03	OFFICE SUPPLIES		3,340.00
10-15	P1	4R000000020	01/01/04	PUBLICATION/REFERENCE MATERIAL		1,254.05

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2003 COMMITTEE ON JUDICIARY						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			6,075,210.99	1,663,047.44
		PERSONNEL BENEFITS			8,141.70	2,379.06
		TRAVEL			30,691.45	13,435.35
		RENT, COMMUNICATION, UTILITIES			53,746.03	14,708.57
		PRINTING AND REPRODUCTION			3,978.84	475.05
		OTHER SERVICES			39,848.74	21,280.00
		SUPPLIES AND MATERIALS			97,481.89	59,513.06
		EQUIPMENT			84,851.50	29,288.95
		GENERAL EXPENDITURES TOTALS:			6,393,951.14	1,804,127.48
		OFFICE TOTALS:			6,393,951.14	1,804,127.48
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION				
		ALCOCK, LYNN	10/01/03	CALENDER CLERK		24,000.01
		ALEXANDER DOUGLAS	10/01/03	PRINTER		23,250.01
		APELBAUM, PERRY	10/01/03	MINORITY CHIEF COUNSEL		36,177.51
		APPELSON, BERNARD J	10/01/03	CHIEF COUNSEL		34,980.01
		ARTHUR, ANDREW R	10/01/03	COUNSEL		27,895.00
		ATKINSON, SHARON	10/01/03	STAFF ASSISTANT		11,749.99
		BALDWIN, CHRISTINE M	10/01/03	SUBCOMMITTEE STAFF ASSISTANT		8,624.99
		BARNES, GREGORY A	10/01/03	MINORITY COUNSEL		20,874.99
		BARRY, WINDY	10/01/03	OVERSIGHT COUNSEL		22,750.01
		BELLOCCH, LUME P	11/17/03	COUNSEL		10,694.45
		BENNETT, KANYA A	10/01/03	MINORITY COUNSEL		16,500.00
		BINGEL, THADEUS M	10/01/03	COUNSEL		25,125.00
		BINSTED, ANNE M	10/01/03	EDITOR		15,799.99
		BINSTED, DAVE	10/01/03	LEGISLATIVE CLERK		22,000.00
		BLACKSTON, CYNTHIA A	10/01/03	PROFESSIONAL STAFF MEMBER		26,249.99
		BROWN, DANIELLE J	10/01/03	PROFESSIONAL STAFF MEMBER		11,250.00
		CERGA, VLADIMIR	10/01/03	COMPUTER SPECIALIST		15,000.01
		CROOKS, KATHLEEN M	10/01/03	COUNSEL		25,449.99
		CYLKE, CHRISTOPHER S	10/01/03	LEGISLATIVE/EXECUTIVE ASSISTANT		16,125.00
		DALEY, JAMES JUSTIN	10/01/03	PROJECT DIRECTOR/COUNSEL		22,250.00
		DANSKY, STACEY E	10/01/03	MINORITY COUNSEL		22,749.99
		DENMARCO, PATRICIA F	10/01/03	COUNSEL		24,124.99
		DONNELLY, CAROLYN C	10/01/03	LEGISLATIVE ASSISTANT		16,500.00
		EUGAN, VERONICA	10/01/03	MINORITY STAFF ASSISTANT		14,375.01
		FISHMAN, GEORGE	10/01/03	CHIEF COUNSEL		33,450.01
		FRENCH, JAMES A	10/01/03	MINORITY COUNSEL		26,502.00
		GARG, SAMPAK	10/01/03	MINORITY COUNSEL		22,749.99
		GERMAN, LILLIAN	10/01/03	MINORITY COUNSEL		22,125.00
		GIBSON, JOSEPH H	10/01/03	CHIEF LEGISLATIVE COUNSEL/PARLIAMENTARIAN		35,682.99

GOLDING, EUNICE E	10/01/03	12/31/03	STAFF ASSISTANT	17,400.01
GRAHAM, CATHERINE SUE	10/01/03	12/31/03	STAFF ASSISTANT	12,375.01
GUZIANO, DENA	10/01/03	12/31/03	MINORITY COMMUNICATIONS DIRECTOR	14,250.00
GUTIERREZ, SUSANA	10/01/03	12/31/03	MINORITY STAFF ASSISTANT	15,875.01
HILL, DIANE E	10/01/03	12/31/03	FINANCE CLERK	22,250.01
JENISON, CHARLOTTA	10/01/03	12/31/03	RECEPTIONIST	13,874.99
JENSEN, SUSAN ANN	10/01/03	12/31/03	COUNSEL	31,309.99
JOHNSON, ANITA L	10/01/03	12/31/03	MINORITY FIN & ADMIN OFFICER	20,874.99
JOHNSON, MICHOE T	10/01/03	12/31/03	MINORITY COUNSEL	23,375.01
KALO, THEODORE E	10/01/03	12/31/03	GENERAL COUNSEL	33,562.50
KELLER, KEENAN R	10/01/03	12/31/03	MINORITY COUNSEL	25,125.00
KIKO, PHILIP GEORGE	10/01/03	12/31/03	CHIEF OF STAFF/GENERAL COUNSEL	38,300.01
LACHMANN, DAVID G	10/01/03	12/31/03	MINORITY PROFESSIONAL STAFF	21,795.00
LAYMAN, CHRISTINE	10/01/03	12/31/03	ASSIST TO CHIEF OF STAFF/GEN COUNSEL	9,999.99
LUNGREN, JEFFREY	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	27,970.00
MCDONALD, JOSEPH D	10/01/03	12/31/03	PUBLICATIONS CLERK	20,499.99
MCDONALD, MELISSA L	10/01/03	12/31/03	COUNSEL	19,875.01
MERRITT, BLAINE S	10/01/03	12/31/03	CHIEF COUNSEL	32,140.00
MOORE, STEPHANIE Y	10/01/03	12/31/03	MINORITY COUNSEL	23,102.49
NOLL, JENNIFER LYNN	10/01/03	12/31/03	ASSISTANT CALENDAR CLERK	16,500.01
PARMITER, ROBERT B	10/01/03	12/31/03	STAFF ASSISTANT	11,499.99
PERSAUD, MICHELLE A	10/01/03	12/31/03	MINORITY COUNSEL	15,000.00
PHILIPPE, KERU J	10/01/03	12/31/03	INFORMATION RESOURCES MANAGER	22,500.01
PINKOS, STEPHEN	10/01/03	12/31/03	STAFF DIR/DEPUTY GENERAL COUNSEL	37,015.00
PODLUSKA, RICHARD W	12/15/03	12/31/03	PROFESSIONAL OVERSIGHT STAFF	2,400.00
RAPPAPORT, NOLAN W	10/01/03	12/31/03	MINORITY COUNSEL	23,500.01
ROBERTS, CRYSTAL M	10/01/03	11/30/03	COUNSEL	18,994.79
ROSE, DEBRA KAY	10/01/03	12/31/03	COUNSEL	26,749.99
SANDERS, EMILY E	10/01/03	12/31/03	SUBCOMMITTEE STAFF ASSISTANT	12,374.99
SCHWARTZ, PATRICIA S	10/01/03	12/31/03	CHIEF CLERK/ADMINISTRATOR	30,145.00
SHAWN, TERRY A	10/01/03	12/31/03	PRESS SECRETARY	18,625.00
SHMETANKA, RAYMOND V	10/01/03	12/31/03	CHIEF COUNSEL	32,000.00
SOKUL, ELIZABETH M	10/01/03	12/31/03	COUNSEL	27,500.00
TAYLOR, DIANE K	10/01/03	12/31/03	COUNSEL	24,750.01
TAYLOR, PAUL B	10/01/03	12/31/03	COUNSEL	28,309.99
TOMALA, JULIA	10/01/03	12/31/03	CHIEF OVERSIGHT COUNSEL	33,250.01
TRACCI, ROBERT N	10/01/03	12/31/03	COUNSEL	26,249.99
UTT, MICHELE MANON	10/01/03	12/31/03	OFFICE MANAGER	21,750.01
VASSAR, B MORRIS	10/01/03	12/31/03	MINORITY COUNSEL	24,410.01
VEST, TERESA M F	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	17,750.01
WELLS, KRISTIN D	10/01/03	12/31/03	MINORITY COUNSEL	23,375.01
WHITNEY, DAVID W	10/01/03	12/31/03	COUNSEL	26,000.00
WIDES, BURTON V	10/01/03	12/31/03	MINORITY SENIOR COUNSEL	26,625.00
WILEY, AMY	10/01/03	12/31/03	INTERN	685.67
ZANOWSKI, PAUL J	10/01/03	12/31/03	COALITIONS & PROJECT DIRECTOR	26,499.99
ZIMMER, DONALD BRIAN	10/01/03	12/31/03	SENIOR INVESTIGATOR	29,625.01
			PERSONNEL COMPENSATION TOTALS	1,663,047.44
	10/01/03	10/31/03	TRANSIT BENEFITS	792.95

PERSONNEL BENEFITS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON JUDICIARY—Con.						
12-15	P1	41000000080	11/06/03	NEWSWIRE SERVICE	110.00	
12-24	P1	41000000101	11/07/03	TELECOMMUNICATIONS CHARGES	115.59	
12-24	P1	41000000098	11/19/03	NEWSWIRE SERVICE	40.00	
12-24	P1	41000000099	11/21/03	NEWSWIRE SERVICE	40.00	
12-29	P1	41000000106	12/22/03	TELECOMMUNICATIONS CHARGES	45.95	
12-31	S5	DY400503428	11/30/03	DC TEL EQUIP (TRANSFER)	500.00	
12-31	S5	DY400503431	11/30/03	DC TEL TOLLS (TRANSFER)	1,597.58	
12-31	S5	DY400503447	11/30/03	DC TEL SERVICE (TRANSFER)	1,373.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,708.57	
PRINTING AND REPRODUCTION						
10-31	S3	03304000104	10/31/03	PHOTOGRAPHIC (TRANSFER)	16.00	
12-04	P2	0SP28958	10/31/03	BUSINESS CARDS - 250 @ 19.95	59.85	
12-31	S3	03365000083	12/31/03	PHOTOGRAPHIC (TRANSFER)	19.20	
12-31	IV	44901000023		REPRO - P.L. 108-105	280.00	
12-31	IV	44901000024		REPRO - P.L. 108-157	100.00	
				PRINTING AND REPRODUCTION TOTALS:	475.05	
OTHER SERVICES						
10-02	P1	41000000001	09/01/03	SERVICE CONTRACT	1,200.00	
10-02	P1	41000000002	10/01/03	SERVICE CONTRACT	1,200.00	
10-21	P1	41000000024	11/01/03	SERVICE CONTRACT	955.00	
11-18	P1	41000000047	09/30/03	CONSULTANT CONTRACT	6,250.00	
12-15	P1	41000000073	11/01/03	CONSULTANT CONTRACT	6,250.00	
12-17	P2	0SM6063	04/25/03	TRAINING	845.00	
12-17	P2	0SM6174	05/20/03	TRAINING	845.00	
12-17	P2	0SM6175	05/20/03	TRAINING	845.00	
12-17	P2	0SM6176	05/20/03	TRAINING	845.00	
12-22	P1	41000000073	11/01/03	CONSULTANT CONTRACT	6,250.00	
12-29	P1	41000000105	12/01/03	SERVICE CONTRACT	1,200.00	
12-29	P2	0SM6172	05/19/03	TRAINING	845.00	
12-31	HR	597025	11/30/03	RETD CHK. DUPLICATE PAYMENT	-6,250.00	
12-31	HV	44903000187	11/01/03	80C CHANGE 2502 TO 2503	6,250.00	
12-31	HV	44903000187	11/01/03	80C CHANGE 2502 TO 2503	-6,250.00	
				OTHER SERVICES TOTALS:	21,280.00	
SUPPLIES AND MATERIALS						
10-02	P1	31000000361	09/30/03	PUBLICATION/REFERENCE MATERIAL	1,002.00	
10-03	P2	0SS28297	09/12/03	LARGE BULETIN BOARD WITH WOODS	21.13	
10-03	P2	0SS28297	09/12/03	AVERY LASER LG TENT CARD #F35	20.20	
10-03	P1	31000000364	09/25/03	OFFICE SUPPLIES	85.02	
10-03	P1	31000000363	09/04/03	PUBLICATION/REFERENCE MATERIAL	131.90	
10-03	P1	31000000366	10/05/03	PUBLICATION/REFERENCE MATERIAL	96.72	
10-10	P2	0SS28262	09/10/03	INDEX - RGBOR11X8.5. 36STEX.	43.74	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	5.50	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	5.50	

12-04	C1	NW2003333801	DO	11/26/03	11/26/03	BOTTLED WATER	20.00
12-12	P2	OS529235	BOISE OFFICE SOLUTIONS	11/20/03	11/20/03	TAPES #M643131	6.40
12-12	P2	OS529235	DO	11/20/03	11/20/03	PENS (BLUE) #N160145 3 DOZEN	16.56
12-12	P2	OS529235	DO	11/20/03	11/20/03	PENS (BLACK)	5.52
12-12	P2	OS529235	DO	11/20/03	11/20/03	TAPES #49067.64	21.96
12-12	P2	OS529235	DO	11/20/03	11/20/03	PLANNER #B1G520-00	8.14
12-12	P2	OS529235	DO	11/21/03	11/21/03	CALENDAR - #BPM452 - 28	30.96
12-12	P2	OS529267	DO	11/21/03	11/21/03	PEN - PILOT G-2 #N131020	11.74
12-12	P2	OS529267	DO	11/21/03	11/21/03	PEN - PILOT G-2 #N131021	30.96
12-15	P1	41000000081	BNA BOOKS	11/13/03	11/13/03	PUBLICATION/REFERENCE MATERIAL	128.01
12-15	P1	41000000071	CDWG	11/14/03	11/14/03	OFFICE SUPPLIES	205.00
12-15	P1	41000000072	DO	11/10/03	11/10/03	OFFICE SUPPLIES	290.00
12-15	P1	41000000070	THE WASHINGTON POST	11/29/03	11/29/04	PUBLICATION/REFERENCE MATERIAL	96.72
12-19	P2	OS529369	BOISE OFFICE SOLUTIONS	12/03/03	12/03/03	WEEKLY APPOINTMENT BOOK - 1 DAY	8.14
12-24	P1	41000000102	BUREAU OF NATIONAL AFFAIRS INC	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,266.00
12-24	P1	41000000100	CDWG	11/25/03	11/25/03	OFFICE SUPPLIES	291.49
12-24	P1	41000000085	CONGRESSIONAL QUARTERLY PRESS	12/27/03	12/24/04	PUBLICATION/REFERENCE MATERIAL	2,630.00
12-24	P1	41000000083	LEXIS-NEXIS	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	15,295.00
12-24	P1	41000000084	WEST GROUP PAYMENT CENTER	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	6,432.00
12-29	P1	41000000104	WEST GROUP	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	179.62
12-30	P1	41000R00102	BUREAU OF NATIONAL AFFAIRS INC	01/01/04	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,206.00
12-31	S1	03365000044	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	2,519.44
12-31	HR	ACH201660	BUREAU OF NATIONAL AFFAIRS INC	01/01/04	01/01/05	ACH PAYMENT RETURN	-1,266.00
12-31	IV	44901000022	US HOUSE GIFT SHOP	01/01/04	01/01/05	REPRESENTATIONAL PURCHASES	200.00
						SUPPLIES AND MATERIALS TOTALS	59,313.06
10-15	P2	OSM6311	EQUIPMENT	06/11/03	06/11/03	SOFTWARE - AR-LC-05FL-AP - REM	9,167.00
10-30	HV	44901000010	NORTHROP GRUMMAN COMPUTING SYS	09/01/03	09/30/03	CHG MAINT JB02547 - HSS MEMO	444.00
10-31	S8	MA000241775	DO	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)	4,189.50
10-31	S8	PL000248027	DO	10/01/03	10/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,479.15
11-26	S8	MA000254088	DO	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)	4,025.50
11-26	S8	PL000261402	DO	11/01/03	11/30/03	EQUIPMENT PURCHASE (TRANSFER)	2,479.15
12-30	S8	MA000268125	DO	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	4,025.50
12-30	S8	PL000274276	DO	12/01/03	12/31/03	EQUIPMENT PURCHASE (TRANSFER)	2,479.15
						EQUIPMENT TOTALS	29,288.95
						GENERAL EXPENDITURES TOTALS	1,804,127.48
						OFFICE TOTALS	1,804,127.48
11-30	S1	03334000046	2002 COMMITTEE ON JUDICIARY GENERAL EXPENDITURES SUPPLIES AND MATERIALS	12/01/02	12/31/02	OFFICE SUPPLY (TRANSFER)	84.50
						SUPPLIES AND MATERIALS TOTALS	84.50
10-23	P1	44613000034	EQUIPMENT	12/13/02	12/13/02	COMPAQ COMPUTER	854.00
						EQUIPMENT TOTALS	854.00
						GENERAL EXPENDITURES TOTALS	938.50
						OFFICE TOTALS	938.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Cont.						
2003 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			7,319,833.20	2,198,402.66
		PERSONNEL BENEFITS			12,775.43	3,410.86
		TRAVEL			79,340.79	23,662.14
		RENT, COMMUNICATION, UTILITIES			75,411.61	27,856.86
		PRINTING AND REPRODUCTION			474.03	19.20
		OTHER SERVICES			12,157.00	52.00
		SUPPLIES AND MATERIALS			134,457.24	30,078.76
		EQUIPMENT			52,072.14	9,445.25
		GENERAL EXPENDITURES TOTALS:			7,686,521.44	2,292,927.73
		OFFICE TOTALS:			7,686,521.44	2,292,927.73

GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
10/01/03		ANDERSON, JOHN T	12/31/03	PROF STAFF MEM, WATER RES & ENVRN		37,431.99
10/01/03		ANDERSON, MICHAEL G	12/31/03	SPECIAL ASSIST TO THE CHAIRMAN (S)		14,749.99
10/01/03		BARKLEDOO, SHARON A	12/31/03	PROF STAFF MEM, BUDGET & AVIATION		37,431.99
10/01/03		BEAULIEU, STEPHEN A	12/31/03	LEGISLATIVE STAFF ASSISTANT		17,749.99
10/01/03		BERARD, JAMES A	12/31/03	MINORITY DIRECTOR OF COMMUNICATIONS		30,162.10
10/01/03		BODINE, SUSAN PARKER	12/31/03	STAFF DIR & SR COUNSEL, WATER RESOURCES		37,431.99
10/01/03		BOWMAN, GEOFFREY C	12/31/03	PROF STAFF WATER RESOURCES & THE ENVRN		24,749.99
10/01/03		BOYAGIAN, LEVON	12/31/03	STAFF DIRECTOR, HIGHWAYS & TRANSIT		29,000.01
10/01/03		BRENNAN, JOHN J	12/31/03	COUNSEL, RAILROADS		35,666.67
10/01/03		BRESSLER, JOHN W	12/31/03	SPEC ASST TO CHIEF COUNSEL		15,250.00
10/01/03		BRITA, SUSAN F	12/31/03	MIN STAFF DIR ED, PB, EM		37,431.99
10/01/03		BROWN, TRINITA E	12/31/03	MINORITY COUNSEL, INVESTIGATIONS		25,536.00
10/01/03		CALLUS, DEBORAH ANN	12/31/03	EXEC ASST TO CHIEF OF STAFF		33,166.66
10/01/03		CAMPBELL, DONNA J	12/31/03	SR LEG STAFF ASSISTANT, WATER RESOURCES		24,749.99
10/01/03		CANTER, MARSHA J	12/31/03	SR LEG STAFF ASSIST, COAST GUARD MARIT		24,749.99
10/01/03		CASSELLS, FESTUS M	12/31/03	LEGIS STAFF ASSIST, WATER RESOURCES & ENVI		16,500.01
10/01/03		CHAN, ARTHUR H	12/31/03	CHIEF ECONOMIST, HIGHWAYS & TRANSIT SUBC		34,181.60
10/01/03		COVICH, SARA-ANN S	12/31/03	STAFF ASSISTANT		15,250.00
10/01/03		CULLATHER, JOHN M	12/31/03	MIN STAFF DIR COAST GUARD & MARITIME		37,431.99
11/01/03		DEDRICK, KATHERINE WEATHERLY	12/31/03	ASSOCIATE PROF STAFF-MIN		5,000.00
10/01/03		DONNELLY, KATHLEEN J	12/31/03	MINORITY COUNSEL/FULL COMMITTEE		27,375.37
10/01/03		ELIM, RAGA S	12/31/03	SPECIAL COUNSEL TO THE CHAIRMAN		37,431.99
10/01/03		FABER, ROBERT C	12/31/03	SR COUNSEL OVERSIGHT & INVESTIGATIONS		37,431.99
10/01/03		FUENTEZ, GILDA ROSE	11/30/03	EDITOR/ASSOC LEGIS CAL CLERK		18,166.66
10/01/03		GIUVANAZZI, GILES	12/31/03	MINORITY COUNSEL, AVIATION		24,051.55
10/01/03		GRAZIANO, JOSEPH F	12/31/03	PROF STAFF, OVERSIGHT & INVESTIGATIONS		33,864.16
10/01/03		HAMLIN, ROSE M	12/31/03	MIN STAFF ASST ED, PB, EM, & CG		20,180.11
10/01/03		HANSEN, STEVEN MARK	12/31/03	COMMUNICATIONS DIRECTOR		33,916.66
10/01/03		HARCLERODE, JUSTIN	12/31/03	ASST COMMUNICATIONS & OUTREACH		22,750.01

HEWETT CHRISTOPHER	10/01/03	12/31/03	WEB AND GRAPHICS EDITOR	22,750.01
HEYMSFELD DAVID	10/01/03	12/31/03	MINORITY CHIEF OF STAFF	38,300.01
HICKS CHRISTOPHER TODD	10/01/03	12/31/03	ASSOCIATE PROFESSIONAL STAFF-MIN	7,500.00
HILL GRAHAM	10/01/03	12/31/03	COUNSEL-HIGHWAYS & TRANSIT	35,666.67
HOUSE KENNETH	10/01/03	12/31/03	MIN STAFF DIR HIGHWAYS & TRANSIT	37,431.99
HYOE MATTHEW W	10/01/03	12/31/03	STAFF ASSIST-WATER RES/MIN	10,930.83
JENNINGS MATTHEW B	10/01/03	12/31/03	STAFF ASSISTANT	9,499.99
JOHNSON TRAVIS M	10/01/03	12/31/03	LEGISLATIVE STAFF ASSISTANT	15,250.00
JONES LLOYD A	10/01/03	12/31/03	CHIEF OF STAFF	38,300.01
KELLER PAMELA S	10/01/03	12/31/03	STAFF ASSIST RAILROADS SUBC & AVIATION	19,788.57
KENNEDY CHRISTINE A	10/01/03	12/31/03	ADMINISTRATOR	37,431.99
KOPOCIS KENNETH J	10/01/03	12/31/03	MIN STAFF DIR & SR COUNSEL WATER RESOURCES	37,940.01
LEPESKA HEATHER	10/01/03	12/31/03	ASSOCIATE PROF STAFF-MIN	7,500.00
LOCKWOOD SHEILA R	10/01/03	12/31/03	MINORITY SYSTEM ADMINISTRATOR	28,009.10
MARTINELLI NICHOLAS L	10/01/03	11/30/03	ASSOCIATE PROFESSIONAL STAFF-MIN	6,000.00
MATHEWS DANIEL W	10/01/03	12/31/03	STAFF DIRECTOR-ED PB & EM	37,431.99
MCCARRAGHER WARD	10/01/03	12/31/03	MINORITY CHIEF COUNSEL	37,940.01
MEGGINSON ELIZABETH R	10/01/03	12/31/03	CHIEF COUNSEL	38,300.01
MILLER DEREK B	10/01/03	12/31/03	INVESTIGATIVE COUNSEL	33,166.66
MILLER JAMES R	10/01/03	12/31/03	DIRECTOR OF COMM FACILITIES/TVL	36,999.99
MORALES RAYMOND M	10/01/03	12/31/03	LEGISLATIVE STAFF ASSISTANT	15,250.00
MOSLEY TRACY G	10/01/03	12/31/03	LEGIS CAL CLERK/ASSOC EDITOR	27,749.99
MULVEY FRANCIS P	10/01/03	12/31/03	MIN STAFF DIRECTOR RAILROADS	37,940.01
PAWLOW JONATHAN R	10/01/03	12/31/03	COUNSEL WATER RESOURCES & ENVIRONMENT	37,431.99
PEIFFER JAN	10/01/03	12/31/03	ASSOCIATE PROF STAFF-MIN	7,500.00
RAYFIELD JOHN C	10/01/03	12/31/03	PROFESSIONAL STAFF COAST GUARD	34,416.67
ROSE LOYCE C	10/01/03	12/31/03	PROF STAFF MEMBER GROUND TRANSPORTATION	36,999.99
SARD KEVEN	10/01/03	12/31/03	COMPUTER SYSTEMS MANAGER	33,916.66
SCAMMEL H GLENN	10/01/03	12/31/03	STAFF DIR & SR COUNSEL RAILROADS	37,940.01
SCHAEFER DAVID	10/01/03	12/31/03	STAFF DIR & SENIOR COUNSEL AVIATION	37,940.01
SCHUEKER DARA M	10/01/03	12/31/03	MINORITY FINANCE ADMINISTRATOR	22,176.88
SEIGER RYAN C	10/01/03	12/31/03	MIN COUNSEL-WATER RESOURCES & ENVIORN	28,947.35
SHIRLEY GLORIA R	12/01/03	12/31/03	EDITOR/ASSOC LEGIS CAL CLERK	9,983.33
SHULMAN DANIEL J	10/01/03	12/31/03	COUNSELED PB & EM SUBCOMMITTEE	33,166.66
SOUNBENNOTIS ANASTASIA H	10/01/03	12/31/03	MIN STAFF DIR & SR COUNSEL AVIATION	37,176.05
STANTON RICHARD P	10/01/03	12/31/03	COUNSEL-OVERSIGHT & INVEST	35,999.99
STEVENS WILLIAM B	10/01/03	12/31/03	CHIEF FINANCIAL ADMINISTRATOR	33,166.66
TAI JASON	10/01/03	12/31/03	ASSOCIATE PROFESSIONAL STAFF-MIN	5,000.00
THERIAULT MELISSA M	10/01/03	12/31/03	SENIOR CONSTITUENT CASEWORKER	16,500.01
TSAO ADAM Y C	10/01/03	12/31/03	PROF STAFF MEMBER AVIATION	33,666.67
TUTIVEN SONIA M	10/01/03	12/31/03	ASSISTANT SYSTEMS ADMINISTRATOR	21,749.99
TYMON JAMES J	10/01/03	12/31/03	PROF STAFF HIGHWAYS & TRANSIT	35,666.67
UPCHURCH JONATHAN	10/01/03	12/31/03	PROF STAFF MIN SUB/HWT TRANS	25,930.83
VANCHYNDIE ERIC JAMES	10/01/03	12/31/03	STAFF ASSISTANT	12,132.31
VERRUSIO FRASER	10/01/03	12/31/03	POLICY DIRECTOR	37,431.99
WARDER AMY L	10/01/03	12/31/03	LEGISLATIVE STAFF ASST HIGHWAYS & TRANSIT	16,000.00
WOODLE CLYDE E	10/01/03	12/31/03	SR MINORITY STAFF DIR HWYS & TRANSIT	37,212.00
WOODBUFF HOLLY E	10/01/03	12/31/03	COUNSEL AVIATION	35,666.67
YOUNG RYAN A	10/01/03	12/31/03	LEGISLATIVE STAFF ASSISTANT	15,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 TRANSPORTATION-INFRASTRUCTURE—Con.						
		ZACHARES MARK D	10/01/03	STAF DIRECTOR AND SENIOR COUNSEL		37,431.99
		ZIEGLER CHARLES C	10/01/03	DEPUTY CHIEF COUNSEL & PARLIAMENTARIAN		37,431.99
				PERSONNEL COMPENSATION TOTALS		2,198,402.66
PERSONNEL BENEFITS						
10-31	S7	03304000292	10/01/03	TRANSIT BENEFITS		1,133.39
11-28	S7	03332000280	11/01/03	TRANSIT BENEFITS		1,133.47
12-31	S7	03365000273	12/01/03	TRANSIT BENEFITS		1,144.00
				PERSONNEL BENEFITS TOTALS:		3,410.86
TRAVEL						
10-01	P1	4T000000002	09/18/03	PARKING		69.00
10-01	P1	4T000000001	09/25/03	TAXIS		12.00
10-01	P1	4T000000003	09/21/03	MIAMI CODEL		218.32
10-06	P1	4T000000015	09/28/03	CHICAGO IL PETRI CODEL		422.57
10-06	P1	4T000000014	09/30/03	CHICAGO IL PETRI CODEL		423.64
10-09	P1	4T000000020	09/18/03	TAXI		49.25
10-09	P1	4T000000019	10/06/03	YORKTOWN FIELD HEARING		362.56
10-09	P1	4T000000016	10/07/03	MINNESOTA STAFFDEL		178.10
10-09	P1	4T000000017	09/28/03	CHICAGO CODEL		230.30
10-09	P1	4T000000018	10/06/03	YORKTOWN FIELD HEARING		504.58
10-15	P1	4T000000030	08/29/03	AIRPLANE TICKET PURCHASES		1,466.02
10-15	P1	4T000000028	10/06/03	YORKTOWN FIELD HEARING		182.04
10-15	P1	4T000000025	10/08/03	TAXIS		14.00
10-15	P1	4T000000023	09/18/03	09/22/03 TAXI		26.00
10-15	P1	4T000000022	03/26/03	TAXIS		49.10
10-15	P1	4T000000024	10/03/03	TAXIS		16.00
10-15	P1	4T000000029	10/09/03	10/09/03 TAXI		8.00
10-21	P1	4T000000027	10/06/03	YORKTOWN FIELD HEARING		181.99
10-21	P1	4T000000039	09/28/03	PETRI CHICAGO CODEL		200.10
10-21	P1	4T000000040	09/28/03	CHICAGO PETRI CODEL		397.15
10-21	P1	4T000000037	10/07/03	TAXI		12.00
10-21	P1	4T000000038	10/07/03	TAXI		6.00
11-12	P1	4T000000047	11/03/03	COAST GUARD NY FIELD HEARING		310.91
11-12	P1	4T000000050	10/23/03	LOUISIANA PETRI ROAD SHOW		102.39
11-12	P1	4T000000046	11/03/03	11/04/03 DENVER PETRI CODEL		181.18
11-12	P1	4T000000049	10/23/03	LOUISIANA PETRI ROAD SHOW		158.86
11-12	P1	4T000000048	09/23/03	LOUISIANA PETRI ROAD SHOW		168.58
11-18	P1	4T000000065	10/28/03	AIRLINE TICKETS		5,026.40
11-18	P1	4T000000062	10/24/03	TAXI		14.00
11-18	P1	4T000000063	11/03/03	11/04/03 DENVER FACT FINDING VISIT		131.69
11-18	P1	4T000000061	10/31/03	PARKING		9.00
11-18	P1	4T000000064	11/02/03	11/04/03 DENVER FACT FINDING MEETING		360.29
11-20	P1	4T000000068	11/03/03	NEW YORK CITY COAST GUARD FIELD HEARING		264.59
11-20	P1	4T000000071	07/13/03	CHARLESTON SC PETRI ROADSHOW		185.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 TRANSPORTATION-INFRASTRUCTURE—Con.						
11-14	P1	NW990000018	02/21/03	BLACKBERRY SERVICE		313.43
11-14	P1	NW990000018	02/21/03	BLACKBERRY SERVICE		313.43
11-14	P1	NW990000018	02/21/03	BLACKBERRY SERVICE		313.43
11-14	P1	NW990000018	02/21/03	BLACKBERRY SERVICE		313.43
11-14	P1	NW990000018	02/21/03	BLACKBERRY SERVICE		313.43
11-14	P1	NW990000018	02/21/03	BLACKBERRY SERVICE		313.43
11-14	P1	NW990000018	02/21/03	BLACKBERRY SERVICE		313.43
11-14	P1	NW990000018	02/21/03	BLACKBERRY SERVICE		313.43
11-14	P1	NW990000018	02/21/03	BLACKBERRY SERVICE		313.43
11-14	P1	NW990000018	02/21/03	BLACKBERRY SERVICE		313.43
11-24	P2	HCY0400011	11/11/03	LG VX 440 CELL PHONE (202 225 11/11/03)		99.99
11-24	P2	HCY0400011	11/11/03	WPC FOR LG VX440		22.49
11-24	P2	HCY0400011	11/11/03	LAMBSKIN CASE WITH SWIVEL BELT		14.99
11-30	S5	DY333506739	10/31/03	DC TEL EQUIP (TRANSFER)		400.00
11-30	S5	DY333506741	10/31/03	DC TEL TOLLS (TRANSFER)		2,189.10
11-30	S5	DY333506782	10/31/03	DC TEL SERVICE (TRANSFER)		1,375.00
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE		2,265.22
12-08	P1	4T100000095	10/06/03	INTERNATIONAL CELL PHONE SRV		39.40
12-10	P2	HCY0400068	11/17/03	LG VX4400 CELL PHONE (202 225-11/17/03)		99.99
12-10	P2	HCY0400068	11/17/03	WPC FOR LG VX4400		22.49
12-10	P2	HCY0400068	11/17/03	LEATHER CASE WITH SWIVEL BELT		14.99
12-18	P1	4T100000088	11/01/03	POSTAGE		25.49
12-18	P2	HCY0400110	12/04/03	LGX4400 CELL PHONE		159.98
12-18	P2	HCY0400110	12/04/03	WPC FOR LGX4400		44.98
12-18	P2	HCY0400110	12/04/03	LEATHER CASE/COVER WITH SWIVEL		29.98
12-31	S5	DY400506622	11/30/03	DC TEL EQUIP (TRANSFER)		400.00
12-31	S5	DY400506624	11/30/03	DC TEL TOLLS (TRANSFER)		2,873.71
12-31	S5	DY400506664	11/30/03	DC TEL SERVICE (TRANSFER)		1,375.00
RENT, COMMUNICATION, UTILITIES TOTALS:						27,856.86
10-31	S3	03304000198	10/01/03	PHOTOGRAPHIC (TRANSFER)		9.60
12-31	S3	03365000172	12/01/03	PHOTOGRAPHIC (TRANSFER)		9.60
PRINTING AND REPRODUCTION TOTALS:						19.20
10-09	HR	921821	03/28/03	REFUND: DUPLICATE PAYMENT		-351.00
12-19	F1	NW000005338	11/12/03	T&M SERVICE		120.00
12-19	F1	NW000005339	11/12/03	T&M SERVICE		283.00
OTHER SERVICES TOTALS:						52.00
SUPPLIES AND MATERIALS						
10-06	P1	4T100000013	09/27/03	SMART MEDIA FLASH MEMORY CARD		29.95
10-06	P1	4T100000008	12/01/03	3 SUBS - FEDERAL YELLOW BOOK		864.00
10-06	P1	4T100000009	12/01/04	SUB-CONGRESSIONAL YELLOW BOOK		360.00
10-06	P1	4T100000010	12/01/04	2 SUBS-NEWS MEDIA YELLOW BOOK		612.00
10-06	P1	4T100000007	08/31/03	PUBLICATION/REFERENCE MATERIAL		1,075.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 TRANSPORTATION-INFRASTRUCTURE Con.						
					OFFICE TOTALS	2,292,927.73
2003 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
		PERSONNEL COMPENSATION			2,451,540.21	642,289.83
		PERSONNEL BENEFITS			1,622.94	320.73
		TRAVEL			2,825.42	1,289.00
		RENT, COMMUNICATION, UTILITIES			27,871.92	6,737.95
		PRINTING AND REPRODUCTION			1,479.84	590.08
		OTHER SERVICES			909.28	500.00
		SUPPLIES AND MATERIALS			37,162.96	8,526.58
		EQUIPMENT			81,633.38	10,466.40
GENERAL EXPENDITURES TOTALS					2,605,045.95	670,720.57
OFFICE TOTALS:					2,605,045.95	

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GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		CASSIDY, M. EDWARD	10/01/03	12/31/03	ASSOCIATE STAFF-HASTINGS	14,574.00
		DANIEL JOHN A	10/01/03	12/31/03	MINORITY PROFESSIONAL STAFF	26,114.99
		DIXON KELLY A	10/01/03	12/31/03	ASSOCIATE STAFF-REYNOLDS	11,250.00
		DWYER DANIEL O	10/01/03	12/31/03	STAFF ASSISTANT	12,500.01
		EISENHAEUER THOMAS E	10/01/03	12/31/03	MINORITY PRESS SECRETARY	24,000.00
		EVANS WILLIAM I	10/01/03	12/31/03	ASSOCIATE STAFF-LINDER	13,012.50
		FRENCH CHARLES T	10/01/03	12/31/03	ASSOCIATE STAFF-DIAZ-BALART	11,250.00
		GILLENWATER TODD E	10/01/03	12/31/03	IT ADMINISTRATOR	16,250.01
		GREEN ANGUS MACDONALD	10/01/03	12/31/03	STAFF DIR-SUB ON TECH & THE HOUSE	18,998.25
		GUALTIERI CLAYDIO W	10/01/03	12/31/03	LEGISLATIVE CLERK	8,750.01
		HAMILTON JANE	10/01/03	12/31/03	MINORITY STAFF ASSISTANT	11,000.01
		HARLEY EILEEN C	10/01/03	12/31/03	PROFESSIONAL STAFF - MAJORITY	13,749.99
		HAYFORD KATHARINE SOPHIE	10/01/03	12/31/03	MINORITY PROFESSIONAL STAFF	27,214.99
		HEERINK AMY	10/01/03	12/31/03	POLICY DIRECTOR	27,000.00
		HEFFERON IDEY M	10/01/03	12/31/03	ASSOCIATE STAFF-GOSS	16,916.25
		HENDERSON CLYDE H	10/01/03	12/31/03	ASSOCIATE STAFF-SLAUGHTER	15,654.75
		JARVIS ADAM	10/01/03	12/31/03	PROFESSIONAL STAFF	24,999.99
		LAWRENCE ROBERT	10/01/03	12/31/03	PROFESSIONAL STAFF - MAJORITY	13,749.99
		LEWMAN RACHEL	10/01/03	12/31/03	DEPUTY POLICY DIRECTOR	11,250.00
		MANEY JOHANNA POWERS	10/01/03	12/31/03	PRESS SECRETARY	19,000.00
		MASON MATTHEW H	10/01/03	12/31/03	LEGISLATIVE ASSISTANT	10,500.00
		PITTS WILLIAM R	10/01/03	12/31/03	CHIEF OF STAFF	38,300.01
		REIHER E SHILOH	10/01/03	12/31/03	ASSOCIATE STAFF-PRICE	11,250.00
		ROGERS GEORGE R	10/01/03	12/31/03	PROFESSIONAL STAFF - MAJORITY	24,999.99
		ROSS SHALLA	10/01/03	12/31/03	STAFF DIR (SUB ON LEG & BUDGET PROCESS)	18,750.00
		SALTZMAN JOSHUA M	10/01/03	12/31/03	ASSOCIATE STAFF-SESSIONS	11,250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON RULES—Con.						
10-10	C1	NW200328303	09/26/03	BOTTLED WATER	22.54	
10-10	C1	NW200328303	09/26/03	BOTTLED WATER	9.87	
10-16	P1	ARU000000002	09/23/03	COFFEE SERVICE	21.95	
10-16	P1	ARU000000003	01/01/04	LA TIMES NEWSPAPER	130.50	
10-31	S1	03304000051	10/01/03	OFFICE SUPPLY (TRANSFER)	630.40	
11-03	P1	ARU000000006	10/29/03	FOOD & BEVERAGE FOR MEETINGS	558.00	
11-03	P1	ARU000000005	07/02/04	PUBLICATION/REFERENCE MATERIAL	1,985.54	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	12.00	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	13.00	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	13.00	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	12.50	
11-06	C1	NW200331003	10/06/03	BOTTLED WATER	21.87	
11-06	C1	NW200331003	10/16/03	BOTTLED WATER	27.46	
11-06	C1	NW200331003	10/17/03	BOTTLED WATER	7.29	
11-06	C1	NW200331003	10/17/03	BOTTLED WATER	21.87	
11-06	C1	NW200331003	10/27/03	BOTTLED WATER	15.98	
11-06	P1	ARU000000007	10/15/03	COFFEE SERVICE	62.85	
11-30	S1	03334000059	11/28/03	OFFICE SUPPLY (TRANSFER)	1,205.06	
12-03	P1	ARU000000010	11/18/03	FOOD & BEVERAGE FOR MEETINGS	23.40	
12-03	P1	ARU000000009	01/04/04	PUBLICATION/REFERENCE MATERIAL	1,849.00	
12-03	P1	ARU000000008	04/03/05	OFFICE SUPPLIES	176.00	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	12.00	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	13.00	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	13.00	
12-04	C1	NW200333802	11/30/03	BOTTLED WATER	12.50	
12-04	C1	NW200333802	11/06/03	BOTTLED WATER	29.98	
12-04	C1	NW200333802	11/07/03	BOTTLED WATER	16.57	
12-04	C1	NW200333802	11/07/03	BOTTLED WATER	27.84	
12-04	C1	NW200333802	11/17/03	BOTTLED WATER	21.87	
12-04	P1	ARU000000012	11/07/03	FOOD & BEVERAGE FOR MEETINGS	21.80	
12-31	S1	03365000056	12/01/03	OFFICE SUPPLY (TRANSFER)	378.76	
12-31	P1	ARU000000014	11/19/03	COFFEE SERVICE	101.85	
12-31	P1	ARU000000013	01/01/04	PUBLICATION/REFERENCE MATERIAL	995.99	
SUPPLIES AND MATERIALS TOTALS:					8,526.58	
EQUIPMENT						
10-31	S8	MA0000241743	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,488.80	
11-26	S8	MA000025093	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,488.80	
12-30	S8	MA0000268099	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,488.80	
EQUIPMENT TOTALS:					10,466.40	
GENERAL EXPENDITURES TOTALS:					670,720.57	
OFFICE TOTALS:					670,720.57	

PERSONNEL COMPENSATION	4,845,967.80	1,371,793.06
PERSONNEL BENEFITS	13,700.63	3,835.10
TRAVEL	48,453.72	15,983.04
RENT COMMUNICATION UTILITIES	40,996.63	14,919.80
PRINTING AND REPRODUCTION	11,242.50	3,633.16
OTHER SERVICES	42,332.40	15,669.50
SUPPLIES AND MATERIALS	74,224.61	32,003.24
EQUIPMENT	4,980.20	3,071.30
GENERAL EXPENDITURES TOTALS	5,081,898.49	1,460,908.20
OFFICE TOTALS	5,081,898.49	1,460,908.20

GENERAL EXPENDITURES			PERSONNEL	COMPENSATION
ADKINS, WILLIAM	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	31,749.99
ATKINS, CHARLES E	10/01/03	12/31/03	DEMOCRATIC PROF STAFF MEMBER	14,729.99
BARKER, JENNIFER	10/01/03	12/31/03	STAFF ASSISTANT/ENERGY SC	8,749.99
BARRETT, JENNIFER	10/01/03	12/31/03	DEMOCRATIC STAFF/SHARED STAFF	7,749.99
BERINGER, BARRY C	09/01/03	09/30/03	CHIEF COUNSEL	11,104.00
BLOOMQUIST, MICHAEL D	10/01/03	12/31/03	CHIEF COUNSEL	36,530.00
BONNIE, L. BERINGER	09/01/03	09/29/03	STAFF DIRECTOR/SC ON RESEARCH	10,733.87
BYERS, DAN	10/01/03	12/31/03	PROFESSIONAL STAFF/SC ET & DESIGNEE	31,749.99
CARROLL, AMY B	10/01/03	12/31/03	PROFESSIONAL STAFF/SC ET & DESIGNEE	20,204.99
CARROLL, J. KEVIN	10/01/03	12/31/03	STAFF DIRECTOR-SC ON ENERGY	31,749.99
CAUDLE, LESLIE	10/01/03	12/31/03	STAFF ASSISTANT	8,081.00
CHIANG, AMY Y	10/01/03	12/31/03	STAFF ASSISTANT	19,499.99
CLANCY, TIMOTHY P	10/01/03	12/31/03	PROJECT DIRECTOR	26,000.01
CLAY, KATHRYN	10/01/03	12/31/03	CHAIR'S DESIGNEE/SC ON ENERGY	18,499.99
COOKE, CHARLES E	10/01/03	12/31/03	DEMOCRAT PROFESSIONAL STAFF	33,000.00
D'AMORE, DEAN PATRICK	10/01/03	12/31/03	SHARED PROFESSIONAL STAFF	11,455.32
DONALD, JEFFREY	10/01/03	12/31/03	ADMIN CLERK/DEPUTY COMMUNICATIONS DIR	17,500.01
FEDDEMAN, EDWARD GRAY	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	24,757.49
FINGER, DAVID M	10/01/03	12/31/03	CHAIRMAN'S DESIGNEE-SC ON RES	16,000.00
FOSTER, SUSANNAH L	10/01/03	12/31/03	PROF STAFF MEMBER ET&S S C	23,000.01
FRUCI, JEAN	10/01/03	12/31/03	DEMOC STAFF-PROFESSIONAL	21,249.99
GOLDSTON, DAVID J	10/01/03	12/31/03	CHIEF OF STAFF	38,299.98
GROSSMAN, ELIZABETH LEE	10/01/03	12/31/03	PROF STAFF/S C ON RESEARCH	25,121.25
HAAS, KARA A	10/01/03	12/31/03	PROF STAFF/S C ON RESEARCH	20,750.01
HAGUE, JAMES W	10/01/03	12/31/03	STAFF ASST-SC ON RESEARCH	8,749.99
HAMMOND, TOM J	10/01/03	12/31/03	LEGISLATIVE ASSIST-SC ON SPACE	11,249.99
HARRINGTON, CATHELEEN	10/01/03	12/31/03	DEMOCRATIC STAFF/SHARED STAFF	7,333.33
HOPSON, ELISHA W	10/01/03	12/31/03	PROFESSIONAL STAFF-ENERGY S C	20,217.50
HUBBELL, COLIN P	10/01/03	12/31/03	STAFF ASSISTANT	8,807.50
HUGHES, TIMOTHY R	10/01/03	12/31/03	COUNSEL-SUB COMM ON SPACE	28,999.99
HUXLEY, OLIVEN F	10/01/03	12/31/03	PROFESSIONAL STAFF/ET&SSC	21,518.75
KAARSBERG, TINA M	10/01/03	12/31/03	PROFESSIONAL STAFF	28,805.75
KING, CHRISTOPHER J	10/01/03	12/31/03	DEMOCRATIC STAFF/STAFF ASST	15,500.01
LAUGHTER, DAVID C	10/01/03	12/31/03	FINANCIAL ADMINISTRATOR	26,000.01

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON SCIENCE—Con.						
		LOFFE DAVID	10/01/03	DEMOCRATIC STAFF/SHARED STAFF	7,249.99	
		LYNCH MICHAEL EDWARD	10/01/03	COUNSEL/DEMOCRATIC	29,250.00	
		MCDONALD TERESE BOSWELL	10/01/03	DEMOCRATIC STAFF ASSISTANT	20,499.99	
		MIMIKAKIS JOHN	10/01/03	DEPUTY CHIEF OF STAFF	37,749.99	
		MITCHELL RUBEN V	10/01/03	PROFESSIONAL STAFF MEMBER	22,757.49	
		MONROE KENNETH S	10/01/03	PROFESSIONAL STAFF-SPACE S.C.	27,463.50	
		OVERMANN RICHARD M	10/01/03	DEMOCRATIC PROF STAFF MEMBER	33,000.00	
		PALMER ROBERT E	10/01/03	DEMOCRATIC STAFF DIRECTOR	37,616.67	
		PAUL JAMES H	10/01/03	DEMOCRATIC PRO STAFF MEMBER	25,500.00	
		PEARSON DANIEL R	10/01/03	DEMOCRATIC PROF STAFF MEMBER	33,000.00	
		PLUNKETT DAVID W	10/01/03	DEMOCRATIC STAFF/SHARED STAFF	7,410.00	
		POULIOT JOSEPH A	10/01/03	LEGIS ASSISTANT-FULL COMMITTEE	12,750.00	
		QUEAR MICHAEL D	10/01/03	DEMOCRATIC PRO STAFF MEMBER	33,000.00	
		RALSTON MARTHA M	10/01/03	DEMOCRATIC STAFF ASSISTANT	20,499.99	
		ROONEY PETER W	10/01/03	DEPUTY CHIEF OF STAFF	37,749.99	
		RUCKEL JUDITH M	10/01/03	COMMITTEE PRINTER/FC	20,490.50	
		SANCHEZ MARY A	10/01/03	DEMOCRATIC SR STAFF ASST	21,750.00	
		SHAMPAINE ADAM G	10/01/03	STAFF ASSISTANT	9,000.01	
		SHANK CHRISTOPHER M	10/01/03	PROFESSIONAL STAFF/SPACE SC	27,723.75	
		SHASTEN MARSHA E	10/01/03	DEMOCRATIC COUNSEL	26,750.01	
		SHEPARD CHRISTAL ACQUANETTA	10/01/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	21,750.00	
		SPITZER MARTIN A	10/01/03	PROF STAFF/E.T. & S SUBCOMMITTEE	26,227.49	
		TESSIER VIVIAN A	10/01/03	LEGISLATIVE CLERK	24,861.00	
		TRINGE HEIDI MOHLMAN	10/01/03	COMMUNICATIONS DIRECTOR	23,750.01	
		TURNER JAMES H	10/01/03	DEMOCRATIC CHIEF COUNSEL	35,000.01	
		WEBSTER ERIC	10/01/03	STAFF DIRECTOR S.C. ON ET&S	32,749.99	
		WHITTAKER LARRY W	10/01/03	INFORMATION SYSTEMS MANAGER	20,000.01	
		WILSON JAMES D	10/01/03	DEMOCRATIC PROF STAFF MEMBER	33,000.00	
				PERSONNEL COMPENSATION TOTALS:	1,371,793.06	
PERSONNEL BENEFITS						
10-31	S7	03304000291	10/01/03	TRANSIT BENEFITS	1,306.23	
11-28	S7	03332000279	11/01/03	TRANSIT BENEFITS	1,306.31	
12-31	S7	03365000272	12/01/03	TRANSIT BENEFITS	1,222.56	
				PERSONNEL BENEFITS TOTALS:	3,835.10	
TRAVEL						
10-02	P1	4SY00000007	08/07/03	TRAVEL SUBSISTENCE	171.87	
10-02	P1	4SY000000006	08/10/03	TRAVEL SUBSISTENCE	1,232.59	
10-02	P1	4SY000000011	09/16/03	CAB FARES TO ATTEND MEETINGS	18.00	
10-09	P1	4SY000000035	09/12/03	TRAVEL SUBSISTENCE	608.02	
10-09	P1	4SY000000021	09/16/03	TRAVEL SUBSISTENCE	412.06	
10-09	P1	4SY000000026	01/15/03	TRAVEL SUBSISTENCE	163.30	
10-09	P1	4SY000000027	02/14/03	TRAVEL SUBSISTENCE	779.10	
10-09	P1	4SY000000028	05/19/03	TRAVEL SUBSISTENCE	190.88	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON SCIENCE—Con.						
11-14	P1	NW990000018	01/28/03	BLACKBERRY SERVICE	346.19	
11-14	P1	NW990000018	01/28/03	BLACKBERRY SERVICE	346.19	
11-14	P1	NW990000018	01/28/03	BLACKBERRY SERVICE	346.19	
11-14	P1	NW990000018	01/28/03	BLACKBERRY SERVICE	346.19	
11-30	S5	DY333507052	10/01/03	DC TEL EQUIP (TRANSFER)	304.00	
11-30	S5	DY333507055	10/01/03	DC TEL TOLLS (TRANSFER)	1,198.39	
11-30	S5	DY333507082	10/01/03	DC TEL SERVICE (TRANSFER)	1,181.00	
12-02	C3	NW200332500	10/01/03	BLACKBERRY SERVICE	581.82	
12-08	CB	FX03120803	10/15/03	OVERNIGHT MAIL	16.26	
12-10	P2	HCV0400042	11/17/03	SAMSUNG A310	99.98	
12-10	P2	HCV0400042	11/17/03	PCS220	199.99	
12-16	P1	4SY00000106	11/30/03	TELECOMMUNICATIONS CHARGES	20.00	
12-31	S5	DY400506928	11/01/03	DC TEL EQUIP (TRANSFER)	304.00	
12-31	S5	DY400506931	11/01/03	DC TEL TOLLS (TRANSFER)	1,169.29	
12-31	S5	DY400506955	11/01/03	DC TEL SERVICE (TRANSFER)	1,181.00	
RENT COMMUNICATION UTILITIES TOTALS					14,919.80	
PRINTING AND REPRODUCTION						
10-02	P1	4SY00000005	09/25/03	PRINTING AND REPRODUCTION	36.00	
10-02	P1	4SY00000010	09/26/03	PRINTING AND REPRODUCTION	40.90	
10-02	P1	4SY00000015	09/29/03	PRINTING AND REPRODUCTION	36.00	
10-02	P1	4SY00000008	09/01/03	PRINTING AND REPRODUCTION	69.67	
10-02	P1	4SY00000009	09/01/03	PRINTING AND REPRODUCTION	455.00	
10-02	P1	4SY00000012	09/01/03	PRINTING AND REPRODUCTION	252.14	
10-02	P1	4SY00000013	09/01/03	PRINTING AND REPRODUCTION	786.30	
10-02	P1	4SY00000014	09/01/03	PRINTING AND REPRODUCTION	572.55	
10-09	P1	4SY00000024	09/30/03	PRINTING AND REPRODUCTION	36.00	
10-15	P1	4SY00000036	10/02/03	PRINTING AND REPRODUCTION	20.95	
10-15	P1	4SY00000037	10/02/03	PRINTING AND REPRODUCTION	36.00	
10-15	P1	4SY00000038	10/01/03	PRINTING AND REPRODUCTION	19.95	
10-15	P1	4SY00000039	08/21/03	PRINTING AND REPRODUCTION	20.95	
10-21	P1	4SY00000048	10/09/03	PRINTING AND REPRODUCTION	36.00	
11-05	P1	4SY00000055	10/01/03	PRINTING AND REPRODUCTION	455.00	
11-05	P1	4SY00000056	10/01/03	PRINTING AND REPRODUCTION	69.67	
11-12	P1	4SY00000064	10/29/03	PRINTING AND REPRODUCTION	20.95	
12-16	P1	4SY00000092	11/01/03	PRINTING AND REPRODUCTION	455.00	
12-16	P1	4SY00000093	11/01/03	PRINTING AND REPRODUCTION	69.67	
12-19	P1	4SY00000094	11/01/03	PRINTING AND REPRODUCTION	34.46	
12-31	IV	4490100026	11/21/03	PRINTING AND REPRODUCTION	110.00	
REPRO - P.L. 108-153					3,633.16	
PRINTING AND REPRODUCTION TOTALS						
OTHER SERVICES						
10-02	P1	4SY00000004	09/01/03	WEB CAST SERVICES	1,500.00	
10-09	P1	4SY00000031	10/02/03	ACCOUNTING REVISION UPDATE-03	1,200.00	
10-09	P1	4SY00000032	10/02/03	ACCOUNTING UPDATE-03	1,500.00	

10-09	P1	4SY00000033	DO	10/02/03	10/02/03	PERSONNEL REVISION-03	1,200.00
10-09	P1	4SY00000034	DO	10/02/03	10/02/03	ARCHIVE REVISION-03	1,200.00
10-21	P1	4SY00000045	MARTIN A SPITZER	10/10/03	10/10/03	TRAINING	212.50
11-05	P1	4SY00000052	FREELAND PRODUCTIONS, LLC	10/01/03	10/01/03	WEBCAST SERVICES	1,500.00
11-05	OP	4SY00000001	U.S. GOVERNMENT PRINTING OFFICE	08/04/03	08/29/03	GPO DETAIL-EE-PRINTING	4,128.00
11-19	P1	4SY00000082	FREELAND PRODUCTIONS, LLC	11/01/03	11/30/03	WEBCAST SERVICES	1,500.00
12-16	P1	4SY00000103	DO	12/01/03	12/31/03	WEB CAST SERVICES	1,500.00
12-19	F1	RM0000005341	ACS DESKTOP SOLUTIONS, INC.	12/02/03	12/02/03	T&M SERVICE	279.00
						OTHER SERVICES TOTALS	15,669.50
SUPPLIES AND MATERIALS							
10-02	P1	4SY00000002	DOW JONES & COMPANY, INC	01/04/04	01/04/05	PUBLICATION/REFERENCE MATERIAL	189.00
10-02	P1	4SY00000001	STAPLES	08/13/03	09/03/03	OFFICE SUPPLIES	164.91
10-03	P2	03327452	BOISE CASCADE OFFICE PRODUCTS	07/02/03	07/02/03	DIVIDERS - DIRECT POINT, 8 TAB	80.56
10-07	P1	4SY00000003	RETAIL SERVICES/HOUSEHOLD	09/17/03	09/17/03	OFFICE SUPPLIES	594.94
10-09	P1	4SY00000016	CONGRESSIONAL QUARTERLY PRESS	01/05/04	12/27/04	PUBLICATION/REFERENCE MATERIAL	2,955.00
10-09	P1	4SY00000023	ELSEVIER SCIENCE	01/04/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,268.00
10-09	P1	4SY00000022	JOHN MIMIKAKIS	04/25/03	04/25/03	OFFICE SUPPLIES	15.74
10-09	P1	4SY00000025	SNOW VALLEY INC	09/01/03	09/30/03	BOTTLED WATER	372.75
10-15	P1	4SY00000043	NATIONAL NEWS	01/04/04	12/29/04	SUBSCRIPTION-TIMES/FC/2320	145.71
10-15	P1	4SY00000044	DO	01/04/04	12/29/04	SUBSCRIPTION-TIMES/PRESS/2370	145.71
10-31	S1	0330400056	ISSUES IN SCIENCE	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	740.52
11-05	P1	4SY00000050	MICRO WAREHOUSE	10/31/03	10/30/04	PUBLICATION/REFERENCE MATERIAL	46.00
11-05	P1	4SY00000049	SAVIN CORPORATION	10/08/03	10/08/03	OFFICE SUPPLIES	632.72
11-05	P1	4SY00000060	SCIENCE NEWS	10/20/03	10/20/03	OFFICE SUPPLIES	157.00
11-05	P1	4SY00000059	THE BUREAU OF NATIONAL AFFAIRS	10/09/03	10/08/04	PUBLICATION/REFERENCE MATERIAL	54.50
11-05	P1	4SY00000051	WEST GROUP PAYMENT CENTER	01/25/04	01/25/05	PUBLICATION/REFERENCE MATERIAL	2,608.00
11-05	P1	4SY00000057	DO	10/09/03	10/09/03	PUBLICATION/REFERENCE MATERIAL	378.90
11-05	P1	4SY00000061	ENERGY NEWS DATA	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	7,548.00
11-06	P1	4SY00000062	DOW JONES & COMPANY, INC	10/17/03	10/16/04	PUBLICATION/REFERENCE MATERIAL	395.00
11-12	P1	4SY00000068	LARRY W WHITTAKER	02/15/03	02/14/04	PUBLICATION/REFERENCE MATERIAL	189.00
11-12	P1	4SY00000063	LEXIS-NEXIS	10/06/03	10/06/03	OFFICE SUPPLIES	38.58
11-12	P1	4SY00000072	SNOW VALLEY INC	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	4,500.00
11-12	P1	4SY00000071	THE WASHINGTON POST	10/01/03	10/31/03	BOTTLED WATER	218.50
11-12	P1	4SY00000074	CHRONICLE OF HIGHER EDUCATION	11/23/03	11/22/04	PUBLICATION/REFERENCE MATERIAL	96.72
11-13	P1	4SY00000079	COWG	01/30/04	01/30/05	PUBLICATION/REFERENCE MATERIAL	82.50
11-19	P1	4SY00000079	THE WASHINGTON POST	10/30/03	10/30/03	OFFICE SUPPLIES	1,282.66
11-19	P1	4SY00000083	DOW JONES & COMPANY, INC	12/06/03	12/05/04	PUBLICATION/REFERENCE MATERIAL	193.44
11-30	S1	0333400064	INSIDE U.S. TRADE	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	2,234.26
12-16	P1	4SY00000090	NATURE	03/24/03	03/23/05	PUBLICATION/REFERENCE MATERIAL	189.00
12-16	P1	4SY00000101	SNOW VALLEY INC	04/01/04	03/31/05	PUBLICATION/REFERENCE MATERIAL	595.00
12-16	P1	4SY00000101	STAPLES	05/01/04	04/30/05	PUBLICATION/REFERENCE MATERIAL	143.00
12-16	P1	4SY00000097	THE BUREAU OF NATIONAL AFFAIRS	11/01/03	11/30/03	BOTTLED WATER	218.50
12-16	P1	4SY00000096	NEW FIELDS AND VEHICLES ON LINE	11/09/03	11/09/03	OFFICE SUPPLIES	19.98
12-19	P1	4SY00000099	DO	02/06/04	02/06/05	PUBLICATION/REFERENCE MATERIAL	2,026.50
12-31	S1	03365000061	DELL DIRECT SALES	03/01/04	02/28/05	PUBLICATION/REFERENCE MATERIAL	775.00
				12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	707.64
						SUPPLIES AND MATERIALS TOTALS:	32,003.24
EQUIPMENT							
10-09	F2	RM000004649	COMPUTER - DELL DIMENSION XPS	09/26/03	09/26/03	COMPUTER - DELL DIMENSION XPS	2,435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON SCIENCE—Con.						
10-31	S8	MA000238998	10/01/03	EQUIPMENT MAINT (TRANSFER)	212.10	212.10
11-26	S8	MA000232283	11/01/03	EQUIPMENT MAINT (TRANSFER)	212.10	212.10
12-30	S8	MA000265408	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,071.30	3,071.30
EQUIPMENT TOTALS:					1,460,908.20	
GENERAL EXPENDITURES TOTALS:					1,460,908.20	
OFFICE TOTALS						2776
2002 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
TRAVEL						
10-09	P1	45Y00000017	04/28/02	CABARE & PARKING	28.00	28.00
10-09	P1	45Y00000018	06/09/02	TRAVEL SUBSISTENCE	134.14	134.14
10-09	P1	45Y00000019	10/09/02	TRAVEL SUBSISTENCE	111.99	111.99
10-09	P1	45Y00000020	12/10/02	TRAVEL SUBSISTENCE	215.83	215.83
TRAVEL TOTALS:					489.96	
RENT, COMMUNICATION, UTILITIES						
11-14	P1	NW990000016	10/22/02	BLACKBERRY SERVICE	101.15	101.15
11-14	P1	NW990000016	10/20/02	BLACKBERRY SERVICE	104.00	104.00
RENT, COMMUNICATION, UTILITIES TOTALS:					205.15	205.15
GENERAL EXPENDITURES TOTALS:					695.11	695.11
OFFICE TOTALS						
2003 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					2,279,766.75	609,121.30
PERSONNEL BENEFITS					1,554.36	157.20
TRAVEL					27,807.94	10,053.87
RENT, COMMUNICATION, UTILITIES					23,896.55	4,266.87
PRINTING AND REPRODUCTION					2,610.27	790.61
OTHER SERVICES					1,517.10	0.00
SUPPLIES AND MATERIALS					48,138.66	19,066.65
EQUIPMENT					52,387.45	11,394.16
GENERAL EXPENDITURES TOTALS:					2,437,679.08	654,850.66
OFFICE TOTALS:					2,437,679.08	654,850.66
2003 COMMITTEE ON SCIENCE						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
PERSONNEL COMPENSATION					21,083.33	21,083.33
ARLINSKY MICHAEL					22,500.00	22,500.00
BELZER WENDY M					5,150.00	5,150.00
BERKELEY NATHAN A					16,583.34	16,583.34
BEZAS THOMAS A					16,250.01	16,250.01
CARR JULIE J						

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON SMALL BUSINESS—Con.						
11-20	P1	4SN00000026	11/09/03	TRAVEL SUBSISTENCE	86.70	
11-20	P1	4SN00000032	11/07/03	TAXI, PARKING, TOLLS	12.00	
11-20	P1	4SN00000024	09/02/03	TRAVEL SUBSISTENCE	81.50	
11-20	P1	4SN00000027	08/14/03	TRAVEL SUBSISTENCE	689.50	
12-05	P1	4SN00000040	11/13/03	TAXI, PARKING, TOLLS	5.00	
12-05	P1	4SN00000042	11/16/03	TRAVEL SUBSISTENCE	1,638.96	
12-11	P1	4SN00000049	09/28/03	PLANE/TRAIN	406.00	
12-11	P1	4SN00000049	11/25/03	TAXI	6.00	
12-11	P1	4SN00000050	11/18/03	TRAVEL SUBSISTENCE	801.06	
12-11	P1	4SN00000047	11/30/03	TAXI, PARKING, TOLLS	280.78	
12-11	P1	4SN00000046	10/02/03	TRAVEL SUBSISTENCE	12.00	
12-11	P1	4SN00000045	11/30/03	TAXI, PARKING, TOLLS	197.05	
12-18	P1	4SN00000058	12/05/03	TRAVEL SUBSISTENCE	261.22	
12-19	P1	4SN00000067	12/09/03	TAXI, PARKING, TOLLS	15.00	
12-19	P1	4SN00000065	11/01/03	PLANE/TRAIN	1,495.50	
12-22	P1	4SN00000071	11/30/03	TRAVEL TOTALS	10,053.87	
RENT, COMMUNICATION UTILITIES						
10-14	P1	4SN00000007	08/27/03	TELECOMMUNICATIONS CHARGES	63.65	
10-14	P1	4SN00000008	09/29/03	TELECOMMUNICATIONS CHARGES	11.00	
10-14	P1	4SN00000008	09/25/03	TELECOMMUNICATIONS CHARGES	34.57	
10-31	S5	DY330707292	09/01/03	DC TEL SERVICE (TRANSFER)	503.00	
10-31	S5	DY330707311	09/01/03	DC TEL EQUIP (TRANSFER)	211.00	
10-31	S5	DY330707315	09/01/03	DC TEL TOLLS (TRANSFER)	370.24	
11-05	HV	4A901000016	09/30/03	HIR GRAPHICS (TRANSFER)	50.00	
11-05	HV	4A901000017	10/10/03	HIR GRAPHICS (TRANSFER)	60.00	
11-07	P1	4SN000000018	09/11/03	TELECOMMUNICATIONS CHARGES	54.69	
11-07	P1	4SN000000020	10/17/03	POSTAGE	2.76	
11-20	P1	4SN000000034	10/28/03	POSTAGE	13.48	
11-20	P1	4SN000000031	09/27/03	TELECOMMUNICATIONS CHARGES	66.09	
11-20	P1	4SN000000028	10/25/03	TELECOMMUNICATIONS CHARGES	34.54	
11-25	P1	4SN000000037	10/24/03	YR BLACKBERRY SRV(10469795	512.88	
11-30	HV	4A901000031	11/04/03	HIR GRAPHICS (TRANSFER)	3.00	
11-30	S5	DY333507015	10/01/03	DC TEL EQUIP (TRANSFER)	184.00	
11-30	S5	DY333507018	10/01/03	DC TEL TOLLS (TRANSFER)	404.37	
11-30	S5	DY333507033	10/01/03	DC TEL SERVICE (TRANSFER)	503.00	
12-05	P1	4SN000000038	11/10/03	TELECOMMUNICATIONS CHARGES	54.69	
12-11	P1	4SN000000048	10/02/03	TELECOMMUNICATIONS CHARGES	20.75	
12-11	P1	4SN000000051	11/11/03	POSTAGE	6.07	
12-18	P1	4SN000000062	11/25/03	TELECOMMUNICATIONS CHARGES	96.53	
12-18	P1	4SN000000059	11/25/03	TELECOMMUNICATIONS CHARGES	34.56	
12-22	P1	4SN000000070	11/02/03	TELECOMMUNICATIONS CHARGES	36.66	
12-31	S5	DY400506906	11/01/03	DC TEL SERVICE (TRANSFER)	503.00	
12-31	S5	DY400506915	11/01/03	DC TEL EQUIP (TRANSFER)	184.00	

12-31 S5 DY400506918

PRINTING AND REPRODUCTION

10-02	P1	3SM00RWD065	KINKOS INC	06/24/03	06/24/03	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	248.84
10-03	C0	Z6175516	KINKO'S	06/24/03	06/24/03	06/24/03	06/24/03	PRINTING AND REPRODUCTION	4,266.87
10-06	P2	OSP28231	ACCURATE WORD, LLC	09/08/03	09/08/03	09/08/03	09/08/03	CANCELED CHECK-STOP PAYMENT	365.40
10-06	P2	OSP28334	DO	09/15/03	09/15/03	09/15/03	09/15/03	BUSINESS CARDS - 500 @ 35.00	365.40
10-14	P1	4SM00000005	KINKOS	03/20/03	03/20/03	03/20/03	03/20/03	BUSINESS CARDS - 500 @ 35.00	35.00
10-17	P2	OSP28609	ACCURATE WORD, LLC	10/01/03	10/01/03	10/01/03	10/01/03	PRINTING AND REPRODUCTION	53.16
10-30	P2	OSP28335	BETHSDA ENGRAVERS	09/15/03	09/15/03	09/15/03	09/15/03	BUSINESS CARDS - 1000 @ 35.00	55.00
10-31	S3	03304000207	DO	10/31/03	10/31/03	10/31/03	10/31/03	STATIONERY & ENVELOPE - 500 @	270.75
11-28	S3	03332000139	DO	11/01/03	11/01/03	11/01/03	11/01/03	PHOTOGRAPHIC (TRANSFER)	54.70
12-15	P2	OSP29241	ACCURATE WORD, LLC	11/19/03	11/19/03	11/19/03	11/19/03	PHOTOGRAPHIC (TRANSFER)	176.90
12-30	P2	OSP29492	DO	12/12/03	12/12/03	12/12/03	12/12/03	BUSINESS CARDS - 500 @ 35.00	35.00
12-31	S3	03365000177	DO	12/01/03	12/01/03	12/01/03	12/01/03	BUSINESS CARDS - 250 @ 19.95	39.90
								PHOTOGRAPHIC (TRANSFER)	35.20
								PRINTING AND REPRODUCTION TOTALS	790.61

SUPPLIES AND MATERIALS

10-02	P1	3SM000000326	GOLD CUP COFFEE SVC	08/29/03	08/29/03	08/29/03	08/29/03	FOOD & BEVERAGE FOR MEETINGS	142.23
10-02	P1	3SM000000327	DO	09/04/03	09/04/03	09/04/03	09/04/03	FOOD & BEVERAGE FOR MEETINGS	33.90
10-14	P1	4SM000000009	CHRISTY MARVA	10/07/03	10/07/03	10/07/03	10/07/03	PUBLICATION/REFERENCE MATERIAL	74.03
10-14	P1	4SM000000002	HAUTE ON THE HILL	09/10/03	09/10/03	09/10/03	09/10/03	FOOD & BEVERAGE FOR MEETINGS	361.98
10-14	P1	4SM000000010	NANCY M PIPER	09/24/03	09/24/03	09/24/03	09/24/03	OFFICE SUPPLIES	48.74
10-23	P1	4SM000000014	IAN MCCLURE DEASON	09/30/03	09/30/03	09/30/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS	74.29
10-23	P1	4SM000000012	SNOW VALLEY INC.	09/01/03	09/01/03	09/01/03	09/01/03	BOTTLED WATER	80.75
10-31	S1	03304000054	DO	10/01/03	10/01/03	10/01/03	10/01/03	OFFICE SUPPLY (TRANSFER)	760.96
11-18	P2	OSM7049	ACS DESKTOP SOLUTIONS, INC	10/24/03	10/24/03	10/24/03	10/24/03	SWITCH - 369583 - BELKIN OMNI	66.00
11-18	P2	OSM7049	DO	10/24/03	10/24/03	10/24/03	10/24/03	CABLE - 369665 - BELKIN 6 FOOT	26.00
11-20	P1	4SM000000033	GOLD CUP COFFEE SVC	10/22/03	10/22/03	10/22/03	10/22/03	FOOD & BEVERAGE FOR MEETINGS	153.95
11-20	P1	4SM000000036	HAUTE ON THE HILL	11/03/03	11/03/03	11/03/03	11/03/03	FOOD & BEVERAGE FOR MEETINGS	48.84
11-20	P1	4SM000000030	NANCY M PIPER	11/04/03	11/04/03	11/04/03	11/04/03	OFFICE SUPPLIES	36.65
11-20	P1	4SM000000035	WEST GROUP PAYMENT CENTER	09/10/03	09/10/03	09/10/03	09/10/03	PUBLICATION/REFERENCE MATERIAL	378.90
11-30	S1	03334000062	DO	11/01/03	11/01/03	11/01/03	11/01/03	OFFICE SUPPLY (TRANSFER)	662.53
12-05	P1	4SM000000039	HAUTE ON THE HILL	09/24/03	09/24/03	09/24/03	09/24/03	FOOD & BEVERAGE FOR MEETINGS	452.70
12-05	P1	4SM000000041	RICH CARTER	11/20/03	11/20/03	11/20/03	11/20/03	OFFICE SUPPLIES	104.49
12-11	P1	4SM000000056	AMERICAN BANKER	12/29/03	12/29/03	12/29/03	12/29/03	PUBLICATION/REFERENCE MATERIAL	750.00
12-11	P1	4SM000000057	DO	12/16/03	12/16/03	12/16/03	12/16/03	PUBLICATION/REFERENCE MATERIAL	895.00
12-11	P1	4SM000000053	BUSINESSWEEK	12/01/03	12/01/03	12/01/03	12/01/03	PUBLICATION/REFERENCE MATERIAL	29.97
12-11	P1	4SM000000054	CONGRESSIONAL QUARTERLY, INC	12/06/03	12/06/03	12/06/03	12/06/03	PUBLICATION/REFERENCE MATERIAL	1,940.00
12-11	P1	4SM000000055	DO	12/15/03	12/15/03	12/15/03	12/15/03	PUBLICATION/REFERENCE MATERIAL	2,430.00
12-11	P1	4SM000000052	SNOW VALLEY INC	10/01/03	10/01/03	10/01/03	10/01/03	BOTTLED WATER	31.75
12-11	P1	4SM000000043	SOUTHWEST DISTRIBUTION, INC.	01/01/04	01/01/04	01/01/04	01/01/04	PUBLICATION/REFERENCE MATERIAL	3,279.15
12-18	P1	4SM000000061	LEADERSHIP DIRECTORIES, INC	12/04/03	12/04/03	12/04/03	12/04/03	PUBLICATION/REFERENCE MATERIAL	581.40
12-18	P1	4SM000000060	SNOW VALLEY INC	11/01/03	11/01/03	11/01/03	11/01/03	BOTTLED WATER	107.00
12-19	P1	4SM000000066	BACON'S CLIPPING BUREAU	12/01/03	12/01/03	12/01/03	12/01/03	PUBLICATION/REFERENCE MATERIAL	750.00
12-19	P1	4SM000000063	FORTUNE	11/16/03	11/16/03	11/16/03	11/16/03	PUBLICATION/REFERENCE MATERIAL	39.98
12-19	P1	4SM000000064	LEADERSHIP DIRECTORIES, INC.	12/14/03	12/14/03	12/14/03	12/14/03	PUBLICATION/REFERENCE MATERIAL	581.40
12-22	P1	4SM000000069	ALLIED OFFICE PRODUCTS	12/03/03	12/03/03	12/03/03	12/03/03	FOOD & BEVERAGE FOR MEETINGS	153.95
12-22	P1	4SM000000068	NATIONAL JOURNAL	11/13/03	11/13/03	11/13/03	11/13/03	PUBLICATION/REFERENCE MATERIAL	1,799.00
12-22	P1	4SM000000072	DO	12/17/03	12/17/03	12/17/03	12/17/03	PUBLICATION	1,849.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON SMALL BUSINESS—Con.						
12-31	SI	03365000059	12/01/03	OFFICE SUPPLY (TRANSFER)		342.51
				SUPPLIES AND MATERIALS TOTALS		19,066.65
EQUIPMENT						
10-02	P1	3SM00000325	08/31/03	EQUIPMENT MAINTENANCE		617.89
10-14	P1	4SM00000003	06/30/03	EQUIPMENT MAINTENANCE		802.27
10-14	P1	4SM00000004	03/31/03	EQUIPMENT MAINTENANCE		574.00
10-31	S8	MA000241359	10/31/03	EQUIPMENT MAINT (TRANSFER)		2,942.00
11-26	S8	MA000254686	11/30/03	EQUIPMENT MAINT (TRANSFER)		2,942.00
12-11	P1	4SM00000044	09/30/03	EQUIPMENT MAINTENANCE		574.00
12-30	S8	MA000267719	12/31/03	EQUIPMENT MAINT (TRANSFER)		2,942.00
				EQUIPMENT TOTALS:		11,394.16
				GENERAL EXPENDITURES TOTALS:		634,850.66
				OFFICE TOTALS:		654,850.66
2003 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	1,152,893.86	313,941.02
				PERSONNEL BENEFITS	1,738.15	320.73
				TRAVEL	575.84	0.00
				RENT, COMMUNICATION, UTILITIES	4,461.52	1,761.47
				PRINTING AND REPRODUCTION	39.90	39.90
				OTHER SERVICES	3,031.25	2,939.25
				SUPPLIES AND MATERIALS	16,368.92	6,313.31
				EQUIPMENT	15,130.66	3,568.74
				GENERAL EXPENDITURES TOTALS:	1,194,240.10	328,884.42
				OFFICE TOTALS:	1,194,240.10	328,884.42
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	23,472.58	23,472.58
				DIXON, CAROL E.	9,569.45	9,569.45
				JOHNSON, PETER LLOYD	7,393.71	7,393.71
				JOHNSON, VIRGINIA H.	32,267.78	32,267.78
				KELLNER, KENNETH	32,771.53	32,771.53
				LEWIS, PAUL M.	15,792.38	15,792.38
				MCCARTY, MARY COLLEEN	32,267.78	32,267.78
				SARGENT, BERNADETTE C.	25,699.85	25,699.85
				SAISSMAN, JOHN C.	27,996.63	27,996.63
				SLACK, REED D.	7,290.00	7,290.00
				SNIDER, AMELIA E.	10,607.03	10,607.03
				STEVENS, CHRISTINE ANN	29,150.01	29,150.01
				VANHARTSEVELDT, PETER	37,516.66	37,516.66
				VARGO, JOHN E.	22,145.63	22,145.63
				WHITE, MATTIE JOANNE	313,941.02	313,941.02
				PERSONNEL COMPENSATION TOTALS:		

10-31	S7	03304000290	PERSONNEL BENEFITS	10/01/03	10/31/03	TRANSIT BENEFITS	105.84
11-28	S7	03332000278		11/01/03	11/30/03	TRANSIT BENEFITS	106.92
12-31	S7	03365000271		12/01/03	12/31/03	TRANSIT BENEFITS	106.97
						PERSONNEL BENEFITS TOTALS	320.73
RENT, COMMUNICATION, UTILITIES							
10-31	S5	DY330707318		09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	87.00
10-31	S5	DY330707321		09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	185.00
10-31	S5	DY330707322		09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	27.14
11-14	P1	NW990000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW990000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-30	S5	DY333507044		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	88.00
11-30	S5	DY333507046		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	185.00
11-30	S5	DY333507047		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	38.40
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	85.48
12-12	C8	FXF031212A	FEDERAL EXPRESS CORP	11/26/03	11/26/03	OVERNIGHT MAIL	5.45
12-31	S5	DY400506922		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	88.00
12-31	S5	DY400506924		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	185.00
12-31	S5	DY400506925		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	29.38
						RENT, COMMUNICATION, UTILITIES TOTALS	1,761.47
PRINTING AND REPRODUCTION							
10-16	P2	OSP28452	ACCURATE WORD LLC	09/24/03	09/24/03	BUSINESS CARDS - 250 @ 19.95	39.90
						PRINTING AND REPRODUCTION TOTALS	39.90
OTHER SERVICES							
10-01	P1	4S000000001	CONFLUENT	07/31/03	08/18/03	SERVICES - CHANGE REQUIREMENTS	1,798.34
11-07	P1	4S000000008	KENNETH KELLNER	10/23/03	10/24/03	TRAINING	160.00
12-01	F1	NN000005185	CONFLUENT	08/26/03	08/28/03	T&M SERVICE	980.91
						OTHER SERVICES TOTALS:	2,939.25
SUPPLIES AND MATERIALS							
10-01	P1	4S000000002	WEST GROUP PAYMENT CENTER	08/01/03	08/31/03	WESTLAW	252.00
10-06	P2	OSS28338	ALLIANCE MICRO	09/15/03	09/15/03	CLEANING TAPE FOR DELL POWER E	39.00
10-07	P2	OSS28424	DO	09/23/03	09/23/03	CE TONER CARTRIDGE 1300 FOR HP	170.00
10-01	C1	NW200328303	DEER PARK	09/30/03	09/30/03	BOTTLED WATER	13.75
10-10	C1	NW200328303	DO	09/16/03	09/16/03	BOTTLED WATER	23.97
10-14	P1	4S000000004	WALDEN WORKS	10/02/03	10/02/03	ACCOUNT SYSTEM UPGRADE 2003	1,500.00
10-24	P1	4S000000005	NATIONAL NEWS	01/01/04	12/29/04	PUBLICATION/REFERENCE MATERIAL	1,368.71
10-31	S1	03304000055		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	26.48
11-06	P2	OSS28836	ALLIANCE MICRO	10/21/03	10/21/03	CARTRIDGE FOR CANNON IMAGE RUN	380.00
11-06	P2	OSS28836	DO	10/21/03	10/21/03	SHIPPING	5.00
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	13.75
11-06	C1	NW200331003	DO	10/07/03	10/07/03	BOTTLED WATER	31.96
11-06	C1	NW200331003	DO	10/28/03	10/28/03	BOTTLED WATER	23.97
11-07	P1	4S000000006	WEST GROUP PAYMENT CENTER	10/02/03	10/02/03	U.S. CODES	378.90
11-07	P1	4S000000007	DO	09/01/03	09/30/03	PUBLICATIONS	252.00
11-30	S1	03334000063		11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	196.67
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	13.75
12-04	C1	NW200333802	DO	11/18/03	11/18/03	BOTTLED WATER	23.97
12-16	P1	4S000000009	WEST GROUP PAYMENT CENTER	11/09/03	12/09/03	US CODES	58.06
12-18	P1	4S000000010	DO	10/01/03	10/31/03	SUBSCRIPTION	252.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 STANDARDS OF OFFICIAL CONDUCT—Con.						
12-22	P1 45000000011	DO	10/01/03	SUBSCRIPTION		252.00
12-31	S1 03355000060		12/01/03	OFFICE SUPPLY (TRANSFER)		1,037.37
				SUPPLIES AND MATERIALS TOTALS:		6,313.31
EQUIPMENT						
10-31	S8 MA000241500		10/01/03	EQUIPMENT MAINT (TRANSFER)		1,189.58
11-26	S8 MA000254829		11/01/03	EQUIPMENT MAINT (TRANSFER)		1,189.58
12-30	S8 MA000267860		12/01/03	EQUIPMENT MAINT (TRANSFER)		1,189.58
				EQUIPMENT TOTALS:		3,568.74
				GENERAL EXPENDITURES TOTALS:		328,884.42
				OFFICE TOTALS:		328,884.42
2002 STANDARDS OF OFFICIAL CONDUCT						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
11-14	P1 NW990000016	CINCULAR INTERACTIVE	10/22/02	BLACKBERRY SERVICE		101.15
11-14	P1 NW990000016	DO	10/20/02	BLACKBERRY SERVICE		104.00
				RENT, COMMUNICATION, UTILITIES TOTALS		205.15
OTHER SERVICES						
10-08	P1 45000000003	ALPHATECH CORP.	10/04/02	NETWORK SUPPORT OF 2.75 HOURS		233.75
				OTHER SERVICES TOTALS:		233.75
				GENERAL EXPENDITURES TOTALS:		438.90
				OFFICE TOTALS:		438.90
2003 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				PERSONNEL BENEFITS	2,567,133.72	639,039.40
				TRAVEL	7,634.60	2,017.68
				RENT, COMMUNICATION, UTILITIES	8,695.33	359.86
				PRINTING AND REPRODUCTION	16,165.92	6,199.76
				OTHER SERVICES	239.52	0.00
				SUPPLIES AND MATERIALS	38.80	0.00
				EQUIPMENT	18,989.71	5,166.90
				GENERAL EXPENDITURES TOTALS:	70,033.72	7,056.12
				OFFICE TOTALS:	2,688,931.32	659,839.72
2003 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
				DEMOCRATIC EXEC ASST. SUB ON BENEFITS		9,575.01
				START DIRECTOR, SUBCOM ON HEALTH		35,256.76
				DEMOCRATIC COUNSEL, SUBCOM ON BENEFITS		16,849.99
				PROF STAFF MEM. SUBC ON OVERSIGHT & INVEST		20,961.75

DICKINSON PETER ALLEN	10/01/03	12/31/03	COMMUNICATIONS DIRECTOR	26,889.00
DOTSON BERNADINE N	10/01/03	12/31/03	OFFICE MANAGER	13,773.51
DUNN DOLORES	10/01/03	12/31/03	PROF STAFF MEMBER, SUB ON HEALTH	22,471.26
EDGERTON SUSAN C	10/01/03	12/31/03	DEMOCRATIC STAFF DIR/SUBCOMM ON HEALTH	27,750.01
GASH KEVIN J	10/01/03	12/31/03	DEMOCRATIC PROFESSIONAL STAFF MEMBER	15,475.00
GREVE KATHLEEN SHOWALTER	10/01/03	12/31/03	PROF STAFF MEMBER, SUB ON HEALTH	24,791.01
HOLLEY JAMES H	10/01/03	12/31/03	DEMOCRATIC STAFF DIRECTOR	38,300.01
KEHRER DARYL W	10/01/03	12/31/03	STAFF DIRECTOR, SUBCOMMITTEE ON BENEFITS	30,476.76
KELLER-LUKINS SARAH C	10/01/03	12/31/03	DEMO LEGIS RESEARCHER/EXEC ASST	12,000.00
KIRKLAND STEVEN	10/01/03	12/31/03	DIRECTOR OF INFORMATION SYSTEMS	18,605.01
LARSON SUMMER L	10/01/03	12/31/03	STAFF ASSISTANT	10,478.76
MAHINKEN RUTH J	10/01/03	12/31/03	DEMOCRATIC PROF STAFF MEM, SUB ON OVRSGHT	14,925.01
MCCARTHY MARY ELLEN	10/01/03	12/31/03	DEMOCRATIC STAFF DIR/SUBC ON BENEFITS	27,750.01
MCDERMOTT MARY E	10/01/03	12/31/03	STAFF ADVISOR	4,250.01
MCDERMOTT MARY T	10/01/03	12/31/03	ADMIN & FIN ASSIST/CHIEF CLERK	28,530.75
MCMAHUS PAIGE ELIZABETH	10/01/03	12/31/03	PROF STAFF MEMBER, SUB ON BENEFITS	24,144.00
MCNALLY JEANNE M	10/01/03	12/31/03	LEGISLATIVE COORDINATOR	29,819.49
NAPOLLANDREW V	10/01/03	12/31/03	SENIOR INVESTIGATOR	6,063.00
RYAN PATRICK E	10/01/03	12/31/03	CHIEF COUNSEL/STAFF DIRECTOR	38,300.01
SEIBERT DEVON	10/01/03	12/31/03	STAFF ASSISTANT, SUBCOMM ON BENEFITS	9,277.26
SISTEK LEONARD A	10/01/03	12/31/03	DEMOCRATIC STAFF DIR, SUB ON OVRSGHT&INV	25,000.00
SMITH DEBORAH ANN	10/01/03	12/31/03	DEM ADMIN & EXEC ASST/SUBC ON O&I	22,350.01
SMITH KINGSTON E	10/01/03	12/31/03	DEPUTY CHIEF COUNSEL	35,315.25
TAN JEREMIAH B	10/01/03	12/31/03	PRINTING CLERK	24,277.50
WU ARTHUR K	10/01/03	12/31/03	STAFF DIR, SUBC O&I	27,181.26
PERSONNEL BENEFITS				639,039.40
10-31 S7 03304000328	10/01/03	10/31/03	TRANSIT BENEFITS	672.49
11-28 S7 03332000315	11/01/03	11/30/03	TRANSIT BENEFITS	672.57
12-31 S7 03365000307	12/01/03	12/31/03	TRANSIT BENEFITS	672.62
PERSONNEL BENEFITS TOTALS				2,017.68
TRAVEL				
10-15 P1 4VR00000003	09/15/03	09/15/03	CAB FARES	12.00
10-15 P1 4VR000000002	08/18/03	08/20/03	TRAVEL SUBSISTENCE	29.37
12-05 P1 4VR000000017	09/29/03	09/30/03	TRAVEL SUBSISTENCE	310.49
12-05 P1 4VR000000014	11/13/03	11/13/03	TAXI FARE	8.00
TRAVEL TOTALS				359.86
RENT COMMUNICATION UTILITIES				
10-15 P1 4VR000000035	08/01/03	08/31/03	BLACKBERRY SERVICE	170.96
10-15 P1 4VR000000006	05/01/03	05/31/03	BLACKBERRY SERVICE	170.96
10-15 P1 4VR000000001	08/18/03	08/20/03	TELEPHONE TOLLS	18.17
10-31 S5 DY330708260	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	506.00
10-31 S5 DY330708275	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	90.21
10-31 S5 DY330708277	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	287.00
11-10 P1 4VR000000008	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	170.96
11-14 P1 NW990000017	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14 P1 NW990000017	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14 P1 NW990000017	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23
11-14 P1 NW990000017	01/02/03	01/02/03	BLACKBERRY SERVICE	383.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 VETERANS' AFFAIRS—Con.						
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	P1	NW990000017	01/02/03	BLACKBERRY SERVICE	383.23	
11-14	P1	NW990000018	02/08/03	BLACKBERRY SERVICE	331.95	
11-30	S5	DY333507963	10/01/03	DC TEL EQUIP (TRANSFER)	188.00	
11-30	S5	DY333507963	10/31/03	DC TEL TOLLS (TRANSFER)	85.24	
11-30	S5	DY333507966	10/01/03	DC TEL TOLLS (TRANSFER)	506.00	
11-30	S5	DY333507981	10/01/03	DC TEL SERVICE (TRANSFER)	170.96	
12-02	C3	NW200325500	10/01/03	BLACKBERRY SERVICE	188.00	
12-31	S5	DY400507808	11/01/03	DC TEL EQUIP (TRANSFER)	110.74	
12-31	S5	DY400507811	11/01/03	DC TEL TOLLS (TRANSFER)	522.00	
12-31	S5	DY400507826	11/30/03	DC TEL SERVICE (TRANSFER)	6,199.76	
RENT, COMMUNICATION UTILITIES TOTALS:						
10-09	C2	NW200328201	09/16/03	OFFICE SUPPLIES	21.10	
10-09	C2	NW200328201	09/16/03	OFFICE SUPPLIES	9.44	
10-10	C1	NW200328303	09/30/03	BOTTLED WATER	12.00	
10-10	C1	NW200328303	09/11/03	BOTTLED WATER	33.39	
10-15	P1	4VR00000004	04/15/03	US CODE SUBSCRIPTION	894.20	
10-24	P1	4VR000000007	10/01/03	PUBLICATION/REFERENCE MATERIAL	2,500.00	
10-31	S1	03304000057	10/01/03	OFFICE SUPPLY (TRANSFER)	312.86	
11-06	P1	4VR000000009	10/14/03	OFFICE SUPPLIES	146.63	
11-06	C1	NW200331003	10/31/03	BOTTLED WATER	12.00	
11-06	C1	NW200331003	10/02/03	BOTTLED WATER	52.50	
11-06	C1	NW200331003	10/23/03	BOTTLED WATER	71.48	
11-06	P1	4VR00000010	10/02/03	PUBLICATION/REFERENCE MATERIAL	378.90	
11-21	C2	NW200332500	11/03/03	OFFICE SUPPLIES	16.24	
11-30	S1	03334000065	11/01/03	OFFICE SUPPLY (TRANSFER)	294.26	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	12.00	
12-04	C1	NW200333803	11/13/03	BOTTLED WATER	71.48	
12-05	P1	4VR00000015	11/19/03	OFFICE SUPPLIES	267.42	
12-05	P1	4VR00000013	06/05/03	OFFICE SUPPLIES	61.00	
SUPPLIES AND MATERIALS TOTALS:					5,166.90	
EQUIPMENT						
10-31	S8	MA000239136	10/01/03	EQUIPMENT MAINT (TRANSFER)	361.40	
10-31	S8	PL000247091	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,574.25	
10-31	S8	PL000248507	10/01/03	EQUIPMENT PURCHASE (TRANSFER)	416.39	
11-26	S8	MA000256266	11/01/03	EQUIPMENT MAINT (TRANSFER)	361.40	
11-26	S8	PL000260392	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,574.25	
11-26	S8	PL000261804	11/01/03	EQUIPMENT PURCHASE (TRANSFER)	416.39	
12-30	S8	MA000265428	12/01/03	EQUIPMENT MAINT (TRANSFER)	361.40	
12-30	S8	PL000273407	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	1,574.25	
12-30	S8	PL000274733	12/01/03	EQUIPMENT PURCHASE (TRANSFER)	416.39	
EQUIPMENT TOTALS:					7,056.12	

GENERAL EXPENDITURES TOTALS: 659 839 72

659 839 72

OFFICE TOTALS.

659 839.72

2002 VETERANS' AFFAIRS

GENERAL EXPENDITURES

RENT COMMUNICATION UTILITIES

[illegible]

SUPPLIES AND MATERIALS

	PETER DICKINSON	12/18/02	OFFICE SUPPLIES	159.90
			SUPPLIES AND MATERIALS TOTALS	159.90
			GENERAL EXPENDITURES TOTALS	298.09
			OFFICE TOTALS:	298.09

2003 COMMITTEE ON WAYS AND MEANS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

PERSONNEL BENEFITS	7,363,821.78	1,821,303.03
TRAVEL	9,870.53	2,904.52
RENT	4,881.79	2,933.79
COMMUNICATION, UTILITIES	94,734.85	28,801.95
PRINTING AND REPRODUCTION	40,424.13	10,718.95
OTHER SERVICES	1,171.78	120.00
SUPPLIES AND MATERIALS	156,759.91	65,159.48
EQUIPMENT	162,489.69	84,668.85
GENERAL EXPENDITURES TOTALS	7,266,853.95	2,086,613.03
OFFICE TOTALS	7,266,853.95	2,086,613.03

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS, WILLIAM	12/01/03	12/31/03	INTERN	600.00
BERMAN, SCOTT	10/16/03	12/31/03	WASHINGTON DC INTERN	6,895.83
DO	11/01/03	11/30/03	WASHINGTON DC INTERN (OVERTIME)	187.50
BIORKLUND, CYBELE	10/01/03	12/31/03	PROFESSIONAL ASSISTANT	37,431.99
BRADBURY, MICHAEL	10/01/03	12/31/03	STAFF ASSISTANT	7,551.24
DO	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	515.73
BRILL, ALEX	10/01/03	12/31/03	SENIOR ECONOMIST	38,010.65
BUCKLEY, JOHN LESTER	10/01/03	12/31/03	CHIEF DEMOCRATIC TAX COUNSEL	37,940.01
BURAS, MELODY A	10/01/03	12/31/03	DIR OF INFORMATION SYSTEMS-ADMIN STAFF	22,503.61
CASTELLANO, MICHAEL L	10/01/03	12/31/03	STAFF ASSISTANT	2,499.99
CHATTERJEE, INDRAJIT	10/01/03	12/19/03	INTERN	3,423.33
CLARK, HENRY AUSTIN	10/01/03	12/31/03	STAFF ASSISTANT	8,360.01
DO	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)	671.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 COMMITTEE ON WAYS AND MEANS—Con						
		COVEY, WILLIAM J	10/01/03	COMMITTEE CLERK	14,400.01	
		CURTIS, DEBRA S	10/01/03	DEMOCRATIC PROFESSIONAL ASSISTANT	27,300.24	
		DAVILA, PETER J	10/01/03	PROFESSIONAL STAFF	16,709.01	
		DAWSON, KELSEY	10/01/03	INTERN	1,466.67	
		DEVERE, CHRISTINE MARTHA	10/01/03	PROFESSIONAL STAFF	23,880.00	
		EDELEN, RENEE L	10/01/03	SCHEDULER	24,000.00	
		ELIARD, ANGELA P	10/01/03	STAFF DIRECTOR-TRADE SC	37,431.99	
		GILES, ALLISON H	10/01/03	STAFF DIRECTOR	38,300.01	
		GREENE, REGINALD B	10/01/03	ADMIN/DOC CLK	15,100.34	
		DO	09/01/03	ADMIN/DOC CLK (OVERTIME)	348.76	
		GUNLOCK, DARREN	10/01/03	DEP DIR INFORMATION SYSTEMS	20,847.26	
		GWYN, NICHOLAS CROWTHER	10/01/03	DEMOCRATIC PROFESSIONAL ASSISTANT	37,431.99	
		HASLER, JULIE L	10/01/03	COMMITTEE ADMINISTRATOR	30,699.99	
		HENNING, STEPHANIE	10/01/03	PROFESSIONAL STAFF	26,100.00	
		HERMS, KEVIN	10/01/03	INTERN	3,575.00	
		HILDRED, KIM A	10/01/03	STAFF DIRECTOR-SOC SEC	37,431.99	
		HORTON, CATLIN	10/01/03	INTERN	3,734.72	
		JOHNSON, STEPHANIE	10/01/03	STAFF ASSISTANT	7,374.99	
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)	1,607.65	
		KALYANAM, ARUNA	10/01/03	DEMOCRATIC STAFF ASSISTANT	21,690.00	
		KAVANAUGH, DAVID K	10/01/03	PROFESSIONAL STAFF	27,503.37	
		KELUHER, JOHN J	10/01/03	CHIEF COUNSEL	37,940.01	
		KERN, DARCY A	10/01/03	INTERN	2,200.00	
		KHAN, SABA	10/01/03	INTERN	1,300.00	
		KIRKLAND, DIANE KAY	10/01/03	WEBMASTER/COMMITTEE CLERK	22,683.10	
		KLAVERKAMP, KATHRYN OLSON	10/01/03	PROFESSIONAL ASSISTANT	37,431.99	
		KNIGHT, SHAHIRA	10/01/03	SENIOR TAX & BUDGET ADVISOR	34,344.01	
		LESTER, STEPHANIE H	10/01/03	PROFESSIONAL STAFF	25,232.01	
		LOMBARDI, KYLE	12/01/03	INTERN	600.00	
		MAFFEI, DANIEL	10/01/03	DEMOCRATIC PRESS SEC	32,036.25	
		MAGNESS, PHILIP	10/01/03	INTERN	1,300.00	
		MARTINEZ, ADAM F	10/01/03	OFFICE MANAGER	20,499.99	
		MAYS, JANICE	10/01/03	DEMOCRATIC STAFF DIR/CHIEF COUNSEL	38,300.01	
		MCMAHONS, JOHN E	10/01/03	STAFF DIRECTOR HEALTH SC	37,940.01	
		MCWILLEN, JEFFREY	10/01/03	STAFF DIRECTOR, SUB ON SELECT REVENUE	36,320.92	
		MCNEILL, MARLIN	10/01/03	PROFESSIONAL ASSISTANT	29,706.24	
		MILLERWISE, MOLLY B	10/01/03	PRESS SECRETARY	16,480.00	
		MONDOL, LINDSEY JEAN	10/01/03	INTERN	2,633.33	
		MORROW, MICHAEL O	10/01/03	SENIOR STAFF ASSISTANT	11,099.99	
		MULVHILL, WILLIAM	10/01/03	SENIOR STAFF ASSISTANT	12,099.99	
		NESBIT, SONIA L	10/01/03	PROFESSIONAL ASSISTANT	28,910.01	
		NICKERSON, GREGORY S	10/01/03	TAX COUNSEL	35,344.01	
		OSHI, JOELLE	10/01/03	PROFESSIONAL STAFF	20,737.51	

PANILLO MARIA CARMINA	10/01/03	12/31/03	INTERN	3,900.00
PEABODY PAYSON R	10/01/03	12/31/03	PROFESSIONAL STAFF	27,470.25
PRITCHARD MAUREEN	10/01/03	12/31/03	DEMOCRATIC PROFESSIONAL ASSISTANT	37,250.01
PRUITT MATTHEW	10/01/03	12/05/03	INTERN	2,816.67
RANGASWAMI VIJAYA L	10/01/03	12/31/03	DEMOCRATIC TRADE COUNSEL	33,422.76
READ MORGAN M	10/01/03	12/31/03	ADMIN ASSIST TO CHIEF OF STAFF	13,750.01
REED KIMBERLY	10/01/03	12/31/03	PROF STAFF MEM. SUBC ON OVERSIGHT & INVEST	28,425.06
REIF TIMOTHY	10/01/03	12/31/03	CHIEF DEMOCRATIC TRADE COUNSEL	37,940.01
SALSBUURG RISA	10/01/03	12/31/03	SENIOR STAFF ASSISTANT	9,209.99
SCHULTZ LISB A	10/01/03	12/31/03	TAX COUNSEL	31,900.00
SEINER JONATHAN R	10/01/03	12/31/03	DEMOCRATIC PROFESSIONAL ASSISTANT	37,431.99
SLOAN PETER T	10/01/03	11/30/03	ASSISTANT COMMITTEE CLERK	5,500.00
DO	12/01/03	12/14/03	SENIOR COMMITTEE CLERK	3,694.45
SMITH MADELINE T	08/01/03	12/31/03	PROFESSIONAL STAFF	40,106.69
SMITH MARGO D	10/01/03	12/31/03	PROFESSIONAL STAFF	27,538.82
SMITH RYAN WAYNE	12/01/03	12/31/03	INTERN	600.00
SOLLY JARED	10/01/03	12/31/03	SENIOR STAFF ASSISTANT	8,695.01
TAIT ANTHONY H	10/01/03	12/31/03	DEMOCRATIC STAFF ASSISTANT	20,124.99
TALBERT JUDITH A	10/01/03	12/31/03	DEMOCRATIC STAFF ASSISTANT	37,250.01
TINSWORTH CHRISTIN	10/01/03	12/31/03	DIRECTOR OF COMMUNICATIONS	33,992.00
TURKO CAREN S	10/01/03	12/31/03	ADMIN/CALENDAR CLERK	21,557.33
VANCE BETH KUNIZ	10/01/03	12/31/03	DEMOCRATIC PROFESSIONAL ASSISTANT	37,940.01
VANDEN HEUVEL ROBERT	10/01/03	12/31/03	SENIOR STAFF ASSISTANT	10,500.00
WALDER KIRK E	10/01/03	12/31/03	STAFF DIRECTOR-SUB ON OVERSIGHT (P)	35,939.85
WALKER ANTOINE M	10/01/03	12/31/03	DEMOCRATIC SYSTEMS ADMINISTRATOR	24,773.25
WARNER RACHEL	10/01/03	12/31/03	PROFESSIONAL STAFF	23,421.51
WEIDINGER MATTHEW A	10/01/03	12/31/03	STAFF DIR-HUMAN RESOURCES SC	35,939.85
WELLMAN SARAH B	10/01/03	10/31/03	INTERN	1,300.00
WHITE JOEL C	08/01/03	12/31/03	PROF STAFF MEMBER, SUB ON HEALTH	34,266.69
WHITSON JENNIFER L	10/01/03	12/31/03	DEPUTY COMM DIRECTOR	18,291.24
WILLIAMS DEBORAH	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER	32,735.08
WILLIAMS MARK	10/01/03	12/12/03	INTERN ASST	3,120.00
WINTERS ROBERT STAGE	10/01/03	12/31/03	STAFF DIRECTOR HEALTH SC	37,940.01
WOLFE JENNIFER S	10/01/03	12/31/03	SENIOR STAFF ASSISTANT	8,999.99
WORRELL-TROTMAN MILDEN G	10/01/03	12/31/03	DEMOCRATIC TAX COUNSEL	36,750.00
WRIGHT SOPHIA M	10/01/03	12/31/03	PROFESSIONAL STAFF	23,145.75
PERSONNEL COMPENSATION TOTALS:				1,891,305.09
PERSONNEL BENEFITS				
10-31 S7 03304000342	10/01/03	10/31/03	TRANSIT BENEFITS	870.47
11-28 S7 03332000329	11/01/03	11/30/03	TRANSIT BENEFITS	959.59
12-31 S7 03365000321	12/01/03	12/31/03	TRANSIT BENEFITS	1,074.86
PERSONNEL BENEFITS TOTALS:				2,904.92
TRAVEL				
10-03 P1 4WM000000005	09/26/03	09/26/03	TAXI FARE	18.00
10-10 P1 4WM000000012	10/03/03	10/03/03	TAXI CAB	12.00
10-10 P1 4WM000000013	10/07/03	10/07/03	TAXI CAB	12.00
10-10 P1 4WM000000011	09/26/03	09/26/03	TAXI CAB	8.00
10-10 P1 4WM000000010	09/26/03	09/26/03	TAXI CAB	8.00
10-10 P1 4WM000000009	09/03/03	09/03/03	TAXI CAB	12.00
SONIA NESBIT				
10-10 P1 4WM000000012	10/03/03	10/03/03	TAXI CAB	12.00
10-10 P1 4WM000000013	10/07/03	10/07/03	TAXI CAB	12.00
10-10 P1 4WM000000011	09/26/03	09/26/03	TAXI CAB	8.00
10-10 P1 4WM000000010	09/26/03	09/26/03	TAXI CAB	8.00
10-10 P1 4WM000000009	09/03/03	09/03/03	TAXI CAB	12.00
ANGELA P ELLARD				
10-10 P1 4WM000000012	10/03/03	10/03/03	TAXI CAB	12.00
10-10 P1 4WM000000013	10/07/03	10/07/03	TAXI CAB	12.00
10-10 P1 4WM000000011	09/26/03	09/26/03	TAXI CAB	8.00
10-10 P1 4WM000000010	09/26/03	09/26/03	TAXI CAB	8.00
10-10 P1 4WM000000009	09/03/03	09/03/03	TAXI CAB	12.00
CHRISTINE MARTHA DEVERE				
10-10 P1 4WM000000012	10/03/03	10/03/03	TAXI CAB	12.00
10-10 P1 4WM000000013	10/07/03	10/07/03	TAXI CAB	12.00
10-10 P1 4WM000000011	09/26/03	09/26/03	TAXI CAB	8.00
10-10 P1 4WM000000010	09/26/03	09/26/03	TAXI CAB	8.00
10-10 P1 4WM000000009	09/03/03	09/03/03	TAXI CAB	12.00
MATTHEW A WEIDINGER				
10-10 P1 4WM000000012	10/03/03	10/03/03	TAXI CAB	12.00
10-10 P1 4WM000000013	10/07/03	10/07/03	TAXI CAB	12.00
10-10 P1 4WM000000011	09/26/03	09/26/03	TAXI CAB	8.00
10-10 P1 4WM000000010	09/26/03	09/26/03	TAXI CAB	8.00
10-10 P1 4WM000000009	09/03/03	09/03/03	TAXI CAB	12.00
SHAHIRA KNIGHT				
10-10 P1 4WM000000012	10/03/03	10/03/03	TAXI CAB	12.00
10-10 P1 4WM000000013	10/07/03	10/07/03	TAXI CAB	12.00
10-10 P1 4WM000000011	09/26/03	09/26/03	TAXI CAB	8.00
10-10 P1 4WM000000010	09/26/03	09/26/03	TAXI CAB	8.00
10-10 P1 4WM000000009	09/03/03	09/03/03	TAXI CAB	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON WAYS AND MEANS—Con						
CHRISTINE MARTHA DEVERE						
10-21	P1	4WM000000041	10/15/03	TAXI CAB	12.00	12.00
10-21	P1	4WM000000038	10/17/03	MEALS	38.10	38.10
10-21	P1	4WM000000039	10/17/03	TRAIN WAS-PHL JULIE HASLER	219.00	219.00
10-21	P1	4WM000000040	10/17/03	TAXI CAB	28.00	28.00
10-21	P1	4WM000000042	10/08/03	TAXI CAB	12.00	12.00
10-21	P1	4WM000000052	10/17/03	TAXI CAB FARE	7.00	7.00
11-03	P1	4WM000000070	10/16/03	TAXI CAB	24.00	24.00
11-13	P1	4WM000000080	11/12/03	TAXI CAB	16.00	16.00
11-25	P1	4WM000000081	10/23/03	TAXI CAB	12.90	12.90
11-25	P1	4WM000000088	11/20/03	MEAL	23.00	23.00
11-26	P1	4WM000000089	11/18/03	TAXI CAB	49.00	49.00
11-26	P1	4WM000000090	11/18/03	LODGING	287.90	287.90
12-08	P1	4WM000000096	06/03/03	PARKING	58.00	58.00
12-10	P1	4WM000000113	12/08/03	TAXI FARE	21.00	21.00
12-10	P1	4WM000000104	12/08/03	TAXI FARE	10.00	10.00
12-10	P1	4WM000000124	12/08/03	TAXI CAB	20.00	20.00
12-19	P1	4WM000000116	11/17/03	AIRFARE FEE	15.00	15.00
12-19	P1	4WM000000114	09/25/03	TAXI AND PARKING	26.00	26.00
12-19	P1	4WM000000126	12/08/03	TAXI CAB	21.00	21.00
12-19	P1	4WM000000127	12/09/03	TAXI CAB	24.00	24.00
12-19	P1	4WM000000125	12/09/03	TAXI CAB	12.00	12.00
12-19	P1	4WM000000128	12/05/03	TAXI CAB	8.00	8.00
12-19	P1	4WM000000129	12/09/03	TAXI CAB	14.00	14.00
12-19	P1	4WM000000130	12/10/03	TAXI CAB	7.00	7.00
12-19	P1	4WM000000115	11/17/03	TRAVEL SUBSISTENCE	1,392.89	1,392.89
TRAVEL TOTALS:					2,933.79	2,933.79
RENT, COMMUNICATION UTILITIES						
METROCALL						
10-03	P1	4WM000000004	09/01/03	PAGER SERVICE	41.15	41.15
10-10	P1	4WM000000027	10/01/03	CABLE MODEM AND SERVICE	45.95	45.95
10-10	P1	4WM000000072	08/08/03	WIRELESS ACCESS SERVICE	35.78	35.78
10-27	P1	4WM000000043	09/10/03	INTERNATIONAL PHONE CALLS	82.95	82.95
10-27	P1	4WM000000047	09/08/03	TELEPHONE SERVICE	35.77	35.77
10-27	P1	4WM000000048	06/08/03	TELEPHONE SERVICE	111.25	111.25
10-27	P1	4WM000000044	08/21/03	TELEPHONE CALLS	1,799.82	1,799.82
10-29	P2	HCV0301839	10/24/03	LG VX4400	1,799.60	1,799.60
10-29	P2	HCV0301839	10/24/03	DCHLG4400 DESK TOP CHARGER FOR BATTERY FOR LGX4400 EXTENDED	359.88	359.88
10-29	P2	HCV0301839	10/24/03	COMBO FOR LGX 4400VPC & LAMB	74.90	74.90
10-29	P2	HCV0301839	10/24/03	REPLACEMENT ANTENNA FOR LG4400	445.80	445.80
10-29	P2	HCV0301839	10/24/03	94466 TRAVEL CHARGER FORLG4400	112.49	112.49
10-29	P2	HCV0301839	10/24/03	100-9103-02 FREESPEAKBLUETOOT	307.73	307.73
10-30	C3	NW200330300	09/01/03	BLACKBERRY SERVICE	199.98	199.98
10-30	P2	HCV0301791	10/23/03	LGX4400		

10-30	P2	HCV0301791	DO	10/23/03	10/23/03	DCHG4400 DESKTOP CHARGER	29.99
10-30	P2	HCV0301791	DO	10/23/03	10/23/03	BATLG4400 BATTERY FOR 4400	179.96
10-30	P2	HCV0301791	DO	10/23/03	10/23/03	COMLG4400 COMBO PK	59.98
10-30	P2	HCV0301791	DO	10/23/03	10/23/03	94466 TRAVEL CHARGER	22.49
10-30	P2	HCV0301791	DO	10/23/03	10/23/03	SHIPPING	12.99
10-31	S4	03304001000	DO	09/01/03	09/30/03	RECORDING (TRANSFER)	39.00
10-31	S5	DY330708562	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	1,454.00
10-31	S5	DY330708579	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	1,449.00
10-31	S5	DY330708581	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	4,134.57
11-07	P1	4WM000000653	METROCALL	10/01/03	10/30/03	PAGER SERVICES	41.15
11-13	P1	4WM000000071	DIANE KIRKLAND	11/01/03	11/30/03	CABLE MODEM RENTAL	45.95
11-24	P1	4WM000000076	MAUREEN PRITCHARD	09/10/03	09/13/03	TELEPHONE SERVICE	159.71
11-25	P1	4WM000000077	CINGULAR INTERACTIVE	02/25/03	02/25/03	YR BLACKBERRY SVC/10280560	512.88
11-25	P1	4WM000000078	DO	02/25/03	02/25/03	YR BLACKBERRY SVC/10281083	512.88
11-25	P1	4WM000000079	DO	02/25/03	02/25/03	YR BLACKBERRY SVC/10281113	512.88
11-28	S4	03332001000	DO	10/01/03	10/31/03	RECORDING (TRANSFER)	-39.00
11-30	S5	DY333508251	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	368.00
11-30	S5	DY333508254	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	4,403.76
11-30	S5	DY333508284	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	1,470.00
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	341.92
12-05	P1	4WM000000091	POSTMASTER, WASHINGTON, D.C.	11/24/03	11/24/03	STAMPS	22.20
12-08	P1	4WM000000098	MAUREEN PRITCHARD	12/01/03	12/01/03	CELL PHONE ACCESSORIES	10.49
12-08	P1	4WM000000095	METROCALL	11/01/03	11/30/03	PAGER SERVICE	41.15
12-12	C8	FXF031212A	FEDERAL EXPRESS CORP	12/02/03	12/02/03	OVERNIGHT MAIL	7.29
12-19	P1	4WM000000118	DIANE KIRKLAND	12/01/03	12/31/03	CABLE MODEM	45.95
12-22	P1	4WM000000133	ANTOINE M WALKER	12/03/03	12/03/03	CELLULAR PHONE SERVICE	10.58
12-22	P2	HCV0400147	VERIZON WIRELESS	12/17/03	12/17/03	LGW4400 CELL	79.99
12-22	P2	HCV0400142	DO	12/17/03	12/17/03	CELL EAR PIECE	44.99
12-22	P2	HCV0400142	DO	12/17/03	12/17/03	94466 TRAVEL CHARGER FOR 4400	22.49
12-31	S5	DY405008096	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	368.00
12-31	S5	DY405008099	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	5,173.98
12-31	S5	DY405008122	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	1,470.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,801.95
10-03	P1	4WM000000008	PRINTING AND REPRODUCTION	08/01/03	08/31/03	METER OVERAGE	285.00
10-10	P1	4WM000000014	SAVIN CORPORATION	09/01/03	09/30/03	METER OVERAGE	812.50
10-10	P1	4WM000000015	DO	09/01/03	09/30/03	METER OVERAGE	812.50
10-10	P1	4WM000000016	DO	09/01/03	09/30/03	METER OVERAGE	255.00
10-10	P1	4WM000000017	DO	09/01/03	09/30/03	METER OVERAGE	255.00
10-10	P1	4WM000000018	DO	09/01/03	09/30/03	METER OVERAGE	255.00
10-10	P1	4WM000000019	DO	09/01/03	09/30/03	METER OVERAGE	106.83
10-10	P1	4WM000000020	DO	09/01/03	09/30/03	METER OVERAGE	255.00
10-10	P1	4WM000000021	DO	09/01/03	09/30/03	METER OVERAGE	255.00
10-16	P1	4WM000000031	DO	09/01/03	09/30/03	COPY MACHINE SERVICES	282.00
10-16	P1	4WM000000033	XEROX CORPORATION	03/25/03	06/24/03	PRINTING AND REPRODUCTION	233.01
10-17	P2	OSP28312	ACCURATE WORD, LLC	09/12/03	09/12/03	BUSINESS CARDS - 250 @ 19.95	19.95
10-17	P2	OSP28668	DO	10/01/03	10/01/03	BUSINESS CARDS - 250 @ 19.95	39.90
10-31	S3	03304000243	DO	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	12.80
11-03	P1	4WM000000049	SAVIN CORPORATION	10/01/03	10/31/03	METER OVERAGE	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 COMMITTEE ON WAYS AND MEANS—Con						
11-03	P1	4WM00000053	10/01/03	METER OVERAGES		812.50
11-03	P1	4WM00000054	10/01/03	METER OVERAGE		812.50
11-03	P1	4WM00000055	10/01/03	METER OVERAGE		255.00
11-04	P1	4WM00000056	10/01/03	METER OVERAGE		255.00
11-04	P1	4WM00000057	10/01/03	METER OVERAGE		255.00
11-04	P1	4WM00000058	10/01/03	METER OVERAGE		106.83
11-04	P1	4WM00000059	10/01/03	METER OVERAGE		255.00
11-07	P1	4WM00000064	10/01/03	METER OVERAGES		282.00
11-28	S3	03332000167	11/01/03	PHOTOGRAPHIC (TRANSFER)		160.60
12-10	P1	4WM00000099	11/01/03	METER OVERAGE		255.00
12-10	P1	4WM00000100	11/01/03	METER OVERAGE		106.83
12-10	P1	4WM00000101	11/01/03	METER OVERAGE		255.00
12-10	P1	4WM00000102	11/01/03	METER OVERAGE		255.00
12-10	P1	4WM00000105	11/01/03	METER OVERAGE		812.50
12-10	P1	4WM00000106	11/01/03	METER OVERAGE		812.50
12-10	P1	4WM00000107	11/01/03	METER OVERAGE		255.00
12-10	P1	4WM00000108	11/01/03	METER OVERAGE		255.00
12-11	P2	0SP29305	11/25/03	BUSINESS CARDS - 250 @ 19.95		19.95
12-19	P1	4WM00000119	11/26/03	PRINTING		162.00
12-19	P1	4WM00000120	12/08/03	PRINTING		111.25
12-23	P2	0SP29313	11/25/03	BUSINESS CARDS - 1000 @ 55.00		55.00
12-23	P2	0SP29315	11/25/03	BUSINESS CARDS - 500 @ 35.00		35.00
					PRINTING AND REPRODUCTION TOTALS	10,718.95
OTHER SERVICES						
10-10	P1	4WM00000028	04/01/03	RED ALERT SERVICE FOR WEBSITE		120.00
					OTHER SERVICES TOTALS:	120.00
SUPPLIES AND MATERIALS						
10-02	P1	4WM00000003	03/08/04	SUBSCRIPTION RENEWAL		79.00
10-02	P1	4WM00000002	01/04/04	SUBSCRIPTION RENEWAL		1,999.00
10-02	P1	4WM00000001	09/17/03	SUBSCRIPTION RENEWAL		174.72
10-03	P1	4WM00000007	08/01/03	BOTTLED WATER		51.20
10-03	P1	4WM00000006	09/06/03	OFFICE SUPPLY		15.72
10-03	HR	921817	06/11/03	REFUND - OVERPAYMENT		585.16
10-07	P2	0SS27681	07/22/03	TYPE K STAPLES #9858		65.00
10-07	P2	0SS27681	07/22/03	TYPE 6075 BLACK TONER #9883		138.00
10-07	P2	0SS27681	07/22/03	DEVELOPER #9884		100.00
10-07	P2	0SS28411	09/23/03	STAPLES - SAVIN, TYPE H		179.00
10-07	P2	0SS28497	09/26/03	MAGAZINE FILES - OPEN BACK		7.50
10-09	HR	223300V	10/06/03	DR. REFER TO MAKER, WAREHOUSE		585.16
10-10	P1	4WM00000024	10/02/03	CELL PHONE BATTERIES		292.55
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		36.00
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		19.04
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		9.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 COMMITTEE ON WAYS AND MEANS—Con						
NEW YORK TIMES						
11-07	P1	4NM00000062	10/10/03	SUBSCRIPTION	384.93	
11-13	P1	4NM00000069	10/24/03	OFFICE SUPPLIES	15.17	
11-13	P1	4NM00000066	11/06/03	REFRESHMENT SERVICE	155.99	
11-13	P1	4NM00000067	11/05/03	REFRESHMENT SERVICE	155.99	
11-13	P1	4NM00000072	11/05/03	REFRESHMENT SERVICE	155.99	
11-13	P1	4NM00000068	10/27/03	CROSSEVE SOFTWARE	226.50	
11-18	P1	4NM00000075	11/07/03	FOOD AND BEVERAGE	31.26	
11-18	P1	4NM00000073	10/28/03	OFFICE SUPPLIES	8,800.00	
11-18	P1	4NM00000074	10/28/03	OFFICE SUPPLIES	5,885.40	
11-21	C2	NW200332500	11/03/03	OFFICE SUPPLIES	109.44	
11-21	C2	NW200332500	11/03/03	OFFICE SUPPLIES	109.44	
11-21	C2	NW200332500	11/04/03	OFFICE SUPPLIES	109.44	
11-21	C2	NW200332500	11/05/03	OFFICE SUPPLIES	14.59	
11-21	C2	NW200332500	11/05/03	OFFICE SUPPLIES	109.44	
11-21	C2	NW200332500	11/06/03	OFFICE SUPPLIES	109.44	
11-22	P2	0SS29114	11/10/03	MECHANICAL PENCIL - SANFORD, L	90.40	
11-22	P2	0SS29114	11/10/03	WRIST PILLOW - KENSINGTON, EXT	36.86	
11-22	P2	0SS29114	11/10/03	CORRECTION TAPE - DRYLINE REFI	60.40	
11-22	P2	0SS29114	11/10/03	CORRECTION TAPE - DRYLINE REFI	37.30	
11-22	P2	0SS29114	11/10/03	CORRECTION TAPE - DRYLINE REFI	37.30	
11-22	P2	0SS29114	11/10/03	PENS - DYNAGRIP RETRACTABLE	48.70	
11-22	P2	0SS29114	11/10/03	PEN REFILL - (2 PER PACK)	13.80	
11-25	P1	4NM00000083	10/28/03	OFFICE SUPPLIES	335.00	
11-25	P1	4NM00000084	10/28/03	OFFICE SUPPLIES	1,259.30	
11-25	P1	4NM00000085	10/28/03	OFFICE SUPPLIES	196.00	
11-25	P1	4NM00000086	10/28/03	OFFICE SUPPLIES	1,016.60	
11-25	P1	4NM00000087	10/28/03	OFFICE SUPPLIES	364.00	
11-25	P1	4NM00000082	10/28/03	OFFICE SUPPLIES	50.00	
11-30	S1	03334000066	11/19/03	OFFICE SUPPLIES	27,56.58	
12-02	C2	NW200333600	11/28/03	OFFICE SUPPLY (TRANSFER)	31.12	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	36.00	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	19.04	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	9.52	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	9.52	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	9.52	
12-04	C1	NW200333803	11/30/03	BOTTLED WATER	56.42	
12-04	C1	NW200333803	11/12/03	BOTTLED WATER	20.10	
12-04	C1	NW200333803	11/12/03	BOTTLED WATER	14.10	
12-04	C1	NW200333803	11/12/03	BOTTLED WATER	24.00	
12-04	C1	NW200333803	11/12/03	BOTTLED WATER	312.48	
12-04	C1	NW200333803	11/12/03	BOTTLED WATER	40.66	

2,418.00
-2,418.00

GENERAL EXPENDITURES TOTALS
OFFICE TOTALS

914,179.65
8,531.75
5,777.14
283.65
14,708.54
2,403.28
37,859.09
21,921.14
967,875.15

3,710,458.93
70,617.85
76,584.87
1,544.10
54,223.09
37,859.09
74,562.33
3,420,850.26

PERSONNEL COMPENSATION
TRAVEL
RENT, COMMUNICATION, UTILITIES
PRINTING AND REPRODUCTION
OTHER SERVICES
SUPPLIES AND MATERIALS
EQUIPMENT
GENERAL EXPENDITURES TOTALS
OFFICE TOTALS

3,710,458.93
70,617.85
76,584.87
1,544.10
54,223.09
37,859.09
74,562.33
3,420,850.26

3,710,458.93
70,617.85
76,584.87
1,544.10
54,223.09
37,859.09
74,562.33
3,420,850.26

3,710,458.93
70,617.85
76,584.87
1,544.10
54,223.09
37,859.09
74,562.33
3,420,850.26

GENERAL EXPENDITURES			PERSONNEL COMPENSATION		
ANDERSON, ELIZABETH E			10/16/03	12/31/03	STAFF ASSISTANT
DO	11/01/03	11/30/03	11/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)
BARTON, CHRISTOPHER	10/01/03	11/02/03	10/01/03	11/02/03	CHIEF COUNSEL
DO	11/01/03	11/02/03	11/01/03	11/02/03	CHIEF COUNSEL (OTHER COMPENSATION)
BASSETT, BRIANT G	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER
BENNETT, BARBARA S	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER
DENTON, LARRY GENE	12/05/03	12/31/03	12/05/03	12/31/03	CHIEF CLERK
ENMETT, ROBERT A	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER
ENNIS, MICHAEL P	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER
FOGARTY, MICHAEL R	10/01/03	12/31/03	10/01/03	12/31/03	LEGAL COUNSEL
GAMMON, KATRINA	10/01/03	12/31/03	10/01/03	12/31/03	STAFF ASSISTANT
DO	09/01/03	11/30/03	09/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)
HEALEY, LOUISE CHRISTINE	09/01/03	09/01/03	09/01/03	09/01/03	DEMOCRATIC COUNSEL (OTHER COMPENSATION)
JACKSON, DELORES E	10/01/03	12/31/03	10/01/03	12/31/03	EXECUTIVE ASSISTANT
DO	09/01/03	11/30/03	09/01/03	11/30/03	EXECUTIVE ASSISTANT (OVERTIME)
KEEFE, JOHN P	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER
KELLY, PATRICK E	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER
KOSTIW, MICHAEL	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER
LANG, MICHAEL A	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER
LARSON, ELIZABETH A	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER
LETTRE, MARCEL JOHN	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER
LEWIS, JAMES M	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER
LYONS, CAROLYN J	10/01/03	12/31/03	10/01/03	12/31/03	STAFF ASSISTANT
DO	10/01/03	11/30/03	10/01/03	11/30/03	STAFF ASSISTANT (OVERTIME)
MCCONNELL, THOMAS KIRK	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER
MCFARLAND, WILLIAM P	10/01/03	12/31/03	10/01/03	12/31/03	DIRECTOR OF SECURITY & REGISTRY
MEERMAN, MICHAEL C	10/01/03	12/31/03	10/01/03	12/31/03	SUBCOMMITTEE STAFF DIRECTOR
MORHEAD, MERRELL	10/01/03	12/31/03	10/01/03	12/31/03	DEPUTY STAFF DIRECTOR
MURRAY, PATRICK B	10/01/03	12/31/03	10/01/03	12/31/03	STAFF DIRECTOR
MYHILL, ROBERT A	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MEMBER
PARKER, WYNDEE R	10/01/03	12/31/03	10/01/03	12/31/03	COUNSEL
PERDUE, RILEY E	10/01/03	12/31/03	10/01/03	12/31/03	PROFESSIONAL STAFF MGR

9,585.00	475.97	12,711.11	11,122.22	37,940.01	21,085.01	5,705.55	16,259.99	30,335.00	28,334.99	10,334.99	444.24	12,341.11	20,834.99	858.19	34,449.99	28,334.99	37,940.01	27,085.01	36,135.01	27,030.00	24,999.99	10,835.00	551.70	36,750.01	20,834.99	35,416.67	38,300.01	38,300.01	32,585.00	30,460.01	31,749.99
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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 INTELLIGENCE Con.						
		REILLY NATHALEEN ANNE	10/01/03	PROFESSIONAL STAFF MGR		23,335.01
		ROMACK KLENE	10/01/03	STAFF ASSISTANT		25,274.50
		DO	09/01/03	STAFF ASSISTANT (OVERTIME)		882.70
		SCHMIDT, KEVIN F	11/30/03	PROFESSIONAL STAFF MEMBER		14,835.00
		DO	12/31/03	PROFESSIONAL STAFF MEMBER		3,750.00
		DO	10/01/03	STAFF ASSISTANT		527.89
		DO	10/31/03	STAFF ASSISTANT (OVERTIME)		30,035.00
		DO	10/01/03	STAFF ASSISTANT		38,300.01
		SMITH BRANDON S	10/01/03	SYSTEM ADMINISTRATOR		32,834.99
		SPAUDLING SUZANNE E	10/01/03	DEMOGRAPHIC COUNSEL		10,835.00
		STOPHER JOHN P	10/01/03	PROFESSIONAL STAFF MEMBER		941.12
		SULLIVAN ABIGAIL	10/01/03	STAFF ASSISTANT		22,501.67
		DO	11/30/03	STAFF ASSISTANT (OVERTIME)		914,179.65
		YOUNG, TRICIA CLAIRE	10/01/03	CHIEF CLERK		
				PERSONNEL COMPENSATION TOTALS		
TRAVEL						
10-02	P1	31700000280	08/11/03	TRAVEL SUBSISTENCE		65.00
10-02	P1	31700000281	09/08/03	PARKING		75.00
10-07	P1	41700000001	08/23/03	TRAVEL SUBSISTENCE		1,361.03
10-07	P1	41700000003	09/05/03	TRAVEL SUBSISTENCE		220.75
10-07	P1	41700000004	03/15/03	TRAVEL SUBSISTENCE		63.90
10-07	P1	41700000005	09/08/03	TRAVEL SUBSISTENCE		276.96
10-07	P1	41700000002	08/01/03	TRAVEL SUBSISTENCE		28.00
10-07	P1	41700000005	09/23/03	CAB FARE		45.00
10-20	P1	41700000010	09/08/03	PARKING		18.90
10-20	P1	41700000011	09/12/03	CAB FARE		1,741.50
10-20	P1	41700000011	09/08/03	MILEAGE		90.00
10-28	P1	41700000021	10/13/03	COMMITTEE TRAVEL		12.00
10-28	P1	41700000019	08/17/03	PARKING		13.00
10-28	P1	41700000024	10/22/03	CAB FARES		12.00
10-28	P1	41700000022	10/09/03	CAB FARE		11.50
10-28	P1	41700000028	10/21/03	CAB FARES (2)		27.00
11-07	P1	41700000030	10/26/03	CAB FARE		12.00
11-07	P1	41700000029	10/21/03	CAB FARE		11.50
11-12	P1	41700000036	11/06/03	CAB FARE		12.00
11-12	P1	41700000035	11/05/03	CAB FARE		13.00
11-12	P1	41700000037	11/05/03	CAB FARE		32.00
11-24	P1	41700000042	10/26/03	TRAVEL SUBSISTENCE		1,061.73
11-24	P1	41700000043	11/06/03	TRAVEL SUBSISTENCE		133.89
11-24	P1	41700000045	11/15/03	TRAVEL SUBSISTENCE		249.61
11-24	P1	41700000044	11/12/03	TRAVEL SUBSISTENCE		237.64
11-24	P1	41700000040	11/03/03	TRAVEL SUBSISTENCE		568.43
11-24	P1	41700000041	10/31/03	TAXI CAB FARE		13.00
11-24	P1	41700000041	11/20/03	CAB FARE		10.00
12-11	P1	41700000048	09/26/03	COMMITTEE AIRFARE #3411		1,336.00
12-11	P1	41700000049	12/09/03	CAB FARE		12.00
12-11	P1	41700000046	12/02/03	CAB FARE		20.00

12-12	P1	41T00000059	BRANT G BASSETT	12/04/03	12/04/03	CAB FARE	12.00
12-12	P1	41T00000060	DO	11/15/03	11/16/03	TRAVEL SUBSISTENCE	196.48
12-12	P1	41T00000057	MICHAEL KISTIN	12/04/03	12/04/03	CAB FARE	12.00
12-12	P1	41T00000058	PATRICK B. MURRAY	12/02/03	12/04/03	TRAVEL SUBSISTENCE	835.88
12-29	HR	597022	DO	03/31/03	04/18/03	REFUND; OVERPAYMENT	-287.45
						TRAVEL TOTALS:	8,531.75
RENT, COMMUNICATION, UTILITIES							
10-07	P1	41T00000066	PATRICK B. MURRAY	07/14/03	08/13/03	TELEPHONE CALLS	118.45
10-28	P1	41T00000026	JOHN P KEEFE	09/08/03	09/12/03	TELEPHONE CALLS	40.33
10-28	P1	41T00000017	NEXTEL COMMUNICATIONS	09/10/03	10/09/03	BLACKBERRY SERVICE	987.68
10-28	P1	41T00000020	PATRICK B. MURRAY	08/04/03	08/06/03	TELEPHONE CALLS	314.28
10-31	S5	DY330703092	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	244.00
10-31	S5	DY330703095	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	403.00
10-31	S5	DY330703096	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	405.32
11-14	P1	NW950000017	CINGULAR INTERACTIVE	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-14	P1	NW950000017	DO	01/02/03	01/02/03	BLACKBERRY SERVICE	381.81
11-24	P1	41T00000039	NEXTEL COMMUNICATIONS	10/10/03	11/09/03	BLACKBERRY SERVICE	686.44
11-30	S5	DY333502947	DO	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	154.00
11-30	S5	DY333502949	DO	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	403.00
11-30	S5	DY333502950	DO	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	359.78
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	115.84
12-31	S5	DY400502871	DO	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	170.00
12-31	S5	DY400502873	DO	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	501.00
12-31	S5	DY400502874	DO	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	110.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,777.14
PRINTING AND REPRODUCTION							
10-08	P2	OSP28350	BETHSDA ENGRAVERS	09/16/03	09/16/03	250 CARDS-BUFF STOCK	39.00
10-08	P2	OSP28350	DO	09/16/03	09/16/03	BUSINESS CARDS - 500 @ 41.00	41.00
10-31	S3	03304000089	DO	10/01/03	10/31/03	PHOTOGRAPHIC (TRANSFER)	19.20
11-12	P2	OSP28699	ACCURATE WORD, LLC	10/08/03	11/08/03	BUSINESS CARDS - 500 @ 35.00	35.00
12-04	P2	OSP29035	DO	11/05/03	11/05/03	BUSINESS CARDS - 250 @ 19.95	19.95
12-05	P2	OSP29150	DO	11/13/03	11/13/03	BUSINESS CARDS - 250 @ 19.95	19.95
12-30	P2	OSP29437	DO	12/08/03	12/08/03	BUSINESS CARDS - 250 @ 19.95	19.95
12-31	S3	03365000071	DO	12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	89.60
						PRINTING AND REPRODUCTION TOTALS:	283.65
OTHER SERVICES							
10-07	P1	41T00000009	HON. PORTER GOSS	10/01/03	10/01/03	REPRESENTATION EXPENSE	68.48
10-15	HW	44903000037	ELEANOR HILL	08/16/03	08/31/03	BOC CHANGE, 2603 TO 2503	6,360.00
10-28	P1	41T000000027	MERRELL MOORHEAD	10/21/03	10/21/03	REPRESENTATIONAL BREAKFAST	8.87
10-28	P1	41T000000025	PATRICK B. MURRAY	10/22/03	10/22/03	REPRESENTATIONAL LUNCH	40.19
11-12	P1	41T000000031	ISO/2 SERVICES	11/05/03	11/05/03	TRAINING	2,496.00
11-12	P1	41T000000034	LEARNING TREE INTERNATIONAL	10/24/03	10/24/03	TRAINING (4 COURSES)	4,442.00
12-11	P1	41T000000055	INTREPID TECHNICAL SERVICES	08/12/03	08/12/03	SCANNER SERVICE	1,293.00
						OTHER SERVICES TOTALS:	14,708.54
SUPPLIES AND MATERIALS							
10-03	P2	OSS27212	BOISE CASCADE OFFICE PRODUCTS	06/18/03	06/18/03	LOW PROFILE BACK REST #E57151B	15.71
10-03	P2	OSS27212	DO	06/18/03	06/18/03	BACK PERCH WITH COVER #E691060	14.91
10-03	P2	OSS27212	DO	06/18/03	06/18/03	FELLOWES GLARE FILTER 2000 #E6	99.91
10-03	P2	OSS28022	DO	08/19/03	08/19/03	CARTRIDGE - LEXMARK FOR A HP L	94.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con						
2003 INTELLIGENCE—Con						
10-03	P2	05S28296	09/12/03	KRAFT ROLLED WRAPPING PAPER 36	51.77	51.77
10-03	P2	05S28296	09/12/03	JUMBO INCLINE SORTERS CLEAR #K	12.99	12.99
10-07	P1	4T00000007	09/17/03	COFFEE SERVICE	12.00	12.00
10-15	P1	4T00000008	09/10/03	COFFEE SERVICE	82.40	82.40
10-15	HV	4490300037	08/31/03	BOC CHANGE 2603 TO 2503	6,360.00	6,360.00
10-20	P1	4T00000014	09/24/03	FOOD & BEVERAGES	119.80	119.80
10-20	P1	4T00000015	09/02/03	BOTTLED WATER	115.08	115.08
10-20	P1	4T00000013	03/02/04	NEWSPAPER SERVICE	464.16	464.16
10-20	P1	4T00000012	09/17/03	BOTTLED WATER	158.75	158.75
10-28	P1	4T00000023	10/08/03	COFFEE SERVICE	376.99	376.99
10-28	P1	4T00000016	10/23/03	REFERENCE MATERIAL	248.75	248.75
10-28	P1	4T00000018	09/10/03	LAW BOOKS	378.90	378.90
10-31	S1	0330400037	10/01/03	OFFICE SUPPLY (TRANSFER)	3,100.03	3,100.03
11-12	P1	4T00000032	10/22/03	FOOD & BEVERAGES	165.40	165.40
11-12	P1	4T00000033	10/19/03	BOTTLED WATER	1.71	1.71
11-22	P2	05S29021	11/03/03	CARTRIDGE - (YELLOW HP #51)	54.58	54.58
11-22	P2	05S29021	11/03/03	PEN - UNI-BALL GELL IMPACT STI	5.04	5.04
11-22	P2	05S29081	11/06/03	UNI-BALL GEL IMPACT STICK ROLL	60.48	60.48
11-24	P1	4T00000038	10/27/03	WATER SERVICE	198.00	198.00
11-30	S1	0333400042	11/28/03	OFFICE SUPPLY (TRANSFER)	735.02	735.02
12-08	P2	05S29080	11/06/03	SINGLE HOOK #924408	102.74	102.74
12-11	P1	4T00000051	11/05/03	COFFEE SERVICE	95.40	95.40
12-11	P1	4T00000052	08/27/03	COFFEE SERVICE	14.95	14.95
12-11	P1	4T00000053	11/19/03	COFFEE SERVICE	181.75	181.75
12-11	P1	4T00000050	12/08/03	OFFICE SUPPLIES	15.87	15.87
12-11	P1	4T00000047	12/05/03	FOOD & BEVERAGES	72.81	72.81
12-15	P2	05S28822	11/04/03	RICOH FAX CARTRIDGES 1135	180.00	180.00
12-15	P2	05S28984	11/04/03	FAX TONER CARTRIDGE - FOR RICO	90.00	90.00
12-18	P1	4T00000061	11/18/03	BOTTLED WATER	75.50	75.50
12-31	S1	0336500040	12/01/03	OFFICE SUPPLY (TRANSFER)	1,387.49	1,387.49
			12/31/03	SUPPLIES AND MATERIALS TOTALS	2,473.78	2,473.78
EQUIPMENT						
10-08	F2	RN000004627	09/26/03	PRINTER - DELL WORKGROUP LASER	1,329.08	1,329.08
10-08	F2	RN000004627	09/26/03	PRINTER - DELL WORKGROUP LASER	1,329.08	1,329.08
10-08	F2	RN000004627	09/26/03	PRINTER - DELL WORKGROUP LASER	1,329.08	1,329.08
10-08	F2	RN000004627	09/26/03	PRINTER - DELL WORKGROUP LASER	1,329.08	1,329.08
10-08	F2	RN000004627	09/26/03	PRINTER - DELL WORKGROUP LASER	1,082.60	1,082.60
10-09	F2	RN000004650	09/26/03	PRINTER - DELL WORKGROUP LASER	955.00	955.00
10-09	F2	RN000004650	09/26/03	PRINTER - DELL WORKGROUP LASER	955.00	955.00
10-09	F2	RN000004650	09/26/03	PRINTER - DELL WORKGROUP LASER	955.00	955.00
10-31	S8	MA0000275994	10/01/03	EQUIPMENT MAINT (TRANSFER)	3,264.91	3,264.91
11-05	F2	RN000004931	10/27/03	SHREDDER - DESTROY - IT 2550SMC	1,398.95	1,398.95

11-26	S8	MA000255026	11/01/03	EQUIPMENT MAINT (TRANSFER)	3,289.43
11-26	S8	MA000255027	10/31/03	EQUIPMENT MAINT (TRANSFER)	24.52
11-26	S8	MA000255028	08/31/03	EQUIPMENT MAINT (TRANSFER)	24.52
11-26	S8	MA000255029	07/31/03	EQUIPMENT MAINT (TRANSFER)	11.86
11-26	S8	MA000255030	09/30/03	EQUIPMENT MAINT (TRANSFER)	24.52
12-30	S8	MA000258040	12/31/03	EQUIPMENT MAINT (TRANSFER)	3,289.43
EQUIPMENT TOTALS:					21,921.14
GENERAL EXPENDITURES TOTALS:					967,825.15
OFFICE TOTALS					967,825.15

2002 INTELLIGENCE					
GENERAL EXPENDITURES					
RENT, COMMUNICATION, UTILITIES					
11-14	P1	NW990000016	10/28/02	BLACKBERRY SERVICE	92.60
11-14	P1	NW990000016	10/28/02	BLACKBERRY SERVICE	92.60
11-14	P1	NW990000019	12/13/02	BLACKBERRY SERVICE	512.88
RENT, COMMUNICATION, UTILITIES TOTALS:					698.08
GENERAL EXPENDITURES TOTALS					698.08
OFFICE TOTALS:					698.08

2003 HOMELAND SECURITY					
GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
PERSONNEL BENEFITS					
TRAVEL					
RENT, COMMUNICATION, UTILITIES					
PRINTING AND REPRODUCTION					
OTHER SERVICES					
SUPPLIES AND MATERIALS					
EQUIPMENT					
GENERAL EXPENDITURES TOTALS:					913,597.69
OFFICE TOTALS-					2,280,638.47
					5,442.95
					29,655.95
					53,230.81
					7,271.40
					6,165.25
					28,828.70
					94,190.64
					264,995.50
					62,191.09
					1,084,926.49
					1,084,926.49

GENERAL EXPENDITURES					
PERSONNEL COMPENSATION					
ASHBY,TRENTON E					
BATES,SCOTT					
BOWERS,MANDY					
BROWN,CHARLES					
BUCHNER,CARLA D					
CAMACHO,S CAMILLE					
COTE,STEPHEN M					
CRISTE,DAWN M					
CSEHILL,KRISTIN					
DEVINE,STEPHEN WARD					
DO					
DHILLON,UTAM A					
DO					
10/01/03	10/01/03	10/01/03	10/01/03	MINORITY PROFESSIONAL STAFF MEMBER	6,249.99
10/01/03	10/01/03	10/01/03	10/01/03	MINORITY SENIOR POLICY ADVISOR	33,749.33
10/01/03	10/01/03	10/01/03	10/01/03	MAJORITY POLICY COORDINATOR	13,250.00
10/01/03	10/01/03	10/01/03	10/01/03	MAJORITY PROFESSIONAL STAFF MEMBER	8,000.01
10/01/03	10/01/03	10/01/03	10/01/03	MIN PRO STF MBR COUNSEL	22,750.00
10/01/03	10/01/03	10/01/03	10/01/03	MINORITY EXECUTIVE DIRECTOR	15,250.00
10/01/03	10/01/03	10/01/03	10/01/03	MAJORITY POLICY COORDINATOR	20,375.00
10/01/03	10/01/03	10/01/03	10/01/03	CHIEF FINANCIAL OFFICER	27,500.00
12/01/03	12/31/03	12/31/03	12/31/03	MINORITY INTERN	1,430.00
12/01/03	12/31/03	12/31/03	12/31/03	MAJORITY DEPUTY STAFF DIRECTOR	11,666.67
10/01/03	11/02/03	10/01/03	10/01/03	MAJORITY SENIOR ADVISOR FOR INTELL SHARING	24,060.00
10/01/03	10/19/03	10/01/03	10/19/03	CHIEF COUNSEL/DEPUTY CHIEF OF STAFF	7,652.78
10/01/03	10/19/03	10/01/03	10/19/03	CHIEF COUNSEL/DEPUTY CHIEF OF STAFF (OTHER COMPENSATI	402.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 HOMELAND SECURITY—Con						
		DILENCE, THOMAS	11/23/03	MAJORITY CHIEF COUNSEL		14,777.78
		GANNON, JOHN C	10/01/03	CHIEF OF STAFF		22,011.01
		CEFFROY, MICHAEL	10/01/03	MAJORITY SENIOR COUNSEL		26,750.01
		GRANNIS, DAVID ALEXANDER	10/01/03	MINORITY PROFESSIONAL STAFF MEMBER		27,750.01
		GUNLOCK, JULIE VINCENT	10/01/03	MAJORITY PROFESSIONAL STAFF MEMBER		26,248.00
		HERRERA, JESSICA RAE	10/01/03	MIN PROF STF MEMB & COUNSEL		27,750.01
		HIGBY, CHRISTOPHER R	10/01/03	MAJORITY PROFESSIONAL STAFF MEMBER		13,750.01
		INGRAM, VERNON DEXTER	10/01/03	MAJORITY PROFESSIONAL STAFF MEMBER		11,500.00
		KLASSEN, MARK	10/22/03	MAJORITY COUNSEL		22,499.76
		KOTLAR, KIM L	10/01/03	MAJORITY POLICY COORDINATOR		7,249.99
		LAUBER, ELIZABETH TOBIAS	10/01/03	MAJORITY DEPUTY COMMUNICATIONS DIRECTOR		26,500.01
		LEE, CHRISTINE JUNE	10/01/03	MAJORITY INTERN		938.88
		LUCAS, ARTHUR M JR	10/01/03	MAJORITY STAFF ASSISTANT		9,144.44
		DO	12/01/03	MAJORITY STAFF ASSISTANT (OTHER COMPENSATION)		622.22
		LUMAS, CAROLYN E	10/01/03	MAJORITY PROFESSIONAL STAFF MEMBER		11,633.33
		DO	10/01/03	MAJORITY PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,694.44
		MAGARIK, JAN JOSHUA	10/01/03	MAJORITY PROFESSIONAL STAFF MEMBER		8,250.00
		MAGEE, MARK T	10/01/03	MINORITY STAFF ASSISTANT		36,626.67
		MARCHAND, STERLING A	10/01/03	MINORITY DEPUTY STAFF DIRECTOR		866.66
		DO	10/01/03	MAJORITY INTERN		2,083.33
		MCELDROY, DERON T	12/01/03	MAJORITY STAFF ASSISTANT		18,749.99
		MCMAMARA, JASON R	10/10/03	MAJORITY POLICY COORDINATOR		27,750.01
		MEREN, KATHRYN L	10/01/03	MINORITY PROF STAFF MEMBER		1,039.99
		PACKER, WINSOME A	10/01/03	MAJORITY PROFESSIONAL STAFF MEMBER		18,750.00
		PETERLIN, MARGARET J A	10/01/03	MAJORITY PROFESSIONAL STAFF MEMBER		30,000.00
		RAMANATHAN, S	10/01/03	MIN PROF STF MEMB & COUNSEL		27,750.01
		SCHANZER, DAVID H	10/01/03	MIN STAFF DIR/CHIEF COUNSEL		37,616.67
		SHEYBANI, SUSAN	10/01/03	MAJORITY PRESS ASSISTANT		1,652.78
		SOLHEIM, LINDA	10/01/03	MAJORITY SENIOR COUNSEL		30,000.00
		SOLLITTO, VINCENT F	10/01/03	MAJORITY COMMUNICATIONS DIRECTOR		23,287.34
		SOPKO, JOHN F	10/05/03	MIN CHIEF COUNSEL/CHIEF INVEST		34,152.79
		STOSS, DOUGLAS M	10/01/03	MAJORITY POLICY COORDINATOR		21,250.00
		SUND, JULIE MARIE	10/01/03	MAJORITY POLICY COORDINATOR		22,750.00
		SWANSTROM, AMY LYNN	11/10/03	MAJORITY PRESS ASSISTANT		4,675.00
		THOMPSON, ALLEN L	10/01/03	MINORITY PROF STAFF MEMBER		22,750.00
		TWINCHER, MICHAEL S	10/01/03	CHIEF CLERK/OFFICE MANAGER		23,569.99
		WEERASINGHE, JESHU K	10/01/03	MAJORITY SENIOR ADVISOR ON BIOSCIENCE		35,370.01
		WHELAN, MOIRA	10/01/03	MINORITY PRESS SECRETARY		15,749.99
		WILLIAMS, TRACI A	10/01/03	MINORITY PROF STAFF MEMBER		23,750.01
		PERSONNEL BENEFITS		PERSONNEL COMPENSATION TOTALS		913,597.69
10-31	S7	03304000114	10/01/03	TRANSIT BENEFITS		713.34
11-28	S7	03332000108	11/01/03	TRANSIT BENEFITS		818.17

12-31 S7 03365000106		TRAVEL		12/01/03		12/31/03		TRANSIT BENEFITS		PERSONNEL BENEFITS TOTALS	
10-01	P1	4HM000000001	SUBHA RAMANATHAN	09/13/03	09/17/03	09/17/03	09/17/03	TRAVEL SUBSISTENCE	891.85		891.85
10-15	P1	4HM000000005	CARLA D BUCKNER	09/12/03	09/17/03	09/17/03	09/17/03	TRAVEL SUBSISTENCE	45.58		45.58
10-15	P1	4HM000000016	JULIE MARIE SUND	10/04/03	10/04/03	10/04/03	10/04/03	MEALS ON TRAVEL	641.50		641.50
10-20	P1	4HM000000008	BELL HARBOR	10/04/03	10/04/03	10/04/03	10/04/03	MEALS ON TRAVEL	988.51		988.51
10-23	P1	4HM000000041	CITIBANK GOV CARD SERVICE	08/27/03	08/27/03	08/27/03	08/27/03	TRAINFARE #0802 TO 03-028	263.50		263.50
10-23	P1	4HM000000042	DO	08/24/03	08/26/03	08/26/03	08/26/03	AIRFARE #0801 TO 03-029	264.00		264.00
10-23	P1	4HM000000043	DO	08/21/03	08/21/03	08/21/03	08/21/03	AIRFARE #0425 TO 03-033	261.00		261.00
10-23	P1	4HM000000044	DO	08/20/03	08/21/03	08/21/03	08/21/03	AIRFARE #0766 TO 03-027	542.50		542.50
10-23	P1	4HM000000045	DO	09/06/03	09/08/03	09/08/03	09/08/03	AIRFARE #0803 TO 03-031	613.00		613.00
10-23	P1	4HM000000046	DO	09/17/03	09/17/03	09/17/03	09/17/03	CATO CHARGES	15.00		15.00
10-23	P1	4HM000000047	DO	09/11/03	09/11/03	09/11/03	09/11/03	CATO CHARGES	15.00		15.00
10-23	P1	4HM000000048	DO	08/11/03	08/11/03	08/11/03	08/11/03	CATO CHARGES "1"	15.00		15.00
10-23	P1	4HM000000049	DO	08/11/03	08/11/03	08/11/03	08/11/03	CATO CHARGES "2"	15.00		15.00
10-23	P1	4HM000000050	DO	08/20/03	08/26/03	08/26/03	08/26/03	AIRFARE #0213 TO 03-060	712.00		712.00
10-23	P1	4HM000000033	JOHN A SOPKO	10/15/03	10/15/03	10/15/03	10/15/03	TAXI	12.00		12.00
10-28	P1	4HM000000032	WINSOME PACKER	10/14/03	10/14/03	10/14/03	10/14/03	TAXI	13.00		13.00
10-31	P1	4HM000000052	DAVID SCHANZER	10/28/03	10/28/03	10/28/03	10/28/03	TAXI	8.00		8.00
11-04	P1	4HM000000061	JOHN A SOPKO	10/22/03	10/27/03	10/27/03	10/27/03	TAXI	22.00		22.00
11-06	P1	4HM000000062	DO	11/04/03	11/04/03	11/04/03	11/04/03	TAXI	10.00		10.00
11-07	P1	4HM000000063	JESSICA RAE HERRERA	09/22/03	10/09/03	10/09/03	10/09/03	TAXI	58.00		58.00
11-18	P1	4HM000000068	CARLA D BUCKNER	11/04/03	11/06/03	11/06/03	11/06/03	TRAVEL SUBSISTENCE	436.66		436.66
11-18	P1	4HM000000069	DO	11/12/03	11/12/03	11/12/03	11/12/03	TAXI	8.00		8.00
11-18	P1	4HM000000074	CITIBANK GOV CARD SERVICE	09/12/03	09/18/03	09/18/03	09/18/03	AIRFARE #2181 TO 03-034	766.00		766.00
11-18	P1	4HM000000075	DO	09/12/03	09/18/03	09/18/03	09/18/03	AIRFARE #2178 TO 03-036	766.00		766.00
11-18	P1	4HM000000076	DO	09/25/03	09/28/03	09/28/03	09/28/03	AIRFARE #2356 TO 03-037	377.50		377.50
11-18	P1	4HM000000067	DAVID A GRANNIS	10/29/03	11/05/03	11/05/03	11/05/03	PARKING & TAXI	27.00		27.00
11-18	P1	4HM000000072	JASON R MCNAMARA	11/07/03	11/10/03	11/10/03	11/10/03	TRAVEL SUBSISTENCE	147.25		147.25
11-18	P1	4HM000000073	JOHN A SOPKO	11/12/03	11/13/03	11/13/03	11/13/03	TAXI	27.50		27.50
11-18	P1	4HM000000071	SUBHA RAMANATHAN	11/04/03	11/06/03	11/06/03	11/06/03	TRAVEL SUBSISTENCE	298.43		298.43
11-18	P1	4HM000000066	WINSOME PACKER	11/08/03	11/08/03	11/08/03	11/08/03	PARKING	27.00		27.00
11-18	P1	4HM000000066	DAVID A GRANNIS	11/15/03	11/16/03	11/16/03	11/16/03	TRAVEL SUBSISTENCE	201.60		201.60
11-25	P1	4HM000000080	JESHU K WEERASINGHE	11/15/03	11/16/03	11/16/03	11/16/03	TRAVEL SUBSISTENCE	211.81		211.81
11-25	P1	4HM000000079	JESHU K WEERASINGHE	10/14/03	11/12/03	11/12/03	11/12/03	TAXI	34.00		34.00
11-25	P1	4HM000000081	JULIE MARIE SUND	11/07/03	11/11/03	11/11/03	11/11/03	TRAVEL SUBSISTENCE	378.13		378.13
11-25	P1	4HM000000077	SCOTT BATES	10/03/03	10/03/03	10/03/03	10/03/03	MEALS ON TRAVEL	1,085.67		1,085.67
11-28	P1	4HM000000078	LISA DUPAR CATERING	11/20/03	11/21/03	11/21/03	11/21/03	TRAVEL SUBSISTENCE	238.22		238.22
12-04	P1	4HM000000094	ALLEN L THOMPSON	11/16/03	11/20/03	11/20/03	11/20/03	TRAVEL SUBSISTENCE	365.23		365.23
12-04	P1	4HM000000091	CARLA D BUCKNER	12/01/03	12/01/03	12/01/03	12/01/03	TRAVEL SUBSISTENCE	52.66		52.66
12-04	P1	4HM000000089	CHARLES H BROWN IV	12/01/03	12/01/03	12/01/03	12/01/03	TRAVEL SUBSISTENCE	76.60		76.60
12-04	P1	4HM000000095	DOUGLAS M STOSS	11/24/03	11/24/03	11/24/03	11/24/03	TRAVEL SUBSISTENCE	15.00		15.00
12-04	P1	4HM000000087	JESHU K WEERASINGHE	12/01/03	12/01/03	12/01/03	12/01/03	TRAVEL SUBSISTENCE	80.70		80.70
12-04	P1	4HM000000088	DO	11/16/03	11/20/03	11/20/03	11/20/03	TRAVEL SUBSISTENCE	552.45		552.45
12-04	P1	4HM000000092	JESSICA RAE HERRERA	11/18/03	11/26/03	11/26/03	11/26/03	TAXI & PARKING	46.00		46.00
12-04	P1	4HM000000090	JOHN A SOPKO	11/20/03	11/20/03	11/20/03	11/20/03	TRAVEL SUBSISTENCE	174.60		174.60
12-04	P1	4HM000000093	DO	11/18/03	11/18/03	11/18/03	11/18/03	TAXI	16.00		16.00
12-04	P1	4HM000000096	JULIE VINCENT GUNLOCK	12/04/03	12/05/03	12/05/03	12/05/03	TAXI	28.80		28.80
12-09	P1	4HM000000099	JOHN A SOPKO								

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2003 HOMELAND SECURITY—Con.						
12-09	P1	4HMD0000101	12/03/03	TRAVEL SUBSISTENCE	43.37	
12-09	P1	4HMD0000102	11/25/03	TAXI	25.00	
12-09	P1	4HMD0000103	12/03/03	TRAVEL SUBSISTENCE	48.23	
12-09	P1	4HMD0000106	12/03/03	TAXI	16.00	
12-10	P1	4HMD0000107	12/03/03	TRAVEL SUBSISTENCE	36.25	
12-10	P1	4HMD0000108	12/02/03	TRAVEL SUBSISTENCE	185.64	
12-10	P1	4HMD0000109	12/03/03	TRAVEL SUBSISTENCE	48.92	
12-10	P1	4HMD0000105	12/03/03	TAXI & METRO	10.60	
12-19	P1	4HMD0000115	11/24/03	TAXI & METRO	412.88	
12-19	P1	4HMD0000117	12/02/03	TRAVEL SUBSISTENCE	39.00	
12-19	P1	4HMD0000118	12/1/03	TAXI	12,691.15	
RENT, COMMUNICATION, UTILITIES						
CIRCULAR INTERACTIVE						
10-17	P1	4HMD0000019	09/17/03	YR BLACKBERRY SRV/10387049	512.88	
10-17	P1	4HMD0000020	09/17/03	YR BLACKBERRY SRV/10466580	512.88	
10-17	P1	4HMD0000021	09/17/03	YR BLACKBERRY SRV/16174345	512.88	
10-17	P1	4HMD0000022	09/25/03	YR BLACKBERRY SRV/10465999	512.88	
10-17	P1	4HMD0000023	09/25/03	YR BLACKBERRY SRV/10466008	512.88	
10-17	P1	4HMD0000024	09/25/03	YR BLACKBERRY SRV/10466013	512.88	
10-17	P1	4HMD0000025	09/25/03	YR BLACKBERRY SRV/10466025	512.88	
10-17	P1	4HMD0000026	09/25/03	YR BLACKBERRY SRV/10466576	512.88	
10-17	P1	4HMD0000027	09/25/03	YR BLACKBERRY SRV/10466582	512.88	
10-17	P1	4HMD0000028	09/25/03	YR BLACKBERRY SRV/10466583	512.88	
10-17	P1	4HMD0000029	09/25/03	YR BLACKBERRY SRV/10466617	512.88	
10-17	P1	4HMD0000030	09/25/03	YR BLACKBERRY SRV/10466738	512.88	
10-17	P1	4HMD0000031	09/25/03	YR BLACKBERRY SRV/10466774	512.88	
MULTIVISION MEDIA MONITOR						
10-23	P1	4HMD0000034	08/29/03	NEWSWIRE SERVICE	5.98	
10-31	S5	DY330702903	09/01/03	DC TEL EQUIP (TRANSFER)	2,405.00	
10-31	S5	DY330702908	09/01/03	DC TEL TOLLS (TRANSFER)	2,204.73	
10-31	S5	DY330702919	09/01/03	DC TEL SERVICE (TRANSFER)	736.00	
11-05	HW	44901000016	09/16/03	HIR GRAPHICS (TRANSFER)	70.00	
11-25	P1	4HMD0000082	11/17/03	TELECOMMUNICATIONS CHARGES	72.67	
11-25	P1	4HMD0000084	10/27/03	YR BLACKBERRY SRV/15763246	512.88	
11-30	S5	DY333502774	10/31/03	DC TEL EQUIP (TRANSFER)	2,644.00	
11-30	S5	DY333502777	10/31/03	DC TEL TOLLS (TRANSFER)	2,029.66	
11-30	S5	DY333502787	10/31/03	DC TEL SERVICE (TRANSFER)	696.00	
12-04	P1	4HMD0000097	11/06/03	TELECOMMUNICATIONS CHARGES	72.56	
12-31	S5	DY400502700	11/30/03	DC TEL SERVICE (TRANSFER)	690.00	
12-31	S5	DY400502711	11/30/03	DC TEL TOLLS (TRANSFER)	1,899.39	
RENT, COMMUNICATION, UTILITIES TOTALS:					20,706.31	
PRINTING AND REPRODUCTION						
10-01	P1	4HMD0000002	09/22/03	PRINTING AND REPRODUCTION	302.97	
10-01	P1	4HMD0000003	09/17/03	PRINTING AND REPRODUCTION	1,123.59	
10-06	P2	OSP28245	09/09/03	BUSINESS CARDS - 500 @ 35.00	35.00	

STATEMENT OF DISBURSEMENTS

[illegible]

12-23	F2	RN000005361	D0	12/03/03	12/03/03	COMPUTER - DELL OPTIFLEX GX270	1,642.61
12-23	F2	RN000005361	D0	12/03/03	12/03/03	COMPUTER - DELL OPTIFLEX GX270	1,642.61
12-23	F2	RN000005361	D0	12/03/03	12/03/03	COMPUTER - DELL OPTIFLEX GX270	1,642.61
12-23	F2	RN000005361	D0	12/03/03	12/03/03	COMPUTER - DELL OPTIFLEX GX270	1,642.61
12-23	F2	RN000005361	D0	12/03/03	12/03/03	COMPUTER - DELL OPTIFLEX GX270	1,642.61
12-23	F2	RN000005361	D0	12/03/03	12/03/03	COMPUTER - DELL OPTIFLEX GX270	1,642.61
12-23	F2	RN000005361	D0	12/03/03	12/03/03	COMPUTER - DELL OPTIFLEX GX270	1,642.61
12-30	S8	MA000268056		12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)	363.00
							EQUIPMENT TOTALS
							62,191.09
							GENERAL EXPENDITURES TOTALS:
							1,084,926.49
							OFFICE TOTALS:
							1,084,926.49

2003 GENERAL ADMIN - SPEC & SELECT
GENERAL EXPENDITURES

							PERSONNEL COMPENSATION	0.00
							GENERAL EXPENDITURES TOTALS	0.00
							EQUIPMENT	45,496.13
							GENERAL EXPENDITURES REPROGRAM TOTALS:	45,496.13
							OFFICE TOTALS:	45,496.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Cont.						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Cont.						
		DO	10/01/03	DETECTIVE		855.75
	ABERNETHY, CHARLES		10/01/03	SERGEANT (OVERTIME)		1,102.26
	DO		10/01/03	SERGEANT (OVERTIME)		58.38
	ABRAHAM, LATESHA		10/01/03	PRIVATE		721.13
	ABSHER, ROGER		10/01/03	PRIVATE		498.00
	DO		10/01/03	PRIVATE (OVERTIME)		280.17
	ACHESON, BRUCE		10/01/03	TECHNICIAN (DOG HANDLER)		973.14
	DO		10/01/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		387.91
	ADAMS, SHANTON T		10/01/03	PRIVATE FIRST CLASS		816.00
	ADAMS, VIDAL M		10/01/03	PRIVATE		745.54
	DO		10/01/03	PRIVATE (OVERTIME)		178.62
	ADRIANCE, JR, JOSEPH		10/01/03	PRIVATE		616.25
	ALBRYCHT, MICHAEL C		10/01/03	PRIVATE FIRST CLASS		1,172.16
	DO		10/01/03	PRIVATE FIRST CLASS (OVERTIME)		491.43
	ALDO, ROBIN		10/01/03	PROPERTY ASSISTANT		441.84
	DO		10/01/03	PROPERTY ASSISTANT (OVERTIME)		55.24
	ALEXANDER, TWANDA M		10/01/03	PRIVATE FIRST CLASS		776.25
	DO		10/01/03	PRIVATE FIRST CLASS (OVERTIME)		139.74
	ALFRED, BRIDGETTE M		10/01/03	PRIVATE FIRST CLASS		779.36
	DO		10/01/03	PRIVATE FIRST CLASS (OVERTIME)		0.19
	ALLEN, JESSEE		10/01/03	PRIVATE		533.62
	ALLISON, MELISSA		10/01/03	PRIVATE		562.35
	ALMODOVAR, ANTHONY		10/01/03	PRIVATE		497.94
	DO		10/01/03	PRIVATE (OVERTIME)		343.85
	ALONSO, JR, GLEN		10/01/03	PRIVATE		605.28
	ALSTON, VERNON		10/01/03	PRIVATE		528.58
	ANDERSON, JAY		10/01/03	PRIVATE		652.00
	ANDERSON, TIMOTHY		10/01/03	PRIVATE		519.82
	DO		10/01/03	PRIVATE (OVERTIME)		65.04
	ARIDA, TROY		10/01/03	PRIVATE FIRST CLASS		813.57
	ARMAGOST, JASON		10/01/03	PRIVATE		498.00
	DO		10/01/03	PRIVATE (OVERTIME)		280.17
	ARMSTEAD, MARC		10/01/03	PRIVATE		555.67
	DO		10/01/03	PRIVATE (OVERTIME)		3.03
	ATKINS, KEITH		10/01/03	PRIVATE		537.00
	AUSLEY, JASON		10/01/03	PRIVATE		466.15
	DO		10/01/03	PRIVATE (OVERTIME)		381.33
	AYRES, CRYSTAL		10/01/03	SECURITY AIDE		380.16
	BAHNS, JESSICA		10/01/03	PRIVATE		529.20
	DO		10/01/03	PRIVATE (OVERTIME)		498.74
	BAILEY, SHERRY A		10/01/03	PRIVATE		678.80
	DO		10/01/03	PRIVATE (OVERTIME)		253.62
	BAILOR, EDWARD LOUIS		10/01/03	CAPTAIN		1,282.08

BAKER OROPEZA, SHANE	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	280.17
BALDWIN, RONALD P	10/01/03	10/03/03	REPORTS PROCESSING CLERK	167.67
BARKER, BRENDA LEE	10/01/03	10/03/03	PRIVATE FIRST CLASS	860.18
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	31.05
BARKER, TIMOTHY D	10/01/03	10/03/03	PRIVATE FIRST CLASS	401.50
BARRON, HENRY W	10/01/03	10/03/03	PRIVATE FIRST CLASS	897.60
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	267.96
BARRY, KEVIN	10/01/03	10/03/03	PRIVATE	539.15
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	225.96
BASS, E. MITCHELL	10/01/03	10/03/03	PRIVATE FIRST CLASS	896.88
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	168.18
BASS, TRENTON	10/01/03	10/03/03	PRIVATE	630.50
BAUMGARNER, CHRISTOPHER	10/01/03	10/03/03	PRIVATE	575.56
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	66.15
BAYES, RONALD E	10/01/03	10/03/03	PRIVATE FIRST CLASS	967.91
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	174.39
BEAL, DANA	10/01/03	10/03/03	PRIVATE	557.88
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	200.79
BEAVERS, DAVID L	10/01/03	10/03/03	TECHNICIAN K-9	730.25
DO	10/01/03	10/03/03	TECHNICIAN K-9 (OVERTIME)	223.98
BECKETT, CHAD	10/01/03	10/03/03	PRIVATE	582.19
BELKA, JAMES M	10/01/03	10/03/03	LEUTENANT	1,133.49
BELKA, SHARYL ANN	10/01/03	10/03/03	PRIVATE FIRST CLASS	738.76
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	224.84
BELL, JAMES	10/01/03	10/03/03	PRIVATE 1ST CLASS	616.25
BELL, JASON	10/01/03	10/03/03	PRIVATE	529.20
BELL, LARRY	10/01/03	10/03/03	PRIVATE	603.59
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	168.78
BELL, DENNIS C	10/01/03	10/03/03	SERGEANT	1,095.36
DO	10/01/03	10/03/03	SERGEANT (OVERTIME)	66.27
BENNETT, SHARON	10/01/03	10/03/03	PRIVATE	630.50
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	113.49
BERG, DAVID	10/01/03	10/03/03	INTELLIGENCE RESEARCH SPECIALIST	877.00
BEST, ELLEN M	10/01/03	10/03/03	SERGEANT	952.56
DO	10/01/03	10/03/03	SERGEANT (OVERTIME)	398.06
BETTIS, ADAM	10/01/03	10/03/03	ELECTRONIC TECHNICIAN	675.36
DO	10/01/03	10/03/03	ELECTRONIC TECHNICIAN (OVERTIME)	84.42
BIRD, JOSHUA	10/01/03	10/03/03	PRIVATE	531.41
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	0.25
BIRMINGHAM, CRAIG	10/01/03	10/03/03	PRIVATE	555.67
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	33.29
BLACKSTON, LEWIN	10/01/03	10/03/03	PRIVATE	605.28
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	378.30
BLANCATO, CHARLES J	10/01/03	10/03/03	PRIVATE FIRST CLASS	803.00
BLANCATO, TAMI R	10/01/03	10/03/03	PRIVATE FIRST CLASS	749.25
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	3.59
BLAND, SHIRLEY	10/01/03	10/03/03	PRIVATE FIRST CLASS	896.88
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	56.28

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con.						
		BLANTON, DAMON	10/01/03	PRIVATE	.....	551.25
		DO	10/01/03	PRIVATE (OVERTIME)	.....	198.48
		BLUEDEN, JORDAN	10/01/03	PRIVATE	.....	529.20
		DO	10/01/03	PRIVATE (OVERTIME)	.....	0.04
		BLIZZARD, ROBERT	10/01/03	PRIVATE	.....	498.00
		DO	10/01/03	PRIVATE (OVERTIME)	.....	280.17
		BLOXSON, DARRIN	10/01/03	PRIVATE	.....	866.55
		DO	10/01/03	PRIVATE (OVERTIME)	.....	301.10
		BOCCIERI, FRANCESCO	10/01/03	PRIVATE	.....	718.97
		DO	10/01/03	PRIVATE (OVERTIME)	.....	224.42
		BOHEN, SHAUN	10/01/03	PRIVATE	.....	610.31
		DO	10/01/03	PRIVATE (OVERTIME)	.....	3.89
		BOHM, DAVID	10/01/03	PRIVATE	.....	972.94
		DO	10/01/03	PRIVATE (OVERTIME)	.....	379.37
		BOLDEN-WHITAKER, REGINA D	10/01/03	PRIVATE FIRST CLASS	.....	850.00
		BOLEYN, JUSTIN	10/01/03	PRIVATE	.....	498.00
		DO	10/01/03	PRIVATE (OVERTIME)	.....	280.17
		BOLINGER, ANDREW	10/01/03	PRIVATE	.....	781.88
		DO	10/01/03	PRIVATE (OVERTIME)	.....	81.51
		BONNER, ANTONETTE	10/01/03	PRIVATE	.....	572.28
		DO	10/01/03	PRIVATE (OVERTIME)	.....	275.76
		BORDATTO, OMAR	10/01/03	PRIVATE	.....	719.87
		DO	10/01/03	PRIVATE (OVERTIME)	.....	78.68
		BORTCHEVSKY, VLADIMIR	10/01/03	PRIVATE	.....	529.20
		DO	10/01/03	PRIVATE (OVERTIME)	.....	363.88
		BOSTON, MELTON	10/01/03	PRIVATE	.....	551.25
		BOSWELL, CHARLES V	10/01/03	PRIVATE FIRST CLASS	.....	850.00
		BOSWELL, DONNA M	10/01/03	PRIVATE FIRST CLASS	.....	816.00
		BOWEN, TIMOTHY	10/01/03	PRIVATE	.....	498.00
		DO	10/01/03	PRIVATE (OVERTIME)	.....	155.65
		BOWERS, JEROME	10/01/03	PRIVATE	.....	644.37
		DO	10/01/03	PRIVATE (OVERTIME)	.....	14.48
		BOWLIN, MATTHEW	10/01/03	PRIVATE	.....	515.52
		DO	10/01/03	PRIVATE (OVERTIME)	.....	193.32
		BOYD, LAKESHA	10/01/03	ADMINISTRATIVE CLERK I	.....	335.76
		BOYDEN, RAYMOND	10/01/03	PRIVATE	.....	399.24
		DO	10/01/03	PRIVATE (OVERTIME)	.....	106.89
		BRADFORD, RAYMOND	10/01/03	PRIVATE 1ST CLASS	.....	591.60
		DO	10/01/03	PRIVATE 1ST CLASS (OVERTIME)	.....	73.95
		BRADFORD, GRADY LARRY	10/01/03	PRIVATE FIRST CLASS	.....	945.47
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	.....	340.14
		BRADY, MICHAEL	10/01/03	PRIVATE	.....	564.95
		DO	10/01/03	PRIVATE (OVERTIME)	.....	0.14

BRANNANA, DONALD	10/01/03	10/03/03	PRIVATE	555.67
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	0.68
BRASWELL, ROBERT	10/01/03	10/03/03	PRIVATE FIRST CLASS	934.25
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	280.30
BREME, CHRISTOPHER C	10/01/03	10/03/03	PRIVATE	833.85
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	50.06
BREWARD, SHEILA	10/01/03	10/03/03	PRIVATE	515.52
BRIELY, LEE	10/01/03	10/03/03	PRIVATE	588.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	317.52
BRIERY, JAMIE	10/01/03	10/03/03	PRIVATE	802.48
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	8.08
BRIGGS, SAMUEL	10/01/03	10/03/03	PRIVATE	564.51
BRITO, JOHN	10/01/03	10/03/03	PRIVATE	549.09
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	7.87
BROCK, JAMES	10/01/03	10/03/03	PRIVATE	622.92
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	2.48
BROOKS, ROBERT	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	93.39
BROOKS, NATASHA	10/01/03	10/03/03	ADMIN CLERK I	353.96
BROOKS, TYRONE	10/01/03	10/03/03	PRIVATE	673.75
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	121.29
BROWN, JASON	10/01/03	10/03/03	PRIVATE	610.87
BROWN, MICHAEL	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	155.65
BROWN, JAMAL	10/01/03	10/03/03	SECURITY AIDE	553.46
DO	10/01/03	10/03/03	SECURITY AIDE (OVERTIME)	132.54
BROWN, KEITH	10/01/03	10/03/03	PRIVATE	575.56
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	271.29
BROWN, NEDRA A	10/01/03	10/03/03	SECRETARY/CLERK I	444.02
BROWN, SHEILA	10/01/03	10/03/03	PRIVATE	655.70
BROWN, JAURIS	10/01/03	10/03/03	PRIVATE	852.87
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	9.36
BROWN, THERESA E	10/01/03	10/03/03	SERGEANT	960.96
DO	10/01/03	10/03/03	SERGEANT (OVERTIME)	720.72
BRUNO, TIMOTHY	10/01/03	10/03/03	PRIVATE	547.77
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	33.04
BRUOT, ANDREW D	10/01/03	10/03/03	PRIVATE	727.98
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	4.55
BRYANT, VICTOR JR	10/01/03	10/03/03	PRIVATE 1ST CLASS	636.01
DO	10/01/03	10/03/03	PRIVATE 1ST CLASS (OVERTIME)	73.95
BUCKLEY, JENNIFER	10/01/03	10/03/03	PRIVATE	605.76
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	9.96
BUFFINGTON, TONY	10/01/03	10/03/03	PRIVATE	551.25
BUHAL, JERRY	10/01/03	10/03/03	PRIVATE	605.28
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	189.15
BURCH, GERALD WAYNE	10/01/03	10/03/03	PRIVATE FIRST CLASS	896.88
BURDETTE, SHANNON	10/01/03	10/03/03	PRIVATE	769.15
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	320.10
BURKE, JOSEPH M	10/01/03	10/03/03	SERGEANT	1,080.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITAL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2004 CAPITAL POLICE SALARIES—Con.						
		DO	10/01/03	SERGEANT (OVERTIME)		269.35
		BURR, KEVIN	10/01/03	PRIVATE		519.82
		DO	10/01/03	PRIVATE (OVERTIME)		64.95
		BUSCH-FREDERICK	10/01/03	PRIVATE		930.50
		BUTLER, MELVIN JEROME	10/01/03	PRIVATE FIRST CLASS		967.78
		BUTLER, MICHELLE	10/01/03	SECURITY AIDE		409.13
		DO	10/01/03	SECURITY AIDE (OVERTIME)		122.54
		BUTLIN, GRANT	10/01/03	PRIVATE		541.30
		DO	10/01/03	PRIVATE (OVERTIME)		21.48
		BYRD, TAMARA	10/01/03	ADMIN CLERK I		185.37
		BYRD, KALESKA R	10/01/03	SECURITY AIDE		407.50
		BYRD, KAYLANA MILLETTE	10/01/03	PRIVATE FIRST CLASS		783.72
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		454.27
		BYRD, MICHAEL L	10/01/03	PRIVATE FIRST CLASS		693.36
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		996.82
		CALLAWAY, DAVID F	10/01/03	CAPTAIN		1,446.25
		CALVETTI, TODD	10/01/03	PRIVATE FIRST CLASS		745.20
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		419.22
		CALVIN, WALTERS	10/01/03	PRIVATE		577.77
		CAMPANELLA, JOHN	10/01/03	PRIVATE		639.41
		DO	10/01/03	PRIVATE (OVERTIME)		0.41
		CANNADY, STEPHEN P	10/01/03	PRIVATE		708.75
		CANNING, JOHN JOSEPH	10/01/03	TECHNICIAN (DOG HANDLER)		892.50
		DO	10/01/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		4.46
		CAPLAN, MARK L	10/01/03	PRIVATE FIRST CLASS		794.91
		CAPORALETTI, ALFRED	10/01/03	PRIVATE FIRST CLASS		770.88
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		4.04
		CARDENAS, JUAN C	10/01/03	PRIVATE FIRST CLASS		791.91
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		297.07
		CARDOZO, KIMBERLY	10/01/03	PRIVATE		553.46
		DO	10/01/03	PRIVATE (OVERTIME)		99.34
		CARL, DENNIS	10/01/03	PRIVATE		553.46
		DO	10/01/03	PRIVATE (OVERTIME)		198.87
		CARL, SETH	10/01/03	PRIVATE		638.00
		CARMAN, WILLIAM C	10/01/03	PRIVATE FIRST CLASS		890.80
		CARNEY, LARITA	10/01/03	PRIVATE		529.20
		DO	10/01/03	PRIVATE (OVERTIME)		31.45
		CAROFF, KIMBERLIE	10/01/03	PRIVATE		605.28
		DO	10/01/03	PRIVATE (OVERTIME)		3.15
		CARPENTER, DALE	10/01/03	PRIVATE		631.07
		DO	10/01/03	PRIVATE (OVERTIME)		461.06
		CARROLL, STEPHANIE	10/01/03	EMPLOYEE ASSISTANCE SPECIALIST		675.36
		CARTER, DOUGLAS	10/01/03	PRIVATE		549.09

DO	10/03/03	PRIVATE (OVERTIME)	272.31
CARTER, BRYAN K	10/03/03	PRIVATE FIRST CLASS	776.25
CARTER, JILL	10/01/03	PRIVATE	529.20
CASSIDY, PATRICK	10/03/03	PRIVATE	542.88
CASTRO, TODD	10/03/03	PRIVATE	577.77
CATHEY, ROBERT	10/01/03	PRIVATE	498.00
DO	10/03/03	PRIVATE (OVERTIME)	280.17
CATHON, KEITH	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	838.79
DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	0.70
CAULFIELD, KEVIN G	10/01/03	PRIVATE FIRST CLASS	594.21
DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	112.11
CENZ, RICHARD JR	10/01/03	PRIVATE	518.75
DO	10/03/03	PRIVATE (OVERTIME)	155.65
CERESA, MICHAEL B	10/01/03	PRIVATE FIRST CLASS	1244.81
DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	110.82
CHAMCIC, JENFER J	10/01/03	PRIVATE FIRST CLASS	988.48
DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	1.20
CHAMBERLAIN, DEWAYNE W	10/01/03	SECRETARY/CLERK I	623.76
CHANEY, THERESA	10/01/03	ADMIN CLERK I	335.76
CHARLTON, JOHN P	10/01/03	PRIVATE FIRST CLASS	986.58
DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	174.96
CHRIS, MARIA	10/01/03	DEPUTY EMPLOYMENT COUNCIL	1451.25
CHRISTOPHER, LEONARD	10/01/03	PRIVATE	547.77
DO	10/03/03	PRIVATE (OVERTIME)	5.41
CHURCH, JEANNE	10/01/03	ADMIN CLERK I	468.72
CICCO, BRIAN	10/01/03	PRIVATE	529.20
CIESIAK, BRANDI	10/03/03	PRIVATE	498.00
DO	10/03/03	PRIVATE (OVERTIME)	280.17
CIMINI, ANGELO	10/01/03	SERGEANT	979.42
DO	10/03/03	SERGEANT (OVERTIME)	183.66
CIOFFI, VINCENT	10/01/03	PRIVATE	996.10
DO	10/03/03	PRIVATE (OVERTIME)	311.46
CLANCY, DANIEL	10/01/03	PRIVATE	547.77
DO	10/03/03	PRIVATE (OVERTIME)	0.16
CLARK III, ROBERT	10/01/03	COMPUTER SYSTEMS ADMINISTRATOR	1149.00
CLARK, CATHERINE	10/03/03	SECRETARY/CLERK I	568.00
DO	10/03/03	SECRETARY/CLERK I (OVERTIME)	68.16
CLARK, PERNELL	10/01/03	PRIVATE FIRST CLASS	813.57
CLAY, KAREN D	10/03/03	PRIVATE	673.24
DO	10/03/03	PRIVATE (OVERTIME)	126.10
CLAYTON, CHELSEA	10/01/03	PRIVATE	529.20
DO	10/03/03	PRIVATE (OVERTIME)	231.56
CLEARLOCK, VINCENT	10/01/03	PRIVATE	498.00
DO	10/03/03	PRIVATE (OVERTIME)	280.17
COBERT, TINA	10/01/03	PRIVATE	540.26
DO	10/03/03	PRIVATE (OVERTIME)	176.46
COCHRAN, LUARTHUR	10/01/03	PRIVATE FIRST CLASS	1070.88
DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	144.54
COCHRAN, WILLIAM EDWARD	10/01/03	PRIVATE FIRST CLASS	816.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con						
DO						51.00
		COFFER, CHARLES BERNARD	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		810.98
DO			10/01/03	PRIVATE FIRST CLASS		112.65
		COFFMAN, SANDRA D.	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		932.64
DO			10/01/03	PRIVATE FIRST CLASS		630.50
DO		COLBERT, ILGEORGE	10/01/03	PRIVATE		0.10
DO			10/01/03	PRIVATE (OVERTIME)		529.20
DO		COLBY, JOHN	10/01/03	PRIVATE		31.45
DO			10/01/03	PRIVATE (OVERTIME)		886.56
DO		COLE, FREDERICK STEPHEN	10/01/03	PRIVATE FIRST CLASS		387.87
DO			10/01/03	PRIVATE FIRST CLASS (OVERTIME)		566.72
DO		COLEMAN, AUSTIN	10/01/03	PRIVATE		100.84
DO			10/01/03	PRIVATE (OVERTIME)		375.96
DO		COLEMAN, JERMAINE	10/01/03	ADMIN CLERK I		116.86
DO			10/01/03	ADMIN CLERK I (OVERTIME)		745.20
DO		CONBOY, JAMES K.	10/01/03	PRIVATE FIRST CLASS		623.74
DO		CONDON, MICHAEL	10/01/03	PRIVATE		193.93
DO			10/01/03	PRIVATE (OVERTIME)		605.28
DO		CONLON, JASON	10/01/03	PRIVATE		37.83
DO			10/01/03	PRIVATE (OVERTIME)		658.20
DO		CONNOLLY, DAVID	10/01/03	PRIVATE		537.00
DO		CONNOR, THOMAS	10/01/03	PRIVATE (OVERTIME)		193.32
DO			10/01/03	PRIVATE		456.24
DO		CONWAY, JETUR	10/01/03	VEHICLE & MATERIALS SCREENER		114.66
DO			10/01/03	VEHICLE & MATERIALS SCREENER (OVERTIME)		690.00
DO		COOK, CHARLES	10/01/03	ACADEMIC INSTRUCTOR		43.13
DO			10/01/03	ACADEMIC INSTRUCTOR (OVERTIME)		519.82
DO		CORTES, FREDERICK	10/01/03	PRIVATE		194.68
DO			10/01/03	PRIVATE (OVERTIME)		625.09
DO		CORTESE, JEFFREY	10/01/03	PRIVATE		432.46
DO			10/01/03	PRIVATE (OVERTIME)		549.66
DO		COSBY, WHEELER, BYRON	10/01/03	PRIVATE		208.14
DO			10/01/03	PRIVATE (OVERTIME)		867.00
DO		COSSE, DANIEL W.	10/01/03	PRIVATE		52.02
DO			10/01/03	MAINTENANCE SUPERVISOR		1,066.18
DO			10/01/03	MAINTENANCE SUPERVISOR (OVERTIME)		398.72
DO		COSTA, DOMINICK	10/01/03	SERGEANT		562.80
DO			10/01/03	SERGEANT (OVERTIME)		100.98
DO		COUCH, BRANDON	10/01/03	PRIVATE		547.77
DO			10/01/03	PRIVATE (OVERTIME)		0.30
DO		COUNIHAN, GLENN	10/01/03	PRIVATE		1,234.26
DO			10/01/03	PRIVATE (OVERTIME)		211.43
DO		COX, CARL B.	10/01/03	SERGEANT		621.19
DO			10/01/03	SERGEANT (OVERTIME)		
DO		CRAMER, MICHAEL	10/01/03	PRIVATE 1ST CLASS		

DO	10/01/03	10/03/03	PRIVATE 1ST CLASS (OVERTIME)	152.21
ROCKETT SHAWN	10/01/03	10/03/03	SECURITY AIDE	397.58
CROMWELL STEWART K	10/01/03	10/03/03	PRIVATE FIRST CLASS	877.20
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	311.22
CROSBY, DIONNE	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	155.65
CROUCH CHARLES	10/01/03	10/03/03	PRIVATE	630.50
CUETO, CARA	10/01/03	10/03/03	PRIVATE	675.36
CUEVAS LUIS	10/01/03	10/03/03	RECRUITER	547.77
CULLEN TIMOTHY PATRICK	10/01/03	10/03/03	PRIVATE	810.64
DO	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER)	352.17
CUMBERLANDER, CORY	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	529.20
DO	10/01/03	10/03/03	PRIVATE	363.88
CURTIN GREGORY F	10/01/03	10/03/03	PRIVATE (OVERTIME)	776.25
CUTTER, ROBERT	10/01/03	10/03/03	PRIVATE FIRST CLASS	551.25
DO	10/01/03	10/03/03	PRIVATE	363.88
D'AMBROSIO PHILIP P	10/01/03	10/03/03	PRIVATE (OVERTIME)	1,106.00
DANE, ROBERT	10/01/03	10/03/03	PRIVATE	555.67
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	99.90
DANN ELIZABETH	10/01/03	10/03/03	PRIVATE	670.22
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	69.85
DARSON, MONISH	10/01/03	10/03/03	PRIVATE (OVERTIME)	596.54
DO	10/01/03	10/03/03	PRIVATE 1ST CLASS	111.54
DAVIS, CALVIN	10/01/03	10/03/03	PRIVATE 1ST CLASS (OVERTIME)	553.46
DO	10/01/03	10/03/03	PRIVATE	463.57
DAVIS, JUSTIN	10/01/03	10/03/03	PRIVATE (OVERTIME)	402.50
DAVIS BARBARA E	10/01/03	10/03/03	PRIVATE	1,112.73
DO	10/01/03	10/03/03	SERGEANT	19.08
DAVIS BEVERLY ANN	10/01/03	10/03/03	SERGEANT (OVERTIME)	886.56
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS	443.28
DAVIS CHERYL A	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	413.28
DAVIS DAVID	10/01/03	10/03/03	FINGERPRINT PERSONNEL	809.52
DO	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER)	202.53
DAVIS JAMES WILLIAM	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	714.48
DO	10/01/03	10/03/03	PRIVATE	223.29
DE MARR, RICHARD	10/01/03	10/03/03	PRIVATE (OVERTIME)	1,031.47
DO	10/01/03	10/03/03	PRIVATE	2.80
DEGENNARO PHILLIP	10/01/03	10/03/03	PRIVATE (OVERTIME)	622.92
DO	10/01/03	10/03/03	PRIVATE	33.02
DE JAMES MARC T	10/01/03	10/03/03	PRIVATE (OVERTIME)	989.40
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS	640.76
DEL TIN, MARK	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	498.00
DO	10/01/03	10/03/03	PRIVATE	155.65
DELEON, CHRISTOBAL	10/01/03	10/03/03	PRIVATE (OVERTIME)	529.20
DO	10/01/03	10/03/03	PRIVATE	529.20
DEMAR, GRETCHEN E	10/01/03	10/03/03	PRIVATE	31.45
DEMPSEY SHAWN	10/01/03	10/03/03	PRIVATE (OVERTIME)	1,407.60
DO	10/01/03	10/03/03	OMBUSSMAN	610.32
	10/01/03	10/03/03	PRIVATE	114.29
	10/01/03	10/03/03	PRIVATE (OVERTIME)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con						
		DENNIS LEE	10/01/03	PRIVATE		670.22
		DENNY DARRON	10/01/03	PRIVATE		643.10
		DO	10/01/03	PRIVATE (OVERTIME)		343.19
		DENSLOW MONICA	10/01/03	ADMIN CLERK I		356.76
		DO	10/01/03	ADMIN CLERK I (OVERTIME)		0.10
		DEROCHE JASON	10/01/03	PRIVATE		560.63
		DO	10/01/03	PRIVATE (OVERTIME)		193.69
		DICARLANTONIO FRANK	10/01/03	PRIVATE		667.68
		DICKENS LARRY D	10/01/03	PRIVATE FIRST CLASS		838.29
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		514.30
		DIGGS ALVCE	10/01/03	ADMINISTRATIVE CLERK I		401.44
		DO	10/01/03	ADMINISTRATIVE CLERK I (OVERTIME)		0.08
		DIGGS WILLIAM J	10/01/03	PRIVATE FIRST CLASS		838.29
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		0.31
		DILLON RUTH	10/01/03	SECRETARY/CLERK I		335.76
		DINEN JOHN T	10/01/03	DETECTIVE		1,218.22
		DO	10/01/03	DETECTIVE (OVERTIME)		343.41
		DINDORF ROBERT L	10/01/03	SERGEANT		995.76
		DO	10/01/03	SERGEANT (OVERTIME)		871.36
		DIXON DONALD	10/01/03	LIEUTENANT		1,189.00
		DIANGALL MIRZA	10/01/03	PRIVATE		601.68
		DO	10/01/03	PRIVATE (OVERTIME)		5.46
		DODGSON ELIZABETH E	10/01/03	PRIVATE FIRST CLASS		945.00
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		56.70
		DOHERTY MICHAEL	10/01/03	PRIVATE		556.37
		DO	10/01/03	PRIVATE (OVERTIME)		242.67
		DOLCE JOSEPH	10/01/03	PRIVATE		547.77
		DO	10/01/03	PRIVATE (OVERTIME)		203.04
		DONALDSON CHRISTOPHER	10/01/03	PRIVATE		554.20
		DO	10/01/03	PRIVATE (OVERTIME)		264.55
		DONINGER BRIAN	10/01/03	PRIVATE		515.52
		DO	10/01/03	PRIVATE (OVERTIME)		223.54
		DOTY SCOTT	10/01/03	PRIVATE		565.50
		DOUGLAS HELEN A	10/01/03	SECRETARY/CLERK I		501.50
		DOVE THOMAS E	10/01/03	PRIVATE		204.45
		DO	10/01/03	PRIVATE (OVERTIME)		116.84
		DOWDLE PERKINS MELANIE RAE	10/01/03	SERGEANT		995.76
		DO	10/01/03	SERGEANT (OVERTIME)		497.92
		DUDLEY ROBERT	10/01/03	PRIVATE		547.77
		DO	10/01/03	PRIVATE (OVERTIME)		33.80
		DUNBAR JEFFERY	10/01/03	PRIVATE		718.95
		DO	10/01/03	PRIVATE (OVERTIME)		1.49
		DUNCAN DANA ALEXIS	10/01/03	SECURITY AIDE		380.16

DO	10/01/03	10/03/03	SECURITY AIDE (OVERTIME)	71.28
DUMPHY MICHAEL GEORGE	10/01/03	10/03/03	PRIVATE FIRST CLASS	923.50
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	36.94
DUSSEAU DAVID M	10/01/03	10/03/03	SEARGENT	1,081.00
DO	10/01/03	10/03/03	SEARGENT (OVERTIME)	6.83
DUTTON DAVID	10/01/03	10/03/03	PRIVATE	556.35
DYSON SAMUEL LEE	10/01/03	10/03/03	PRIVATE FIRST CLASS	934.25
EADY CONRAD A	10/01/03	10/03/03	PRIVATE	670.46
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	41.83
EAST TAMMIA	10/01/03	10/03/03	PRIVATE	622.82
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	368.38
EATON RAYMOND E	10/01/03	10/03/03	SEARGENT	1,380.22
DO	10/01/03	10/03/03	SEARGENT (OVERTIME)	201.53
EDLIN REBECCA	10/01/03	10/03/03	PRIVATE	670.22
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	11.55
EDWARDS KERRY A	10/01/03	10/03/03	SECRETARY/CLERK I	507.12
DO	10/01/03	10/03/03	SECRETARY/CLERK I (OVERTIME)	31.70
EELLS III RICHARD	10/01/03	10/03/03	PRIVATE	515.52
EGAN PETER	10/01/03	10/03/03	PRIVATE	1,023.36
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	17.22
ELLIOTT ERIC	10/01/03	10/03/03	PRIVATE	587.80
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	437.14
ELLIOTT CHARLES W	10/01/03	10/03/03	DETECTIVE	989.76
DO	10/01/03	10/03/03	DETECTIVE (OVERTIME)	426.17
EMORY KAREN	10/01/03	10/03/03	PRIVATE	579.96
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	32.54
EMORY KEITH W	10/01/03	10/03/03	PRIVATE	667.68
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	83.46
ENDALE BLANE	10/01/03	10/03/03	PRIVATE	534.87
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	298.75
ENUNTON GEORGE	10/01/03	10/03/03	SECURITY AIDE	583.32
ERICKSON JOHN M	10/01/03	10/03/03	PRIVATE FIRST CLASS	745.20
ESHLEMAN DENNIS JAY	10/01/03	10/03/03	VEHICLE MAINT TECHNICIAN	623.76
ESPOSITO CHRISTOPHER B	10/01/03	10/03/03	SEARGENT	872.16
ETHRIDGE ARTHUR L	10/01/03	10/03/03	TECHNICIAN (SPECIALIZED)	1,063.36
EVANGELIST ADRIAN B	10/01/03	10/03/03	PRIVATE FIRST CLASS	923.50
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	277.05
EVANS KEVIN R	10/01/03	10/03/03	PRIVATE FIRST CLASS	745.20
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	145.07
EVANS WILLIAM	10/01/03	10/03/03	PRIVATE	537.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	193.32
EVERARD AMY	10/01/03	10/03/03	PRIVATE	630.50
EWINGS KIM N	10/01/03	10/03/03	PRIVATE FIRST CLASS	872.00
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	366.24
FARELL GLEN	10/01/03	10/03/03	PRIVATE	471.92
FARRELL KIRK R	10/01/03	10/03/03	PRIVATE FIRST CLASS	1,248.52
FEIN MICHAEL	10/01/03	10/03/03	PRIVATE	322.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	64.44
FERGUSON DAVID C	10/01/03	10/03/03	PRIVATE FIRST CLASS	876.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con.						
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		337.03
	FERNANDEZ AXEL	DO	10/01/03	PRIVATE		649.73
	DO	DO	10/01/03	PRIVATE (OVERTIME)		116.54
	FIELDS SR,DECOLE	DO	10/01/03	PRIVATE		711.05
	DO	DO	10/01/03	PRIVATE (OVERTIME)		108.87
	FISH,TIMOTHY R	DO	10/01/03	PRIVATE		695.50
	DO	DO	10/01/03	PRIVATE (OVERTIME)		83.46
	FISHER DARRYL EDWARD	DO	10/01/03	SECURITY AIDE		397.58
	DO	DO	10/01/03	SECURITY AIDE (OVERTIME)		71.49
	FLAX, SCOTT	DO	10/01/03	SERGEANT		960.96
	DO	DO	10/01/03	SERGEANT (OVERTIME)		480.48
	FLEMING,THOMAS E	DO	10/01/03	TECHNICIAN (SPECIALIZED)		981.00
	DO	DO	10/01/03	TECHNICIAN (SPECIALIZED) (OVERTIME)		235.44
	FLORENTINO, PATRICK	DO	10/01/03	PRIVATE		718.97
	DO	DO	10/01/03	PRIVATE (OVERTIME)		224.08
	FLYNN,SEAN	DO	10/01/03	PRIVATE		545.60
	FONTANILLA,ANDRE J	DO	10/01/03	DETECTIVE		977.52
	DO	DO	10/01/03	DETECTIVE (OVERTIME)		122.20
	FORD, RYAN	DO	10/01/03	PRIVATE		683.62
	DO	DO	10/01/03	PRIVATE (OVERTIME)		35.04
	FORD ROBERT	DO	10/01/03	SECURITY SPECIALIST		996.25
	FOUNTAIN,ROBERT A	DO	10/01/03	PRIVATE FIRST CLASS		1,063.11
	DO	DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		161.54
	FOWLER, TIRA	DO	10/01/03	PRIVATE		630.87
	DO	DO	10/01/03	PRIVATE (OVERTIME)		31.83
	FRANKLIN, KEITH	DO	10/01/03	PRIVATE		645.89
	FREDA,ERNEST J	DO	10/01/03	PRIVATE		676.02
	DO	DO	10/01/03	PRIVATE (OVERTIME)		84.21
	FRITZINGER KARL C	DO	10/01/03	VEHICLE MAINT TECHNICIAN		638.40
	DO	DO	10/01/03	VEHICLE MAINT TECHNICIAN (OVERTIME)		0.15
	FROE,ARTHUR J	DO	10/01/03	PRIVATE FIRST CLASS		59.50
	DO	DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		52.24
	FROMOVICH, FELIX	DO	10/01/03	PRIVATE		529.20
	FRYE, VICKIE	DO	10/01/03	INSPECTOR		1,388.40
	FUCCI, JOHN	DO	10/01/03	PRIVATE		529.20
	DO	DO	10/01/03	PRIVATE (OVERTIME)		165.40
	FULTON,REBECCA	DO	10/01/03	PRIVATE		534.87
	DO	DO	10/01/03	PRIVATE (OVERTIME)		199.59
	FUNDERBURK,MICHAEL	DO	10/01/03	PRIVATE		605.28
	GAGNON, DANIEL	DO	10/01/03	PRIVATE		533.62
	DO	DO	10/01/03	PRIVATE (OVERTIME)		33.36
	GAINER, TERRANCE	DO	10/01/03	CHIEF OF POLICE		1,756.08
	GAINRY, RYAN	DO	10/01/03	PRIVATE		529.20

DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	31.45
GALLAGHER, JOSEPH T	10/01/03	10/03/03	PRIVATE FIRST CLASS	971.50
GALLERY, JONATHAN	10/01/03	10/03/03	PRIVATE	529.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	100.37
GALLO CHRISTOPHER G	10/01/03	10/03/03	PRIVATE	673.24
GALLO, DOMINIC	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	155.65
GAMBLE, DENNIS H	10/01/03	10/03/03	PRIVATE FIRST CLASS	803.00
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	919.83
GARDNER, STEPHEN DONALD	10/01/03	10/03/03	PRIVATE FIRST CLASS	890.30
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	111.44
GARLAND, STEVEN	10/01/03	10/03/03	VEHICLE AND MATERIALS SCREENER	473.34
DO	10/01/03	10/03/03	VEHICLE AND MATERIALS SCREENER (OVERTIME)	88.51
GEORGE JR, JOHNNIE	10/01/03	10/03/03	ELECTRONIC TECHNICIAN	704.88
DO	10/01/03	10/03/03	ELECTRONIC TECHNICIAN (OVERTIME)	132.18
GERBER, PHILIP G	10/01/03	10/03/03	SERGEANT	1,110.42
GETTER, JAMES	10/01/03	10/03/03	DIRECTOR OF INFORMATION TECHNOLOGY	1,634.40
GETZ, JONATHAN	10/01/03	10/03/03	PRIVATE	44.15
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	0.52
GIBSON, TERRICA	10/01/03	10/03/03	WRITER EDITOR	748.32
GILBERT, S	10/01/03	10/03/03	ELECTRONIC TECHNICIAN	675.36
DO	10/01/03	10/03/03	ELECTRONIC TECHNICIAN (OVERTIME)	126.63
GILLUM, RANDALL LEE	10/01/03	10/03/03	PRIVATE FIRST CLASS	941.73
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	732.93
GISSUBEL, JESSICA	10/01/03	10/03/03	PRIVATE	605.28
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	225.98
GLEASON, JOHN	10/01/03	10/03/03	PRIVATE	605.28
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	265.02
GOETZ, RALPH W	10/01/03	10/03/03	SPECIAL TECHNICIAN	1,106.00
DO	10/01/03	10/03/03	SPECIAL TECHNICIAN (OVERTIME)	597.24
GOINS, WILLIE	10/01/03	10/03/03	PRIVATE	529.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	198.48
GONZALEZ, MICHELLE	10/01/03	10/03/03	PRIVATE	533.62
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	67.72
GORDON, MARY	10/01/03	10/03/03	PRIVATE FIRST CLASS	996.82
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	48.72
GOSSMAN, RICHARD H	10/01/03	10/03/03	PRIVATE FIRST CLASS	770.88
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	144.54
GOULD, LAWRENCE R	10/01/03	10/03/03	SECURITY AIDE	402.24
DO	10/01/03	10/03/03	SECURITY AIDE (OVERTIME)	25.14
GRAHAM, JAMES	10/01/03	10/03/03	PRIVATE FIRST CLASS	757.64
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	187.39
GRANGER, VICTORIA	10/01/03	10/03/03	SECURITY EQUIPMENT COORDINATOR	507.12
DO	10/01/03	10/03/03	SECURITY EQUIPMENT COORDINATOR (OVERTIME)	31.70
GRAVES, ERIC	10/01/03	10/03/03	SERGEANT	889.45
DO	10/01/03	10/03/03	SERGEANT (OVERTIME)	403.91
GRAVES, JOHN H	10/01/03	10/03/03	PRIVATE	85.05
GRAY-THOMAS, KAREN D	10/01/03	10/03/03	SECRETARY/CLERK I	455.96
GRAY, CARL J	10/01/03	10/03/03	SERGEANT	1,001.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES-- Con						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES--Con.						
		GRAY PATRICK F	10/01/03	PRIVATE FIRST CLASS		816.00
		GREAR LARRY G	10/01/03	PRIVATE FIRST CLASS		979.13
		GREELEY ROBERT M	10/03/03	PHYSICAL SECURITY DIRECTOR		1,634.40
		GREEN MICHAEL	10/01/03	PRIVATE		616.51
		DO	10/03/03	PRIVATE (OVERTIME)		138.68
		GREEN PAMELA JEAN	10/01/03	PRIVATE FIRST CLASS		934.35
		DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)		280.29
		GREENE DOMINIQUE	10/01/03	PRIVATE		542.46
		DO	10/03/03	PRIVATE (OVERTIME)		266.48
		GREER DAVID JR	10/01/03	PRIVATE		585.39
		DO	10/03/03	PRIVATE (OVERTIME)		220.04
		GROOMS CHARL E	10/01/03	VEHICLE MAINT TECHNICIAN		638.40
		GROSSI SCOTT	10/01/03	PRIVATE		670.22
		GRUSHOLT MICHAEL E	10/01/03	MECHANIC HELPER		507.12
		GULLERM ANDRE	10/01/03	SECURITY AIDE		605.28
		GUPTON JAMES C	10/01/03	PRIVATE FIRST CLASS		834.46
		DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)		259.96
		GUTHRIE GREGORY W	10/01/03	PRIVATE		802.45
		DO	10/03/03	PRIVATE (OVERTIME)		336.16
		GUTTADAIRO DOMENICO	10/01/03	PRIVATE		605.28
		GUTIERREZ JESUS	10/01/03	PRIVATE		639.41
		DO	10/03/03	PRIVATE (OVERTIME)		33.89
		GUZMAN MARILYN	10/01/03	PRIVATE		498.00
		DO	10/03/03	PRIVATE (OVERTIME)		155.65
		GWYNN ROBERT W	10/01/03	PRIVATE FIRST CLASS		882.30
		DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)		162.80
		HAGGINS KARL	10/01/03	PRIVATE		555.77
		DO	10/03/03	PRIVATE (OVERTIME)		170.67
		HAINES CHARLES	10/01/03	SECURITY SPECIALIST		690.00
		DO	10/03/03	SECURITY SPECIALIST (OVERTIME)		85.26
		HALL CHAD	10/01/03	PRIVATE		737.42
		DO	10/03/03	PRIVATE (OVERTIME)		22.62
		HALL DAVID CHARLES	10/01/03	PRIVATE		1,361.76
		HALLAS MICHAEL	10/01/03	SERGEANT		643.08
		DO	10/03/03	PRIVATE (OVERTIME)		38.59
		HAMILTON ANTHONY	10/01/03	PRIVATE		529.20
		DO	10/03/03	PRIVATE (OVERTIME)		198.68
		HAMLETT DAVID L	10/01/03	PRIVATE FIRST CLASS		770.88
		HAMMER RACHEAL	10/01/03	PRIVATE		529.20
		HANNON JOSEPH	10/01/03	SECURITY AIDE		407.50
		DO	10/03/03	SECURITY AIDE (OVERTIME)		73.35
		HANSEN PAUL	10/01/03	PRIVATE		668.30
		HARMON JEFFREY	10/01/03	PRIVATE FIRST CLASS		1,079.36

DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	466.12
HARRINGTON, PAULA C	10/01/03	10/03/03	SECRETARY/CLERK I	418.44
DO	10/01/03	10/03/03	SECRETARY/CLERK I (OVERTIME)	78.66
HARRIS, MITA	10/01/03	10/03/03	PRIVATE	529.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	396.96
HARRIS, SEAN	10/01/03	10/03/03	PRIVATE	529.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	631.06
HARRIS, MICHELE D	10/01/03	10/03/03	PRIVATE FIRST CLASS	850.00
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	976.35
HARRIS, ROBIN	10/01/03	10/03/03	PRIVATE FIRST CLASS	745.20
HARRISON, ANTONIO	10/01/03	10/03/03	PRIVATE	670.22
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	210.00
HARTMAN, CHARLES	10/01/03	10/03/03	PRIVATE	595.33
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	101.24
HAYCHAK, PAUL	10/01/03	10/03/03	PRIVATE FIRST CLASS	850.00
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	153.00
HAWCO, GEORGE B	10/01/03	10/03/03	LEUTENANT	1,123.17
HAWES, JANNAH	10/01/03	10/03/03	PRIVATE	555.67
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	366.44
HAWKINS, WALTER	10/01/03	10/03/03	PRIVATE	529.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	31.45
HAYDEN, JASON	10/01/03	10/03/03	PRIVATE	729.86
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	66.15
HAYWARD, SEAN	10/01/03	10/03/03	PRIVATE	534.87
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	267.01
HEINE, CORNELIUS WILLIAM	10/01/03	10/03/03	LEUTENANT	1,132.12
HENDRICKSON, ROBERT	10/01/03	10/03/03	PRIVATE	729.97
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	15.24
HENRIQUES, DAYNE	10/01/03	10/03/03	PRIVATE	905.28
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	267.43
HERBERT, DONNA	10/01/03	10/03/03	ADMINISTRATIVE ASSISTANT	507.12
DO	10/01/03	10/03/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	63.40
HERSCH, JOHN II	10/01/03	10/03/03	PRIVATE	565.50
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	101.79
HETRICK, GREGORY R	10/01/03	10/03/03	SERGEANT	995.76
DO	10/01/03	10/03/03	SERGEANT (OVERTIME)	248.96
HICKEY, ANDREW	10/01/03	10/03/03	PRIVATE	529.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	31.45
HILTZ, KAREN	10/01/03	10/03/03	ASST CONTRACTING OFFICE	1,116.00
HINKLE, ELAINE	10/01/03	10/03/03	PRIVATE	499.88
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	173.33
HINTON, DESJUAN	10/01/03	10/03/03	PRIVATE	547.77
HINTON, GUTAIYANNA M	10/01/03	10/03/03	SECRETARY/CLERK I	545.28
HIRSCH, HANSEL	10/01/03	10/03/03	PRIVATE	678.40
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	38.05
HISER, KENNETH R	10/01/03	10/03/03	PRIVATE FIRST CLASS	850.00
HOAK, GAYLE E	10/01/03	10/03/03	PRIVATE FIRST CLASS	803.00
HOBBS, JOEL C	10/01/03	10/03/03	PRIVATE FIRST CLASS	745.20
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	279.48

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPTOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con						
		HOGAN,DREXEL J	10/01/03	PRIVATE FIRST CLASS	941.73	
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	56.45	
		HOGWOOD,ANNA KOKKOLAS	10/01/03	PRIVATE FIRST CLASS	856.80	
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	85.23	
		HOLLISTER, SEAN	10/01/03	PRIVATE	537.00	
		HOLT III,EDWARD	10/01/03	PRIVATE	797.00	
		HOLTZ, CLINTON	10/01/03	PRIVATE	498.00	
		DO	10/01/03	PRIVATE (OVERTIME)	155.65	
		HOGE,BRYAN	10/01/03	SECURITY AIDE	408.48	
		DO	10/01/03	SECURITY AIDE (OVERTIME)	76.59	
		HOPKINS IV, FREDERICK	10/01/03	PRIVATE	529.20	
		DO	10/01/03	PRIVATE (OVERTIME)	198.48	
		HORNHAUER,HEATHER A	10/01/03	SECURITY AIDE	625.92	
		DO	10/01/03	SECURITY AIDE (OVERTIME)	3.52	
		HORNHAUER,JONATHAN P	10/01/03	PRIVATE	528.58	
		DO	10/01/03	PRIVATE (OVERTIME)	334.02	
		HOUE,MICHAEL A	10/01/03	PRIVATE FIRST CLASS	809.42	
		HOUSER,DENSE N	10/01/03	TECHNICIAN (SPECIALIZED)	1,241.76	
		HOWARD,JERRY A	10/01/03	PRIVATE FIRST CLASS	896.88	
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	168.18	
		HOWARD,THOMAS F	10/01/03	PRIVATE FIRST CLASS	979.13	
		HUGHES,TERRY R	10/01/03	PRIVATE	771.23	
		DO	10/01/03	PRIVATE (OVERTIME)	138.51	
		HULL, MARK	10/01/03	PRIVATE	498.00	
		DO	10/01/03	PRIVATE (OVERTIME)	155.65	
		HUMBLES,KELVIN GEORGE	10/01/03	ELECTRONICS TECHNICIAN	749.50	
		HUMPHREYS,EDWARD O	10/01/03	SERGEANT	1,361.76	
		DO	10/01/03	SERGEANT (OVERTIME)	597.24	
		HUMPHREYS,WILLIAM C	10/01/03	PRIVATE FIRST CLASS	964.05	
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	178.28	
		HUNTER,TIMOTHY	10/01/03	PRIVATE FIRST CLASS	816.00	
		HUNTOON,CHRISTOPHER	10/01/03	PRIVATE FIRST CLASS	877.00	
		HUTCHINGS, TAMARA	10/01/03	INTELLIGENCE RESEARCH SPECIALIST	622.92	
		HYNES,JUERGEN	10/01/03	PRIVATE	934.25	
		INABINET,DWAYNE	10/01/03	PRIVATE FIRST CLASS	1,063.11	
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	50.22	
		ISTVAN,STEPHEN P	10/01/03	LEUTENANT	1,141.44	
		JABLONICKY,MARYJEAN	10/01/03	DIRECTOR FINANCIAL MANAGEMENT	1,498.31	
		JACKSON,BERNARD	10/01/03	PRIVATE FIRST CLASS	887.40	
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	274.06	
		JACKSON,EDWARD LEE	10/01/03	PRIVATE FIRST CLASS	776.25	
		JACKSON,GREGORY S	10/01/03	PRIVATE FIRST CLASS	1,108.40	
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	168.50	

JACKSON KEANE	10/03/03	PRIVATE	537.00
DO	10/01/03	PRIVATE (OVERTIME)	193.32
JACKSON VERONDA J	10/03/03	PRIVATE	422.40
JACKSON WAINWRIGHT	10/03/03	SECRETARY/CLERK I	803.00
JACOBS GREGORY RAYMOND	10/03/03	PRIVATE FIRST CLASS	770.88
JACOBS LARA	10/03/03	PRIVATE	544.53
JAKOWICZ RYSZARD	10/03/03	PRIVATE	577.77
DO	10/01/03	PRIVATE (OVERTIME)	0.61
JAILL JIMMY JR	10/03/03	PRIVATE	498.00
DO	10/01/03	PRIVATE (OVERTIME)	155.65
JAMES BLASSINGAME	10/03/03	RECRUITER	797.00
JAMES THERESA	10/01/03	ADMINISTRATIVE CLERK I	339.96
DO	10/03/03	ADMINISTRATIVE CLERK I (OVERTIME)	21.43
JARBOE MICHAEL A	10/03/03	INSPECTOR	1,497.84
JEFFERS MICHAEL	10/01/03	PRIVATE FIRST CLASS	763.66
DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	284.91
JENKINS MICHAEL LARS	10/01/03	PRIVATE FIRST CLASS	941.73
DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	169.26
JENNINGS DOROTHY M	10/01/03	PRIVATE FIRST CLASS	960.96
JENNINGS RODERICK M	10/03/03	DETECTIVE	785.58
DO	10/01/03	PRIVATE FIRST CLASS	218.89
JERNIGAN GREGORY	10/03/03	PRIVATE	498.00
DO	10/01/03	PRIVATE (OVERTIME)	155.65
JOHN T GIBSON	10/03/03	TECHNICIAN K-9	147.18
DO	10/01/03	TECHNICIAN K-9 (OVERTIME)	529.20
JOHN BAPTISTE LINUS	10/03/03	PRIVATE	31.45
DO	10/01/03	PRIVATE (OVERTIME)	711.05
JOHNSON JEANNA	10/03/03	PRIVATE	19.63
DO	10/01/03	PRIVATE (OVERTIME)	537.00
JOHNSON LATOYA	10/03/03	PRIVATE	367.74
DO	10/01/03	PRIVATE (OVERTIME)	542.88
JOHNSON ROBERT	10/03/03	PRIVATE	67.86
DO	10/01/03	PRIVATE (OVERTIME)	911.84
JOHNSON ARVA MARIE	10/03/03	PRIVATE FIRST CLASS	453.37
DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	1,061.76
JOHNSON CHARLES C	10/03/03	SERGEANT	670.22
JOHNSON EVANDER	10/01/03	PRIVATE	211.16
DO	10/03/03	PRIVATE (OVERTIME)	422.36
JOHNSON FELICIA L	10/01/03	SECRETARY/CLERK I	76.06
DO	10/03/03	SECRETARY/CLERK I (OVERTIME)	783.72
JOHNSON JOHN N	10/01/03	PRIVATE FIRST CLASS	729.59
DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	1,037.25
JOHNSON LAVERNE M	10/01/03	SERGEANT	1,141.44
DO	10/03/03	SERGEANT (OVERTIME)	248.95
JOHNSON SHIRLEY JO	10/01/03	LIEUTENANT	529.20
JOHNSON TAMMIE	10/03/03	PRIVATE	930.50
JOHNSON TIA	10/01/03	PRIVATE	302.64
DO	10/03/03	PRIVATE (OVERTIME)	660.48
JONES JASON	10/01/03	FIREARMS INSTRUCTOR	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con						
		DO	10/01/03	FIREARMS INSTRUCTOR (OVERTIME)		41.28
		JONES, JOHN	10/01/03	PRIVATE		103.75
		DO	10/01/03	PRIVATE (OVERTIME)		103.75
		JONES, CHARLES THOMAS	10/01/03	INVENTORY ACCTG CLERK		424.56
		DO	10/01/03	INVENTORY ACCTG CLERK (OVERTIME)		76.54
		JONES, JEFFREY	10/01/03	PRIVATE		638.00
		JONES, RODERICK V	10/01/03	PRIVATE FIRST CLASS		816.00
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		51.00
		JONES, THEOPHIS ERNEST	10/01/03	PRIVATE FIRST CLASS		934.25
		JORGENSEN, ERIC	10/01/03	PRIVATE		542.88
		DO	10/01/03	PRIVATE (OVERTIME)		169.65
		JULIAN, ANDREW	10/01/03	PRIVATE		527.12
		DO	10/01/03	PRIVATE (OVERTIME)		31.65
		KAPTUR, RONALD J	10/01/03	PRIVATE FIRST CLASS		896.88
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		4.75
		KARADIMOS, CHARLES S	10/01/03	SERGEANT		1,182.43
		KARGO, KARDEDEH DEMO	10/01/03	PRIVATE		498.00
		DO	10/01/03	PRIVATE (OVERTIME)		155.65
		KARLUNCHAK, STEPHEN P	10/01/03	PRIVATE FIRST CLASS		776.25
		KEFFER, MICHELLE MARIE	10/01/03	SERGEANT		1,001.00
		DO	10/01/03	SERGEANT (OVERTIME)		60.06
		KELLEY, CHRISTOPHER M	10/01/03	SECURITY AIDE		412.39
		DO	10/01/03	SECURITY AIDE (OVERTIME)		74.02
		KELLY, BARRY	10/01/03	PRIVATE		529.20
		DO	10/01/03	PRIVATE (OVERTIME)		31.45
		KENNEDY, WANDA L	10/01/03	PRIVATE FIRST CLASS		934.25
		KIBALLA, JOSEPH M	10/01/03	PRIVATE FIRST CLASS		976.40
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		49.82
		KIEFNER, MICHAEL	10/01/03	PRIVATE FIRST CLASS		803.00
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		256.96
		KILLOUGH, MICHAEL	10/01/03	PRIVATE		537.00
		DO	10/01/03	PRIVATE (OVERTIME)		64.62
		KING, GREGORY	10/01/03	PRIVATE		641.58
		DO	10/01/03	PRIVATE (OVERTIME)		512.66
		KING, JOHN E	10/01/03	PRIVATE FIRST CLASS		1,206.63
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		7.92
		KING, LUCK	10/01/03	PRIVATE		579.98
		KIRTZ, MARY ANNE	10/01/03	PRIVATE FIRST CLASS		967.91
		KLEITSCH, TUCKER	10/01/03	PRIVATE		728.63
		DO	10/01/03	PRIVATE (OVERTIME)		259.95
		KLINGENSMITH, MELYNDA	10/01/03	PRIVATE		680.98
		DO	10/01/03	PRIVATE (OVERTIME)		5.76
		KLIPIA, JONATHAN	10/01/03	PRIVATE		179.20

DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	35.17
KNOCH, THOMAS M	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER)	921.06
DO	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	605.50
KOGER, LOWELL A	10/01/03	10/03/03	EMPLOYEE RELATIONS SPECIALIST	665.00
KOHLER, LEE G	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER)	973.63
DO	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	349.82
KOVACS, BELINDA	10/01/03	10/03/03	PRIVATE	545.14
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	476.39
KREIG, FREDERICK	10/01/03	10/03/03	POLICE OFFICER - PRIVATE	863.31
DO	10/01/03	10/03/03	POLICE OFFICER - PRIVATE (OVERTIME)	40.55
KUCZYNSKI, MATTEW	10/01/03	10/03/03	PRIVATE	529.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	31.45
KURTZ, J D	10/01/03	10/03/03	PRIVATE FIRST CLASS	923.50
KYSER, MARK	10/01/03	10/03/03	VEHICLE & MAINT SCREENER	473.34
DO	10/01/03	10/03/03	VEHICLE & MAINT SCREENER (OVERTIME)	88.58
LABRUTTE, MARIO	10/01/03	10/03/03	PRIVATE	591.60
LACKY, DAVID PAUL	10/01/03	10/03/03	PRIVATE FIRST CLASS	791.85
LAMBERTON, SHARON	10/01/03	10/03/03	PRIVATE FIRST CLASS	918.00
LANCESLIN, JOHN A	10/01/03	10/03/03	PRIVATE FIRST CLASS	956.69
LANE, LONNIE CARROLL	10/01/03	10/03/03	PRIVATE FIRST CLASS	1086.96
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	415.24
LANGLEY, THOMAS	10/01/03	10/03/03	PRIVATE	529.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	264.64
LARITY, RICHARD	10/01/03	10/03/03	PRIVATE	551.25
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	68.71
LARSEN, MARK A	10/01/03	10/03/03	PRIVATE FIRST CLASS	780.51
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	1.26
LATSON, GWENDOLEN	10/01/03	10/03/03	SECURITY AIDE	391.20
LAUER, MICHAEL	10/01/03	10/03/03	PRIVATE	534.87
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	70.59
LAVIGNE, EDWARD	10/01/03	10/03/03	PRIVATE	567.10
LAW, JR ALBERT	10/01/03	10/03/03	PRIVATE	779.34
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	244.44
LAZARUS, DAVID	10/01/03	10/03/03	PRIVATE	534.87
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	366.05
LEBO, KEVIN L	10/01/03	10/03/03	PRIVATE FIRST CLASS	838.29
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	260.33
LEE, SYLVIA	10/01/03	10/03/03	SECURITY AIDE	400.74
DO	10/01/03	10/03/03	SECURITY AIDE (OVERTIME)	23.91
LEONARD, JAMES F	10/01/03	10/03/03	SERGEANT	997.92
DO	10/01/03	10/03/03	SERGEANT (OVERTIME)	783.02
LEONARD, PAUL	10/01/03	10/03/03	PRIVATE	784.38
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	167.25
LIPPAY, DEBORAH	10/01/03	10/03/03	PRIVATE	605.28
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	226.98
LITTLE, SAMUEL	10/01/03	10/03/03	PRIVATE	579.98
LOEFFLER, CARL E	10/01/03	10/03/03	SECURITY SPECIALIST	892.56
LOFTY, JEROME M	10/01/03	10/03/03	PRIVATE FIRST CLASS	850.00
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	255.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con						
		LOPEZ LETICIA	10/01/03	SECRETARY/CLERK I		402.24
		LOUGHERY LAWRENCE F	10/01/03	LIEUTENANT		1,319.00
		LUCAS HATTIE	10/01/03	FINANCE MANAGEMENT SPECIALIST		948.48
		LUCAS JOHN W	10/01/03	PRIVATE FIRST CLASS		803.00
		LUCKEY BRENDA C	10/01/03	PRIVATE FIRST CLASS		934.25
		LUND JOSEPH C	10/01/03	DETECTIVE		899.76
		DO	10/01/03	DETECTIVE (OVERTIME)		618.64
		LYNCH CHRISTOPHER	10/01/03	PRIVATE		623.74
		MACDOUGALL SEAN	10/01/03	PRIVATE		567.10
		MACON DERRICK W	10/01/03	PRIVATE FIRST CLASS		887.40
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		327.78
		MADDOX ERIC	10/01/03	PRIVATE		539.15
		DO	10/01/03	PRIVATE (OVERTIME)		225.98
		MADIGAN DANIEL	10/01/03	PRIVATE		498.00
		DO	10/01/03	PRIVATE (OVERTIME)		93.39
		MAEDEL WILLIAM A	10/01/03	SERGEANT		1,238.72
		DO	10/01/03	SERGEANT (OVERTIME)		138.50
		MAGDALENO JESUS	10/01/03	PRIVATE		529.20
		DO	10/01/03	PRIVATE (OVERTIME)		31.45
		MAHR WESLEY D	10/01/03	LIEUTENANT		1,031.04
		MALLALEU LORI E	10/01/03	FINGERPRINT PERSONNEL		419.00
		MALLOY DANIEL B	10/01/03	SERGEANT		1,320.23
		DO	10/01/03	SERGEANT (OVERTIME)		366.10
		MALLOY MICHAEL	10/01/03	PRIVATE		1,053.96
		DO	10/01/03	PRIVATE (OVERTIME)		425.55
		MANDIAK PAUL E	10/01/03	TECHNICIAN (DOG HANDLER)		846.62
		DO	10/01/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		152.06
		MARCELLO ROBERT	10/01/03	PRIVATE		574.54
		DO	10/01/03	PRIVATE (OVERTIME)		307.21
		MARCUS MURCHINSON	10/01/03	ADMINISTRATIVE OFFICE		703.50
		MARGELIS MICHAEL	10/01/03	PRIVATE		529.20
		MARINUCCI MICHAEL A	10/01/03	SUPERVISORY SECURITY SPEC		1,013.76
		MARION MICHAEL F	10/01/03	PRIVATE FIRST CLASS		857.57
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		6.19
		MARSHALL DEREK	10/01/03	PRIVATE		702.45
		DO	10/01/03	PRIVATE (OVERTIME)		1.37
		MARSHALL RAINA	10/01/03	REPORTS PROCESSING CLERK		279.80
		MARSHALL STEPHANIE	10/01/03	ADMINISTRATIVE ASSISTANT		456.24
		MARSHALL JOSEPH T	10/01/03	SERGEANT		1,337.25
		MASSEY CHARLES S	10/01/03	SERGEANT		995.76
		DO	10/01/03	SERGEANT (OVERTIME)		41.49
		MATTEN MICHAEL	10/01/03	PRIVATE		565.50
		MATTHEWS JEVON	10/01/03	PRIVATE		638.00

MATTHEWS, KEVIN M	10/01/03	10/03/03	PRIVATE FIRST CLASS	886.56
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	554.10
MATUSIAK, EDWARD	10/01/03	10/03/03	PRIVATE	933.02
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	50.44
MAUNEY, DAWNVA	10/01/03	10/03/03	PRIVATE	652.00
MCARTHUR, RICHARD T	10/01/03	10/03/03	SERGEANT	1,004.96
DO	10/01/03	10/03/03	SERGEANT (OVERTIME)	261.36
MCCALLAN, NEIL	10/01/03	10/03/03	PRIVATE	515.52
MCCARROLL, TONYA	10/01/03	10/03/03	PRIVATE	576.80
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	477.69
MCCARTHY, GERALD	10/01/03	10/03/03	PRIVATE	560.09
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	266.11
MCCLAIR, KELLY	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	62.26
MCCOY, OLLIE L	10/01/03	10/03/03	PRIVATE FIRST CLASS	826.20
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	68.00
MCCRAY, KEVIN N	10/01/03	10/03/03	PRIVATE FIRST CLASS	860.20
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	206.04
MCREE, GEORGE	10/01/03	10/03/03	SPECIAL AGENT	837.12
DO	10/01/03	10/03/03	SPECIAL AGENT (OVERTIME)	366.46
MCCULLOUGH, EDGAR	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	342.43
MCELROY, DANNY L	10/01/03	10/03/03	PRIVATE FIRST CLASS	770.88
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	722.70
MCELWAIN, CARL S	10/01/03	10/03/03	PRIVATE FIRST CLASS	1,035.19
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	111
MCCAFFIN, CHRISTOPHER M	10/01/03	10/03/03	INSPECTOR	1,713.25
MCGOWAN, JOSEPH P	10/01/03	10/03/03	DETECTIVE	1,042.36
MCILWAIN, DINA	10/01/03	10/03/03	POLICE OFFICER - PRIVATE	625.92
MCMURRAY, FREDERICK C	10/01/03	10/03/03	PRIVATE FIRST CLASS	816.00
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	51.00
MCQUADE, JANICE L	10/01/03	10/03/03	PRIVATE FIRST CLASS	850.00
MCQUADE, ROBIN	10/01/03	10/03/03	DETECTIVE	969.62
DO	10/01/03	10/03/03	DETECTIVE (OVERTIME)	167.56
MCVAY, CHRISTOPHER	10/01/03	10/03/03	PRIVATE	547.77
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	68.06
MEADOWS, KENNETH HOWARD	10/01/03	10/03/03	SHOP FOREMAN	996.25
MEDINA, GUIDO	10/01/03	10/03/03	PRIVATE	588.23
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	109.56
MEIKRANTZ, ROBERT B	10/01/03	10/03/03	PRIVATES WITH TRAINING	665.25
DO	10/01/03	10/03/03	PRIVATES WITH TRAINING (OVERTIME)	168.80
MELNISON, JAMES V	10/01/03	10/03/03	PRIVATE	679.15
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	204.67
MENCIA, ANGEL	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	155.65
MENDOZA, SHARLY	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	93.39
MERLE, STEPHEN	10/01/03	10/03/03	SARGEANT	850.29
DO	10/01/03	10/03/03	SARGEANT (OVERTIME)	107.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES - Con						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con						
		MERSON, AMY E	10/01/03	SECRETARY/CLERK I	455.96	455.96
		DO	10/01/03	SECRETARY/CLERK I (OVERTIME)	0.75	0.75
		MERTINS, JOERG	10/01/03	SECURITY SPECIALIST	660.48	660.48
		DO	10/01/03	SECURITY SPECIALIST (OVERTIME)	165.12	165.12
		MERZ, CARL J	10/01/03	PRIVATE FIRST CLASS	896.88	896.88
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	56.06	56.06
		MILES, MARC S	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	866.51	866.51
		DO	10/01/03	PRIVATES WITH TRAINING	271.99	271.99
		MILLER, EDIE	10/01/03	SUPERVISOR VEHICLE & MATERIALS SCREENER	594.36	594.36
		DO	10/01/03	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)	186.97	186.97
		MILLER, AMY LYNN	10/01/03	PRIVATE	695.50	695.50
		DO	10/01/03	PRIVATE (OVERTIME)	27.82	27.82
		MILLER, JAMES M	10/01/03	PRIVATE FIRST CLASS	860.20	860.20
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	308.76	308.76
		MILLER, KIMBERLY	10/01/03	PRIVATE	622.92	622.92
		DO	10/01/03	PRIVATE (OVERTIME)	100.21	100.21
		MILLHAM, PATRICK C	10/01/03	ELECTRONICS TECHNICIAN	749.50	749.50
		DO	10/01/03	PRIVATE FIRST CLASS	835.12	835.12
		MILLS, BRENT A	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	49.22	49.22
		DO	10/01/03	PRIVATE FIRST CLASS	745.20	745.20
		MISANO, EUGENE	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	419.22	419.22
		MITCHELL, DEVONREZ	10/01/03	PRIVATE	896.88	896.88
		DO	10/01/03	PRIVATE	529.20	529.20
		MITCHELL, MELVIN	10/01/03	PRIVATE (OVERTIME)	31.45	31.45
		MOBBS, RUPERT ELTON	10/01/03	MECHANIC HELPER	528.25	528.25
		MOHAMMAD, JENIFER	10/01/03	SERGEANT	1,106.00	1,106.00
		DO	10/01/03	PRIVATE	891.60	891.60
		MONROE, EDDIE JR	10/01/03	PRIVATE (OVERTIME)	1,422.98	1,422.98
		DO	10/01/03	PRIVATE	498.00	498.00
		MONTGOMERY, ANDREW G	10/01/03	PRIVATE (OVERTIME)	62.26	62.26
		DO	10/01/03	PRIVATE	695.50	695.50
		DO	10/01/03	PRIVATE	3.47	3.47
		MOORE, MONIQUE	10/01/03	TIME AND ATTENDANT CLERK	591.59	591.59
		MOORE, MORRIS R	10/01/03	PRIVATE FIRST CLASS	816.00	816.00
		MOORE, RENARD D	10/01/03	PRIVATE FIRST CLASS	838.33	838.33
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	128.48	128.48
		MORGAN, LAWRENCE K	10/01/03	PRIVATE FIRST CLASS	1,203.28	1,203.28
		MORRIS, ALAN D	10/01/03	LIEUTENANT	1,153.44	1,153.44
		MORRISSET, JOHN B	10/01/03	PRIVATE FIRST CLASS	816.00	816.00
		MORSE, PHILLIP D	10/01/03	SERGEANT	1,331.04	1,331.04
		MOSES, TRINA M	10/01/03	SECURITY AIDE	585.44	585.44
		MOSHER, GARRY L	10/01/03	SERGEANT	1,061.76	1,061.76
		DO	10/01/03	SERGEANT (OVERTIME)	199.65	199.65

MOSS, DANIEL E	10/01/03	10/03/03	PRIVATE FIRST CLASS	816.00
MOUNT, KEVIN P	10/01/03	10/03/03	PRIVATE FIRST CLASS	826.20
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	103.56
MUDD, FRANCIS RAYMOND	10/01/03	10/03/03	PRIVATE	995.50
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	208.65
MULLER, GREGORY B	10/01/03	10/03/03	PRIVATE FIRST CLASS	770.88
MULLINS, ROBERT	10/01/03	10/03/03	PRIVATE	547.77
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	303.21
MUNCH, DENISE	10/01/03	10/03/03	PRIVATE	555.67
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	0.18
MUNCEY, JAMES JR	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	155.65
MUNOZ, DANIEL	10/01/03	10/03/03	PRIVATE	605.28
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	25.22
MURPHY, JOSEPH	10/01/03	10/03/03	PRIVATE	565.50
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	101.79
MURPHY, KATHLEEN	10/01/03	10/03/03	PRIVATE	645.89
MURRAY, BRADLEY	10/01/03	10/03/03	PRIVATE	537.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	161.10
NARDON, SANDRA	10/01/03	10/03/03	ADMIN CLERK I	349.75
DO	10/01/03	10/03/03	ADMIN CLERK I (OVERTIME)	41.98
NAUMAN, CHRISTOPHER	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	62.26
NAWABI, WEISS	10/01/03	10/03/03	PRIVATE	630.50
NEBEL, PAUL LEWIS	10/01/03	10/03/03	DEFECTIVE	1,038.24
NEED, BRETT	10/01/03	10/03/03	LEUTENANT	1,011.52
DO	10/01/03	10/03/03	LEUTENANT (OVERTIME)	164.18
NELOMS, JACQUELINE	10/01/03	10/03/03	ADMINISTRATIVE CLERK	453.75
NELSON, GERRY	10/01/03	10/03/03	PRIVATE	622.92
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	200.80
NEMETH, JOSEPH	10/01/03	10/03/03	PRIVATE	529.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	99.24
NEWELL, JR., GLENN	10/01/03	10/03/03	PRIVATE	591.60
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	221.88
NGENE, BENJAMIN	10/01/03	10/03/03	DATA ENTRY SPECIALIST	456.24
DO	10/01/03	10/03/03	DATA ENTRY SPECIALIST (OVERTIME)	28.52
NICHOLAS, JAMALL	10/01/03	10/03/03	PRIVATE	618.72
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	0.45
NICHOLS, DANIEL	10/01/03	10/03/03	PRIVATE	1,069.68
NICHOLSON, MYRON	10/01/03	10/03/03	PRIVATE	638.00
NICKERSON, LISA M	10/01/03	10/03/03	SECRETARY/CLERK II	519.60
NIXON, BARRY G	10/01/03	10/03/03	PRIVATE FIRST CLASS	1,165.97
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	183.46
NOEL, DANIEL J	10/01/03	10/03/03	PRIVATE WITH TRAINING	772.59
DO	10/01/03	10/03/03	PRIVATE WITH TRAINING (OVERTIME)	808.57
NOLAN, CHRISTOPHER	10/01/03	10/03/03	PRIVATE	554.11
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	31.48
NOORD, THOMAS	10/01/03	10/03/03	CAPTAIN	1,335.50
NORRIS, YUSEF	10/01/03	10/03/03	PRIVATE	515.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con.						
		DO	10/01/03	PRIVATE (OVERTIME)		386.64
		NORTON SEAN	10/01/03	TECHNICIAN (DOG HANDLER)		874.65
		DO	10/01/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		272.71
		NUTTER DANIEL	10/01/03	PRIVATE		594.88
		DO	10/01/03	PRIVATE (OVERTIME)		0.45
		NUTWELL REBECCA	10/01/03	ADMINISTRATIVE ASSISTANT		519.84
		DO	10/01/03	ADMINISTRATIVE ASSISTANT (OVERTIME)		97.47
		O'MALLEY MICHAEL	10/01/03	PRIVATE		498.00
		DO	10/01/03	PRIVATE (OVERTIME)		62.26
		OKES TALAYA	10/01/03	PRIVATE		630.50
		DO	10/01/03	PRIVATE (OVERTIME)		3.15
		OBREBSKI MARY	10/01/03	PRIVATE		605.28
		DO	10/01/03	PRIVATE (OVERTIME)		529.62
		O'CONNELL SEAN	10/01/03	PRIVATE		555.67
		DO	10/01/03	PRIVATE (OVERTIME)		0.24
		ODONNELL EDWARD	10/01/03	SERGEANT		981.22
		DO	10/01/03	SERGEANT (OVERTIME)		110.89
		OESTRICH LEONARD HENRY	10/01/03	ACCOUNTS PAYABLE CLERK		456.24
		OFFER ALVA D	10/01/03	PRIVATE FIRST CLASS		745.20
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		234.40
		OLSEN GREGORY K	10/01/03	PRIVATE FIRST CLASS		745.20
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		186.32
		ONCKEN SCOTT	10/01/03	PRIVATE		533.62
		ONEAL MICHAEL	10/01/03	PRIVATE		498.00
		DO	10/01/03	PRIVATE (OVERTIME)		62.26
		ORNDORFF II CURTIS	10/01/03	PRIVATE		676.55
		DO	10/01/03	PRIVATE (OVERTIME)		125.58
		OVERTON RAYMOND D	10/01/03	VEHICLE & MAINT SCREENER		456.24
		PADGETT RICKY D	10/01/03	PRIVATE FIRST CLASS		934.25
		PALADINO TAMMY A	10/01/03	SERGEANT		1,497.44
		DO	10/01/03	SERGEANT (OVERTIME)		120.12
		PALAZZOLO MARY C	10/01/03	PRIVATE FIRST CLASS		788.69
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		4.35
		PALMER DANIEL B	10/01/03	SERGEANT		968.96
		DO	10/01/03	SERGEANT (OVERTIME)		1.43
		PANEK PATRICK CHARLES	10/01/03	PRIVATE FIRST CLASS		468.72
		PAPATHAMASIOU GUS	10/01/03	PRIVATE		498.00
		DO	10/01/03	PRIVATE (OVERTIME)		62.26
		PAPE JOHN	10/01/03	PRIVATE		515.52
		DO	10/01/03	PRIVATE (OVERTIME)		96.66
		PARADIS CHRISTOPHER R	10/01/03	PRIVATE		817.84
		DO	10/01/03	PRIVATE (OVERTIME)		229.66
		PARINI GREGORY	10/01/03	PRIVATE		618.72

DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	148.15
PARIS, JOSEPH S	10/01/03	10/03/03	INSPECTOR	1,497.84
PARKER, TYRA	10/01/03	10/03/03	PROGRAMMER	680.25
PARKS, ADAM	10/01/03	10/03/03	PRIVATE	555.67
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	238.16
PARRISH, JOSEPH JR	10/01/03	10/03/03	PRIVATE	650.41
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	0.15
PASCIUTO, RICHARD A	10/01/03	10/03/03	SERGEANT	960.96
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	60.06
PAULIN, JAMES NICK	10/01/03	10/03/03	PRIVATE FIRST CLASS	756.93
PAULOWSKI, STANLEY	10/01/03	10/03/03	PRIVATE	547.77
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	0.95
PAYTON, WILLIAM	10/01/03	10/03/03	SERGEANT	861.55
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	796.38
PEED, WILLIAM L	10/01/03	10/03/03	PRIVATE FIRST CLASS	826.20
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	52.16
PERKINS, MATTHEW	10/01/03	10/03/03	LIEUTENANT	932.64
PERRY, RONALD DOUGLAS	10/01/03	10/03/03	SERGEANT	1,037.25
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	311.20
PETERSON, LUTHER S	10/01/03	10/03/03	PRIVATE FIRST CLASS	886.56
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	831.15
PETERSON, STEPHANIE	10/01/03	10/03/03	PRIVATE	907.80
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	151.65
PETROF, MATTHEW	10/01/03	10/03/03	PRIVATE	622.92
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	268.01
PETTIS, ANTOINETTE	10/01/03	10/03/03	PRIVATE FIRST CLASS	1,053.49
PEZZUTI, TIMOTHY	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	155.65
PHAM, DOUNG	10/01/03	10/03/03	SECURITY SPECIALIST	675.36
DO	10/01/03	10/03/03	SECURITY SPECIALIST (OVERTIME)	126.63
PHELPS, TONY E	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER)	818.26
DO	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	195.82
PHILLIPS, MICHAEL	10/01/03	10/03/03	PHYSICAL SECURITY SPECIALIST	572.72
PICCONE, ANTHONY F	10/01/03	10/03/03	PRIVATE FIRST CLASS	934.25
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	168.18
PICKETT, JEFFREY J	10/01/03	10/03/03	SERGEANT	932.64
PICOTT, LAVON	10/01/03	10/03/03	PRIVATE	529.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	31.45
PILKERTON, ROBERT	10/01/03	10/03/03	ADMIN CLERK I	335.76
DO	10/01/03	10/03/03	ADMIN CLERK I (OVERTIME)	41.98
PITTMAN, YOGANANDA	10/01/03	10/03/03	PRIVATE	542.88
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	169.65
PITTMAN, KENNETH	10/01/03	10/03/03	PRIVATES WITH TRAINING	708.90
DO	10/01/03	10/03/03	PRIVATES WITH TRAINING (OVERTIME)	260.17
POORMAN, LISA	10/01/03	10/03/03	PRIVATE	520.83
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	93.47
POWELL, WAYNE WESLEY	10/01/03	10/03/03	PRIVATE FIRST CLASS	877.20
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	520.23
PROCTOR, SHAVONNE	10/01/03	10/03/03	ADMINISTRATIVE ASSISTANT	462.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con						
		DO	10/01/03	ADMINISTRATIVE ASSISTANT (OVERTIME)		27.72
		PROCTOR, DEBBIE	10/01/03	SERGEANT		872.16
		DO	10/01/03	PRIVATE		163.53
		PROCTOR, TAMATHA A	10/01/03	PRIVATE		745.54
		DO	10/01/03	PRIVATE		131.83
		PROVENZANO, CARMINE	10/01/03	PRIVATE		650.26
		DO	10/01/03	PRIVATE		58.13
		PULLIAM, RICHARD R	10/01/03	PRIVATE		886.56
		DO	10/01/03	PRIVATE		55.41
		PUMPHREY, CHRISTINA D	10/01/03	PRIVATE		402.24
		PUNDAY, JAMES V	10/01/03	PRIVATE		937.99
		QUEEN, JULIE ANN	10/01/03	PRIVATE		933.02
		DO	10/01/03	PRIVATE		416.48
		QUEZADA, ANNA	10/01/03	PRIVATE		543.47
		DO	10/01/03	PRIVATE		9.25
		RAGLAND, WILLIE	10/01/03	PRIVATE		650.83
		RAMSEY, KENNETH	10/01/03	PRIVATE		633.02
		DO	10/01/03	PRIVATE		75.71
		RAMIREZ, JOSE JR	10/01/03	PRIVATE		498.00
		DO	10/01/03	PRIVATE		155.65
		RANEY, SAMUEL III	10/01/03	PRIVATE		498.00
		DO	10/01/03	PRIVATE		62.26
		RAUM, DOUGLAS P	10/01/03	PRIVATE		860.00
		RAVEICA, RADU	10/01/03	PRIVATE		515.52
		DO	10/01/03	PRIVATE		257.76
		REES, SHERRI	10/01/03	PRIVATE		605.28
		REID, CHRISTOPHER	10/01/03	PRIVATE		498.00
		DO	10/01/03	PRIVATE		404.69
		REID, IVORY J	10/01/03	PRIVATE		430.80
		REIMER, STEVEN	10/01/03	PRIVATE		54.04
		DO	10/01/03	PRIVATE		140.08
		REINSHUTTLE, AUSTIN	10/01/03	PRIVATE		498.00
		DO	10/01/03	PRIVATE		93.39
		REITER, CHRISTOPHER J	10/01/03	PRIVATE		892.10
		DO	10/01/03	PRIVATE		135.99
		RENICK, COLIN	10/01/03	PRIVATE		498.00
		DO	10/01/03	PRIVATE		155.65
		REPASI, MAURICIA	10/01/03	PRIVATE		515.52
		RESHETAR, CAROL	10/01/03	PRIVATE		660.48
		REUSS, ROBERT JAMES	10/01/03	PRIVATE		979.13
		DO	10/01/03	PRIVATE		5.56
		REUTER, DELL	10/01/03	PRIVATE		670.42
		REYNOLDS, DEBRA A	10/01/03	LEUTENANT		1,153.44

REYNOLDS, THOMAS P	10/01/03	10/03/03	LIEUTENANT	1,201.50
REYNOSO, JUDY	10/01/03	10/03/03	PRIVATE	547.77
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	21.48
RICE, KATHY L	10/01/03	10/03/03	SECURITY AIDE	437.25
RICH, CHRISTIAN	10/01/03	10/03/03	ADMIN CLERK 1	279.80
RICHARDSON, MICHAEL O	10/01/03	10/03/03	PRIVATE FIRST CLASS	923.50
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	221.64
RIDGWAY, MICHAEL	10/01/03	10/03/03	PRIVATE	541.32
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	200.04
RIGGS, VERNER P	10/01/03	10/03/03	SERGEANT	1,001.00
RIHA, MICHAEL	10/01/03	10/03/03	PRIVATE	562.35
RILEY, STEVEN	10/01/03	10/03/03	PRIVATE	542.88
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	101.79
RINDAL, ERIC A	10/01/03	10/03/03	PRIVATE FIRST CLASS	908.50
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	4.54
RITENOUR, MARK	10/01/03	10/03/03	PRIVATE	608.64
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	69.44
RIVAS, JUAN	10/01/03	10/03/03	PRIVATE	529.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	31.45
RIVERA, KATHRYN	10/01/03	10/03/03	PRIVATE	642.96
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	7.29
ROBERTS, JOSHUA	10/01/03	10/03/03	PRIVATE	547.77
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	101.54
ROBERTSON, CHERAEE	10/01/03	10/03/03	ADMIN OFFICER	507.12
DO	10/01/03	10/03/03	ADMIN OFFICER (OVERTIME)	190.20
ROBEY, BRIAN	10/01/03	10/03/03	PRIVATE	504.40
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	507.12
ROBINSON, TONYA ANNETTE	10/01/03	10/03/03	PRIVATE	101.54
ROCHE, JONATHAN	10/01/03	10/03/03	SERGEANT	50.44
DO	10/01/03	10/03/03	PRIVATE	1,295.76
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	498.00
RODERICK, SMITH	10/01/03	10/03/03	PRIVATE	93.39
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	640.95
RODRIGUEZ, JORGE	10/01/03	10/03/03	PRIVATE	265.09
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	564.51
RODWILL, MICHAEL A	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER)	137.05
DO	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	899.64
ROGER, LLOYD	10/01/03	10/03/03	SECURITY SPECIALIST	288.62
ROHAN, JAMES PATRICK	10/01/03	10/03/03	DEPUTY CHIEF	975.60
ROHM, ROBERT C	10/01/03	10/03/03	PRIVATES WITH TRAINING	1,713.25
DO	10/01/03	10/03/03	PRIVATES WITH TRAINING (OVERTIME)	665.26
ROMANOWSKI, ALVIN C	10/01/03	10/03/03	SERGEANT	248.16
DO	10/01/03	10/03/03	SERGEANT (OVERTIME)	1,106.00
ROSE, DARIUS	10/01/03	10/03/03	SECURITY AIDE	199.08
ROSENCRANS, ROBERT S	10/01/03	10/03/03	LIEUTENANT	551.25
ROSS, LEONARD D	10/01/03	10/03/03	PRIVATE FIRST CLASS	1,317.48
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	860.20
ROULLIER, DONALD	10/01/03	10/03/03	LIEUTENANT	566.78
ROYSTER, KHARI	10/01/03	10/03/03	PRIVATE	901.68
RUDD, LLOYD S	10/01/03	10/03/03	PRIVATE FIRST CLASS	564.95
				1,143.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES— Con						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES Con						
		RUZ FEDERICO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		182.26
		DO	10/03/03	PRIVATE		498.00
		DO	10/01/03	PRIVATE (OVERTIME)		62.26
		RUZZOTTO, VINCENT	10/01/03	PRIVATE		529.20
		SALINAS ROSE	10/01/03	ADMINISTRATIVE ASSISTANT		507.12
		SALPECK JOHN F	10/01/03	PRIVATE		646.80
		SANABRIA ANTHONY	10/01/03	PRIVATE FIRST CLASS		819.79
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)		417.61
		SANDERS, JONATHAN E	10/01/03	SECURITY AIDE		402.24
		SANDIDGE, PAULETTE	10/01/03	ADMINISTRATIVE CLERK I		443.52
		SARIF, ABDUL	10/01/03	VEHICLE & MAINT SCREENER		473.34
		DO	10/01/03	VEHICLE & MAINT SCREENER (OVERTIME)		87.96
		Savage, Todd	10/01/03	PRIVATE		547.77
		DO	10/03/03	PRIVATE (OVERTIME)		101.14
		SCHMIDT MICHAEL	10/01/03	SERGEANT		1,165.12
		DO	10/03/03	SERGEANT (OVERTIME)		5.88
		SCHNEIDER, SCOTT	10/01/03	PRIVATE		638.00
		DO	10/03/03	PRIVATE (OVERTIME)		69.04
		SCHORAH, RONNEY	10/01/03	PRIVATE		515.52
		DO	10/03/03	PRIVATE (OVERTIME)		96.66
		SCHULTZ, ADAM	10/01/03	PRIVATE		670.22
		DO	10/03/03	PRIVATE (OVERTIME)		106.47
		SCHULTZ, ROBERT R	10/01/03	PRIVATE		1,011.59
		DO	10/03/03	PRIVATE (OVERTIME)		51.49
		SCHULZE, PETER J	10/01/03	PRIVATE FIRST CLASS		900.41
		DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)		238.88
		SCOTT, ZIEMBA	10/01/03	PRIVATE		537.04
		DO	10/03/03	PRIVATE (OVERTIME)		173.57
		SCOTT, DARRYL R	10/01/03	PRIVATE FIRST CLASS		850.00
		DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)		204.00
		SCOTT, GREGORY K	10/01/03	SECRETARY/CLERK II		598.56
		SEAY, WALTER	10/01/03	PRIVATE		515.52
		SEBO, ROBERT	10/01/03	PRIVATE FIRST CLASS		941.17
		DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)		281.62
		SEEMILLER, GREGG	10/01/03	PRIVATE		555.67
		DO	10/03/03	PRIVATE (OVERTIME)		0.34
		SELLERS, CONTRICIA A	10/01/03	PRIVATE		667.68
		SENN, GLYNIS L	10/01/03	PRIVATE FIRST CLASS		850.00
		SHAFFER, MICHAEL	10/01/03	SERGEANT		767.28
		DO	10/03/03	SERGEANT (OVERTIME)		0.06
		SHARK, JOHN HENRY	10/01/03	PRIVATE FIRST CLASS		877.20
		DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)		368.48
		SHARWIN, SONNY	10/01/03	SUPERVISOR VEHICLE & MATERIALS SCREENER		591.94

DO	10/01/03	10/03/03	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)	111.72
SHAW, GEORGE MERLE	10/01/03	10/03/03	SERGEANT	1,106.00
DO	10/01/03	10/03/03	SERGEANT (OVERTIME)	265.44
SHAW, KENNETH	10/01/03	10/03/03	PRIVATE FIRST CLASS	851.15
SHAW, LEATRICE	10/01/03	10/03/03	PRIVATE	502.66
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	275.25
SHEDD, TODD	10/01/03	10/03/03	PRIVATE	585.37
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	7.47
SHELTON, CHRISTOPHER	10/01/03	10/03/03	PRIVATE	562.80
SHELTON, CALVIN K	10/01/03	10/03/03	PRIVATE FIRST CLASS	890.80
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	154.33
SHIRLEY, MICHAEL A	10/01/03	10/03/03	PRIVATE FIRST CLASS	867.00
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	102.00
SICILIA, MICHAEL	10/01/03	10/03/03	PHYSICAL SECURITY SPECIALIST	660.48
SIDNEY, TRACY L	10/01/03	10/03/03	SECURITY AIDE	381.29
SHOW, WILLIAM P	10/01/03	10/03/03	SERGEANT	1,106.00
DO	10/01/03	10/03/03	SERGEANT (OVERTIME)	735.74
SIKORA, CHARLES	10/01/03	10/03/03	PRIVATE	519.82
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	64.82
SILMAN, ROBERT S	10/01/03	10/03/03	PRIVATE FIRST CLASS	1,270.61
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	37.37
SILVESTRIC, ERIC	10/01/03	10/03/03	PRIVATES WITH TRAINING	654.90
DO	10/01/03	10/03/03	PRIVATES WITH TRAINING (OVERTIME)	204.79
SIMMONS, DORMAN W	10/01/03	10/03/03	PRIVATE FIRST CLASS	850.00
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	524.88
SIMMONS, GAYLE D	10/01/03	10/03/03	PRIVATE FIRST CLASS	850.00
SINGLETON, ROBERT B	10/01/03	10/03/03	DETECTIVE	937.25
SKIBA, PAUL C	10/01/03	10/03/03	PRIVATE	679.15
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	488.40
SLATON, JASON	10/01/03	10/03/03	ELECTRONIC TECHNICIAN	781.92
DO	10/01/03	10/03/03	ELECTRONIC TECHNICIAN (OVERTIME)	293.22
SLOAN, KEITH	10/01/03	10/03/03	PRIVATE	555.67
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	66.70
SMALLWOOD, LLOYD P	10/01/03	10/03/03	ELECTRONICS TECHNICIAN	719.52
DO	10/01/03	10/03/03	ELECTRONICS TECHNICIAN (OVERTIME)	44.97
SMICK, AMY	10/01/03	10/03/03	PRIVATE	520.83
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	31.15
SMITH, BENJAMIN	10/01/03	10/03/03	PRIVATE	597.44
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	75.47
SMITH, DERRICK	10/01/03	10/03/03	PRIVATE	731.08
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	22.05
SMITH, DAWN D	10/01/03	10/03/03	PRIVATE	680.40
SMITH, RUDOLPH	10/01/03	10/03/03	PRIVATE	519.82
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	194.70
SMITH, THOMAS L	10/01/03	10/03/03	LEUTENANT	1,069.68
SNEAD, CHARLES IV	10/01/03	10/03/03	PRIVATE	495.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	62.26
SNOPIK, THOMAS P	10/01/03	10/03/03	PRIVATES WITH TRAINING	646.80
DO	10/01/03	10/03/03	PRIVATES WITH TRAINING (OVERTIME)	242.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPTOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con.						
		SOLOMON, ADAM	10/01/03	PRIVATE	555.67	
		DO	10/03/03	PRIVATE (OVERTIME)	134.72	
		SORRELL, BRET	10/01/03	PRIVATE	498.00	
		DO	10/03/03	PRIVATE (OVERTIME)	62.26	
		SPAVONE, THOMAS	10/01/03	PRIVATE	860.17	
		DO	10/03/03	PRIVATE (OVERTIME)	566.03	
		SPEIDEL, LAURA	10/01/03	PRIVATE	498.00	
		DO	10/03/03	PRIVATE (OVERTIME)	155.65	
		SPEIGHTS, PINNEY	10/01/03	PRIVATE FIRST CLASS	1,031.41	
		DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	407.85	
		SPENCER, JEFFERY D	10/01/03	DETECTIVE	1,237.25	
		DO	10/03/03	DETECTIVE (OVERTIME)	112.59	
		SPOCHART, MICHAEL A	10/01/03	PRIVATE	781.00	
		DO	10/03/03	PRIVATE (OVERTIME)	187.44	
		SPOKIN, DANIEL P	10/01/03	SERGEANT	1,001.00	
		DO	10/03/03	SERGEANT (OVERTIME)	300.30	
		SPRIGGS, CHAUNCEY T	10/01/03	PRIVATE FIRST CLASS	785.58	
		DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	94.10	
		SPRIGGS, ROBERT	10/01/03	PRIVATE	547.77	
		SPRINGLE, WILLIAM	10/01/03	PRIVATE	623.66	
		DO	10/03/03	PRIVATE (OVERTIME)	37.28	
		SQUIRES, CLAUDETTE	10/01/03	PRIVATE	625.92	
		DO	10/03/03	PRIVATE (OVERTIME)	104.32	
		ST LEDGER, WILLIAM GERARD	10/01/03	TECHNICIAN (SPECIALIZED)	1,059.40	
		DO	10/03/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	567.11	
		STATON, DARRELL	10/01/03	PRIVATE	529.20	
		DO	10/03/03	PRIVATE (OVERTIME)	31.45	
		STAUFFER, MELISSA	10/01/03	VEHICLE & MAINT. SCREENER	473.34	
		STEARLINGS, DAVID S	10/01/03	SECURITY AIDE	625.92	
		STEGALL, SKYLER	10/01/03	PRIVATE	921.19	
		DO	10/03/03	PRIVATE (OVERTIME)	297.39	
		STOEHR, CHRISTOPH	10/01/03	PRIVATE	547.77	
		DO	10/03/03	PRIVATE (OVERTIME)	0.33	
		STORINO, ALEXANDER	10/01/03	PRIVATE	539.15	
		DO	10/03/03	PRIVATE (OVERTIME)	129.15	
		STOYKO, NICHOLAS	10/01/03	PRIVATE	562.80	
		STRADER, PHILIP H	10/01/03	PRIVATES WITH TRAINING	676.45	
		DO	10/03/03	PRIVATES WITH TRAINING (OVERTIME)	4.75	
		STRETT, RICHARD	10/01/03	SERGEANT	1,137.85	
		DO	10/03/03	SERGEANT (OVERTIME)	128.00	
		SULLIVAN, ALICIA	10/01/03	PRIVATE	562.80	
		DO	10/03/03	PRIVATE (OVERTIME)	0.44	
		SUN, HUNG	10/01/03	VEHICLE & MAINT. SCREENER	482.85	

SUTTON, ANTON	10/01/03	10/03/03	SECURITY AIDE	933.02
DO	10/01/03	10/03/03	SECURITY AIDE (OVERTIME)	303.16
SWEETMAN, STEPHANIE J	10/01/03	10/03/03	SECURITY AIDE	703.50
TALBOT, KATHLEEN N	10/01/03	10/03/03	PRIVATE FIRST CLASS	816.00
TALFORD, CHRISTOPHER	10/01/03	10/03/03	PRIVATE	631.55
TANGO, NICOLE	10/01/03	10/03/03	PRIVATE	534.87
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	397.00
TANNER, BENGY	10/01/03	10/03/03	PRIVATE	69.30
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	670.22
TAYLOR, SHELLEY T	10/01/03	10/03/03	PRIVATE FIRST CLASS	986.58
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	586.32
TAYLOR, ROCHELLE	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	62.26
TERRY, ALEU M K	10/01/03	10/03/03	SECURITY AIDE	391.20
DO	10/01/03	10/03/03	SECURITY AIDE (OVERTIME)	97.80
THOMAS III, FLETCHER	10/01/03	10/03/03	PRIVATE	537.00
THOMAS, CURTIS	10/01/03	10/03/03	PERSONNEL ASSISTANT	527.75
THOMAS, LAURA	10/01/03	10/03/03	PERSONNEL/PAYROLL ASSISTANT	335.76
THOMAS, CHAD B	10/01/03	10/03/03	PRIVATE	767.28
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	79.93
THOMAS, TERRY HARRY	10/01/03	10/03/03	SERGEANT	1,087.05
DO	10/01/03	10/03/03	SERGEANT (OVERTIME)	706.30
THOMPSON, GARLAND CHARLES	10/01/03	10/03/03	PRIVATE FIRST CLASS	934.25
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	4.65
THOMPSON, NOEMI	10/01/03	10/03/03	PRIVATE	547.77
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	34.43
THORNTON, DWAYNE H	10/01/03	10/03/03	PRIVATE FIRST CLASS	1,013.20
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	52.93
THORNTON, EDDIE	10/01/03	10/03/03	PRIVATE	659.47
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	346.84
TIMBERLAKE, MAROBI	10/01/03	10/03/03	PRIVATE	646.80
DO	10/01/03	10/03/03	PRIVATE	525.59
TIMMONS, JEFFREY W	10/01/03	10/03/03	PRIVATE	856.80
DO	10/01/03	10/03/03	PRIVATE	0.72
TODD, JAMES	10/01/03	10/03/03	PRIVATE FIRST CLASS	930.50
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	1,021.41
TOMASKY, JUDITH ANN	10/01/03	10/03/03	PRIVATE (OVERTIME)	494.16
TORREYSON, JOSEPH	10/01/03	10/03/03	PHOTOGRAPHER/CLERK I	872.00
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS	313.92
TOWNLEY, SCOTT	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	529.20
DO	10/01/03	10/03/03	PRIVATE	166.02
TRUNZO, JASON	10/01/03	10/03/03	PRIVATE (OVERTIME)	498.00
DO	10/01/03	10/03/03	PRIVATE	93.39
TUOHY, KEVIN	10/01/03	10/03/03	PRIVATE (OVERTIME)	541.32
DO	10/01/03	10/03/03	PRIVATE	10.72
TURNER, DANIEL	10/01/03	10/03/03	PRIVATE	601.45
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	139.36
TURNER, ARTHUR JAMES	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER)	1,617.56
DO	10/01/03	10/03/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	193.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Cont.						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Cont.						
		TURNER, MAKEMA	10/01/03	ADMIN CLERK I		349.75
		DO	10/03/03	ADMIN CLERK I (OVERTIME)		41.98
		TURNER, MARY ANN POWERS	10/01/03	DETECTIVE		1,244.75
		DO	10/03/03	DETECTIVE (OVERTIME)		0.09
		TURNER, STEPHEN	10/01/03	PRIVATE		627.22
		DO	10/03/03	PRIVATE (OVERTIME)		135.26
		TUTTLE, MICAH	10/01/03	PRIVATE		519.62
		DO	10/03/03	PRIVATE (OVERTIME)		64.95
		TYLER, JEFFERY	10/01/03	PRIVATE		549.66
		DO	10/03/03	PRIVATE (OVERTIME)		275.76
		UBER, WILLIAM E	10/01/03	CAPTAIN		1,335.50
		WELL, GILMAN G	10/01/03	CAPTAIN		1,654.73
		URY, GRACE	10/01/03	PRIVATE		502.66
		DO	10/03/03	PRIVATE (OVERTIME)		172.78
		URY, WILLIAM	10/01/03	PRIVATE		663.77
		UZZELL, BRENDA	10/01/03	PRIVATE		562.35
		DO	10/03/03	PRIVATE (OVERTIME)		242.90
		VANDER RYK, APRIL	10/01/03	PRIVATE		542.88
		DO	10/03/03	PRIVATE (OVERTIME)		203.58
		VARGAS, ANTONIO	10/01/03	PRIVATE		542.88
		DO	10/03/03	PRIVATE (OVERTIME)		101.86
		VASQUEZ, NELSON	10/01/03	PRIVATE		519.82
		DO	10/03/03	PRIVATE (OVERTIME)		65.04
		VASSER, JR, CHARLES	10/01/03	ADMIN CLERK I		389.37
		VAUGHANS, ALVIN	10/01/03	SECRETARY/CLERK I		419.76
		DO	10/03/03	SECRETARY/CLERK I (OVERTIME)		26.74
		VAUGHN, VIRGINIA	10/01/03	PRIVATE		529.20
		VELEZ, MARBEL	10/01/03	PRIVATE		529.20
		DO	10/03/03	PRIVATE (OVERTIME)		0.05
		VERDEROSA, MATTHEW R	10/01/03	ACADEMIC INSTRUCTOR		1,074.00
		VILLANUEVA, PHILIP	10/01/03	ACADEMIC INSTRUCTOR		690.00
		WALDOW, ERIC	10/01/03	PRIVATE		835.50
		DO	10/03/03	PRIVATE (OVERTIME)		100.26
		WALSH, TERA	10/01/03	DATA ENTRY SPECIALIST		858.72
		WASHINGTON, ANDRE	10/01/03	PRIVATE		498.00
		DO	10/03/03	PRIVATE (OVERTIME)		93.39
		WASHINGTON, IRVIN M	10/01/03	TECHNICIAN (DOG HANDLER)		1,042.48
		DO	10/03/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		612.68
		WASHINGTON, PAMELA	10/01/03	SECURITY AIDE		380.16
		WASHINGTON, STEVEN A	10/01/03	PRIVATE		703.84
		DO	10/03/03	PRIVATE (OVERTIME)		379.73
		WATERS, REGINALD W	10/01/03	PRIVATE FIRST CLASS		911.20
		DO	10/03/03	PRIVATE FIRST CLASS (OVERTIME)		568.59

WEATHERBEE RICHARD	10/01/03	10/03/03	PRIVATE	498.00
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	93.39
WEAVER KENNETH R	10/01/03	10/03/03	SERGEANT	1,091.21
DO	10/01/03	10/03/03	SERGEANT (OVERTIME)	197.83
WEAVER THURSTON L	10/01/03	10/03/03	TECHNICIAN (SPECIALIZED)	941.76
WEIGHT MICHAEL	10/01/03	10/03/03	PRIVATE	539.15
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	129.21
WEINMAUF KEVIN	10/01/03	10/03/03	SERGEANT	872.16
DO	10/01/03	10/03/03	SERGEANT (OVERTIME)	109.83
WEINSTEIN MICHAEL	10/01/03	10/03/03	PRIVATE	622.92
WEISER JASON	10/01/03	10/03/03	PRIVATE	549.90
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	326.61
WEST MARK	10/01/03	10/03/03	PRIVATE	578.16
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	216.84
WETZEL TONY	10/01/03	10/03/03	PRIVATE	545.62
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	101.22
WHEELER RITA	10/01/03	10/03/03	PRIVATE FIRST CLASS	934.25
WHITE JOHN	10/01/03	10/03/03	PRIVATE	553.46
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	138.84
WHITE LENEKA	10/01/03	10/03/03	PRIVATE	529.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	31.45
WHITE MCKINLEY	10/01/03	10/03/03	PRIVATE FIRST CLASS	969.97
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	32.26
WHITEHURST HOWARD G	10/01/03	10/03/03	PRIVATE FIRST CLASS	1,237.00
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	187.90
WICKSON JAMES	10/01/03	10/03/03	PRIVATE	541.30
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	32.50
WIDGSTEPHEN A	10/01/03	10/03/03	PRIVATE FIRST CLASS	1,008.97
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	57.29
WILLIAMS JR ETRIDGE	10/01/03	10/03/03	ELECTRONIC TECHNICIAN	734.25
DO	10/01/03	10/03/03	ELECTRONIC TECHNICIAN (OVERTIME)	220.30
WILLIAMS KATHERINE	10/01/03	10/03/03	PRIVATE	529.20
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	31.45
WILLIAMS ALTON	10/01/03	10/03/03	PRIVATE	779.97
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	437.21
WILLIAMS AMBER	10/01/03	10/03/03	PRIVATE	232.93
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	534.87
WILLIAMS CYNTHIA	10/01/03	10/03/03	PRIVATE FIRST CLASS	770.88
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	4.02
WILLIAMS GARRETTE JR	10/01/03	10/03/03	PRIVATE	539.15
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	0.26
WILLIAMS KATHY B	10/01/03	10/03/03	PRIVATE FIRST CLASS	907.80
WILLIAMS LYNE CUMMINGS	10/01/03	10/03/03	PRIVATE FIRST CLASS	770.88
WILLIAMS MARLON	10/01/03	10/03/03	PRIVATE	513.39
DO	10/01/03	10/03/03	PRIVATE (OVERTIME)	64.44
WILSON DANIEL FREDERICK	10/01/03	10/03/03	PRIVATE FIRST CLASS	941.73
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	169.80
WILSON JOHNNY LEE	10/01/03	10/03/03	PRIVATE FIRST CLASS	896.88
DO	10/01/03	10/03/03	PRIVATE FIRST CLASS (OVERTIME)	280.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2004 CAPITOL POLICE SALARIES—Con.						
10-13	PR P0401912945	WISSEMAN, THOMAS JOHN	10/01/03	PRIVATE FIRST CLASS	860.20	
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	325.00	
		WITROW, BRIAN	10/01/03	PRIVATE	547.77	
		DO	10/01/03	PRIVATE (OVERTIME)	67.48	
		WITMAN, ANDREW	10/01/03	PRIVATE	1,014.60	
		DO	10/01/03	PRIVATE (OVERTIME)	11.52	
		WOJCIECHOWICZ, DAVID	10/01/03	PRIVATE	486.65	
		WOJENSKI, MAREK A	10/01/03	VEHICLE & MAINT SCREENER	594.48	
		WOOD, SHENITA	10/01/03	SECRETARY/CLERK I	545.28	
		WORRELL, MATTHEW	10/01/03	PERSONNEL PAYROLL ASST	498.00	
		DO	10/01/03	PRIVATE	62.26	
		YAMBOT, JUAN	10/01/03	PRIVATE (OVERTIME)	519.82	
		DO	10/01/03	PRIVATE (OVERTIME)	64.89	
		YANUSZ, GARRICK	10/01/03	PRIVATE	843.09	
		DO	10/01/03	PRIVATE (OVERTIME)	73.95	
		YATES, DAVID	10/01/03	PRIVATE	539.15	
		DO	10/01/03	PRIVATE (OVERTIME)	96.86	
		YATES, FRANCIS S	10/01/03	TECHNICIAN (DOG HANDLER)	856.80	
		DO	10/01/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	214.45	
		YOO, PAUL	10/01/03	PRIVATE	636.01	
		DO	10/01/03	PRIVATE (OVERTIME)	263.18	
		YOUNG, CRAIG S	10/01/03	PRIVATE FIRST CLASS	969.97	
		DO	10/01/03	PRIVATE FIRST CLASS (OVERTIME)	6.25	
		YOWELL, ISAAC	10/01/03	PRIVATE	539.15	
		DO	10/01/03	PRIVATE (OVERTIME)	32.28	
		ZAGAMI, STEPHEN	10/01/03	PRIVATE	591.60	
		DO	10/01/03	PRIVATE (OVERTIME)	36.98	
10-13	HR 03125500801	ACEVEDO, JOHNNI	09/21/03	PERSONNEL COMPENSATION TOTALS:	-1,689.12	
					751,456.61	
PERSONNEL BENEFITS						
10-13	PR P0401912945		09/21/03	GOVT CONT EXP - MEDICARE	10,564.54	
10-13	PR P0401912947		09/21/03	GOVT CONT EXP - CSR	7,216.86	
10-13	PR P0401912949		09/21/03	GOVT CONT EXP - CSRO	1,018.68	
10-13	PR P0401912951		09/21/03	GOVT CONT EXP - TSP MATCHING	14,207.03	
10-13	PR P0401912953		09/21/03	GOVT CONT EXP - TSP 1%	4,041.56	
10-13	PR P0401912955		09/21/03	GOVT CONT EXP - BASIC LIFE	1,124.92	
10-13	PR P0401912957		09/21/03	GOVT CONT EXP - HEALTH	42,366.61	
10-31	PR P0401912941		09/21/03	GOVT CONT EXP - PERS	79,284.38	
10-31	PR P0401912943		09/21/03	GOVT CONT EXP - FICA	34,628.75	
PERSONNEL BENEFITS TOTALS:					194,453.33	
CAPITOL POLICE SALARIES TOTALS:					945,909.94	
OFFICE TOTALS:					945,909.94	

FISCAL YEAR 2003 CAPITOL POLICE SALARIES
CAPITOL POLICE SALARIES
PERSONNEL COMPENSATION

ABBOTT JAMES	09/21/03	09/30/03	PRIVATE	1,399.70
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	37.83
DO	09/21/03	09/30/03	DETECTIVE	2,182.65
ABERNETHY, CHARLES	09/21/03	09/30/03	SERGEANT	2,023.10
DO	09/21/03	09/30/03	SERGEANT (OVERTIME)	104.64
ABRAHAM, LATESHA	09/21/03	09/30/03	PRIVATE	1,270.26
ABSHER, ROGER	09/21/03	09/30/03	PRIVATE	1,162.00
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	669.30
ACHESON BRUCE	09/21/03	09/30/03	TECHNICIAN (DOG HANDLER)	2,025.49
DO	09/21/03	09/30/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	822.18
ADAMS SHAFON T	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,904.00
ADAMS VIDAL M	09/21/03	09/30/03	PRIVATE	1,669.10
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	302.54
ADRIANCE JR. JOSEPH	09/21/03	09/30/03	PRIVATE	1,355.75
ALBRYCHT MICHAEL C	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,041.40
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	1,022.06
ALDO, ROBIN	09/21/03	09/30/03	PROPERTY ASSISTANT	1,039.96
DO	09/21/03	09/30/03	PROPERTY ASSISTANT (OVERTIME)	607.64
ALEXANDER TWANDA M	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,707.75
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	232.90
ALFRED BRIDGETTE M	09/21/03	09/30/03	PRIVATE	1,246.96
ALLEN, JESSEE	09/21/03	09/30/03	PRIVATE	1,290.05
ALLISON, MELISSA	09/21/03	09/30/03	PRIVATE	1,582.50
ALMODOVAR, ANTHONY	09/21/03	09/30/03	PRIVATE (OVERTIME)	714.93
DO	09/21/03	09/30/03	PRIVATE	1,412.32
ALONSO JR GLEN	09/21/03	09/30/03	PRIVATE	1,474.46
ALSTON VERNON	09/21/03	09/30/03	PRIVATE	391.20
ANDERSON JAY	09/21/03	09/30/03	PRIVATE	1,214.70
ANDERSON TIMOTHY	09/21/03	09/30/03	PRIVATE (OVERTIME)	153.05
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,794.83
ARIDA TROY	09/21/03	09/30/03	PRIVATE	1,162.00
ARMACOST, JASON	09/21/03	09/30/03	PRIVATE (OVERTIME)	638.17
DO	09/21/03	09/30/03	PRIVATE	1,223.25
ARMISTEAD, MARC	09/21/03	09/30/03	PRIVATE	1,181.40
ATKINS KEITH	09/21/03	09/30/03	PRIVATE	1,430.66
AUSLEY JASON	09/21/03	09/30/03	PRIVATE (OVERTIME)	757.17
DO	09/21/03	09/30/03	SECURITY AIDE (OVERTIME)	887.04
AYRES CRYSTAL	09/21/03	09/30/03	PRIVATE	5.94
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,250.27
BAHLS, JESSICA	09/21/03	09/30/03	PRIVATE	1,182.61
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,581.55
BAILEY SHERRY A	09/21/03	09/30/03	PRIVATE (OVERTIME)	500.76
DO	09/21/03	09/30/03	CAPTAIN	2,994.19
BAILOR EDWARD LOUIS	09/21/03	09/30/03	PRIVATE	1,162.00
BAKER OROFEZA, SHANE	09/21/03	09/30/03	PRIVATE (OVERTIME)	607.04

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITAL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITAL POLICE SALARIES—Con.						
		BALDWIN RONALD P	09/21/03	REPORTS PROCESSING CLERK		1,166.84
			09/21/03	PRIVATE FIRST CLASS		1,922.14
		BARKER BRENDA LEE	09/21/03	PRIVATE FIRST CLASS		1,525.70
		BARKER TIMOTHY D	09/21/03	PRIVATE FIRST CLASS		1,978.80
		BARRON HENRY W	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		561.00
		DO	09/21/03	PRIVATE		1,183.55
		BARRY KEVIN	09/21/03	PRIVATE (OVERTIME)		459.14
		DO	09/21/03	PRIVATE FIRST CLASS		2,092.72
		BASS E. MITCHELL	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		392.42
		DO	09/21/03	PRIVATE		1,387.10
		BASS TRENTON	09/21/03	PRIVATE		1,256.95
		BAUMGARTNER, CHRISTOPHER	09/21/03	PRIVATE (OVERTIME)		159.86
		DO	09/21/03	PRIVATE FIRST CLASS		2,148.85
		BAYES RONALD E	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		322.35
		DO	09/21/03	PRIVATE		1,230.43
		BEAL, DANA	09/21/03	PRIVATE (OVERTIME)		438.31
		DO	09/21/03	TECHNICIAN K-9		1,667.87
		BEAVERS DAVID L	09/21/03	TECHNICIAN K-9 (OVERTIME)		449.16
		DO	09/21/03	PRIVATE		1,285.68
		BECKETT, CHAD	09/21/03	LIEUTENANT		2,493.65
		BEKA JAMES M	09/21/03	PRIVATE FIRST CLASS		1,798.72
		BEKA SHARYL ANN	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		473.77
		DO	09/21/03	PRIVATE 1ST CLASS		1,400.21
		BELL JAMES	09/21/03	PRIVATE		1,234.80
		BELL JASON	09/21/03	PRIVATE		1,205.11
		BELL LARRY	09/21/03	PRIVATE (OVERTIME)		354.42
		DO	09/21/03	PRIVATE (OVERTIME)		2,518.49
		BELL DENNIS C	09/21/03	SERGEANT		77.80
		DO	09/21/03	SERGEANT (OVERTIME)		1,387.10
		BENNETT, SHARON	09/21/03	PRIVATE (OVERTIME)		189.15
		DO	09/21/03	INTELLIGENCE RESEARCH SPECIALIST		1,929.40
		BERG, DAVID	09/21/03	SERGEANT		2,080.89
		BEST ELLEN M	09/21/03	SERGEANT (OVERTIME)		921.38
		DO	09/21/03	ELECTRONIC TECHNICIAN		1,575.84
		BETTIS, ADAM	09/21/03	ELECTRONIC TECHNICIAN (OVERTIME)		168.84
		DO	09/21/03	PRIVATE		1,221.54
		BIRD, JOSHUA	09/21/03	PRIVATE (OVERTIME)		1,221.59
		BIRMINGHAM, CRAIG	09/21/03	PRIVATE		66.16
		DO	09/21/03	PRIVATE (OVERTIME)		1,412.32
		BLACKSTON LEWIN	09/21/03	PRIVATE (OVERTIME)		879.55
		DO	09/21/03	PRIVATE FIRST CLASS		2,066.60
		BLANCATO, CHARLES J	09/21/03	PRIVATE FIRST CLASS		1,948.35
		BLANCATO, TAMI R	09/21/03	PRIVATE FIRST CLASS		2,103.94
		BLAND, SHIRLEY	09/21/03	PRIVATE FIRST CLASS		

DO	09/21/03	09/30/03	PRIVATE	FIRST CLASS (OVERTIME)	154.17
BLANTON, DAMON	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,212.75
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	446.58
BLEDEN, JORDAN	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,234.80
BLIZZARD, ROBERT	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,162.00
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	638.17
BLOXSON, DARRIN	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,827.93
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	539.55
BLOCCIERI, FRANCESCO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,309.99
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	446.58
BOHEN, SHAUN	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,423.04
BOHN, DAVID	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,365.66
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	850.51
BOLDEN-WHITAKER, REGINA D	09/21/03	09/30/03	PRIVATE	FIRST CLASS	1,870.00
DO	09/21/03	09/30/03	PRIVATE	FIRST CLASS (OVERTIME)	38.25
BOLEY, JUSTIN	09/21/03	09/30/03	PRIVATE	FIRST CLASS	1,162.00
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	653.73
BOLINGER, ANDREW	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,443.78
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	104.03
BONNER, ANTONETTE	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,275.74
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	542.88
BORRATTO, OMAR	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,450.85
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	73.96
BORTCHEVSKY, VLADIMIR	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,234.80
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	769.11
BOSTON, MELTON	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,212.75
BOSWELL, CHARLES V	09/21/03	09/30/03	PRIVATE	FIRST CLASS	1,870.00
DO	09/21/03	09/30/03	PRIVATE	FIRST CLASS (OVERTIME)	38.25
BOSWELL, DONNA M	09/21/03	09/30/03	PRIVATE	FIRST CLASS	1,904.00
BOWEN, TIMOTHY	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,162.00
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	280.17
BOWERS, JEROME	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,733.79
BOWLIN, MATTHEW	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,202.88
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	426.92
BOYD, LAKESHA	09/21/03	09/30/03	ADMINISTRATIVE CLERK I		783.44
BOYDEN, RAYMOND	09/21/03	09/30/03	PRIVATE	(OVERTIME)	1,516.66
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	186.62
BRADFORD, RAYMOND	09/21/03	09/30/03	PRIVATE 1ST CLASS		1,680.40
DO	09/21/03	09/30/03	PRIVATE 1ST CLASS (OVERTIME)		123.25
BRADFORD, GRADY LARRY	09/21/03	09/30/03	PRIVATE FIRST CLASS		2,086.21
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)		672.72
BRADY, MICHAEL	09/21/03	09/30/03	PRIVATE		1,243.75
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	8.06
BRANNANA, DONALD	09/21/03	09/30/03	PRIVATE	FIRST CLASS	1,223.25
BRASWELL, ROBERT	09/21/03	09/30/03	PRIVATE	FIRST CLASS (OVERTIME)	2,055.35
DO	09/21/03	09/30/03	PRIVATE	FIRST CLASS (OVERTIME)	616.66
BREME, CHRISTOPHER C	09/21/03	09/30/03	PRIVATE		1,831.20
DO	09/21/03	09/30/03	PRIVATE	(OVERTIME)	122.63
BREVARO, SHEILA	09/21/03	09/30/03	PRIVATE		1,202.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		BRIELY, LEE	09/21/03	PRIVATE	1,293.60	
		DO	09/21/03	PRIVATE (OVERTIME)		1,293.60
		BRIERLY JAMIE	09/21/03	PRIVATE	652.68	
		BRIGGS, SAMUEL	09/21/03	PRIVATE	1,843.12	
		BRITO, JOHN	09/21/03	PRIVATE	1,229.33	
		BROCK, JAMES	09/21/03	PRIVATE	1,280.11	
		BROOKS, ROBERT	09/21/03	PRIVATE	1,187.85	
		DO	09/21/03	PRIVATE (OVERTIME)	1,162.00	
		BROOKS, NATASHA	09/21/03	ADMIN CLER I	202.35	
		BROOKS, TYRONE	09/21/03	PRIVATE	829.99	
		DO	09/21/03	PRIVATE (OVERTIME)	1,482.25	
		BROWN, JASON	09/21/03	PRIVATE	192.04	
		DO	09/21/03	PRIVATE (OVERTIME)	1,305.50	
		BROWN, MICHAEL	09/21/03	PRIVATE	5.51	
		DO	09/21/03	PRIVATE (OVERTIME)	1,162.00	
		BROWN, JAMAL	09/21/03	PRIVATE (OVERTIME)	280.17	
		DO	09/21/03	SECURITY AIDE	1,214.96	
		BROWN, KEITH	09/21/03	SECURITY AIDE (OVERTIME)	231.56	
		DO	09/21/03	PRIVATE	1,265.79	
		BROWN, MEDRA A	09/21/03	PRIVATE (OVERTIME)	523.75	
		BROWN, SHEILA	09/21/03	SECRETARY/CLERK I	974.72	
		BROWN, TAURUS	09/21/03	PRIVATE	1,442.54	
		BROWN, THERESA E	09/21/03	PRIVATE	1,502.28	
		DO	09/21/03	PRIVATE	2,242.74	
		BRUNO, TIMOTHY	09/21/03	PRIVATE	1,681.68	
		DO	09/21/03	PRIVATE (OVERTIME)	1,278.13	
		BRUNT, ANDREW D	09/21/03	PRIVATE	8.06	
		BRYANT, VICTOR JR	09/21/03	PRIVATE	1,601.56	
		DO	09/21/03	PRIVATE 1ST CLASS	1,680.45	
		BUCKLEY, JENNIFER	09/21/03	PRIVATE 1ST CLASS (OVERTIME)	123.25	
		BUFFINGTON, TONY	09/21/03	PRIVATE	1,265.21	
		BUNAL, JERRY	09/21/03	PRIVATE	1,256.83	
		DO	09/21/03	PRIVATE	1,412.32	
		BURCH, GERALD WAYNE	09/21/03	PRIVATE (OVERTIME)	378.30	
		BURDETTE, SHANNON	09/21/03	PRIVATE FIRST CLASS	2,092.72	
		DO	09/21/03	PRIVATE	1,410.09	
		BURKE, JOSEPH M	09/21/03	PRIVATE (OVERTIME)	610.17	
		DO	09/21/03	SECURITY AIDE	2,520.52	
		BURR, KEVIN	09/21/03	SECURITY AIDE (OVERTIME)	497.70	
		DO	09/21/03	PRIVATE	1,214.70	
		BUSCH, FREDERICK	09/21/03	PRIVATE (OVERTIME)	120.83	
		BUTLER, MELVIN JEROME	09/21/03	PRIVATE	1,387.10	
		BUTLER, MICHELLE	09/21/03	PRIVATE FIRST CLASS	2,135.02	
		DO	09/21/03	SECURITY AIDE	896.50	

DO	09/21/03	09/30/03	SECURITY AIDE (OVERTIME)	586.80
BUTLIN, GRANT	09/21/03	09/30/03	PRIVATE	1,191.61
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	53.70
BYRD, TAMARA	09/21/03	09/30/03	ADMIN CLERK I	671.52
BYRD, KALESHA R	09/21/03	09/30/03	SECURITY AIDE	896.50
BYRD, KAYLANA MILLETTE	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,826.01
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	915.42
BYRD, MICHAEL L	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,920.73
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	2,232.01
CALLAWAY, DAVID F	09/21/03	09/30/03	CAPTAIN	3,181.75
CALVETTI, TODD	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,738.80
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	838.44
CALVIN, WALTERS	09/21/03	09/30/03	PRIVATE	1,274.63
CAMPANELLA, JOHN	09/21/03	09/30/03	PRIVATE	1,212.75
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	24.81
CANNADY, STEPHEN P	09/21/03	09/30/03	PRIVATE	1,559.25
CANNING, JOHN JOSEPH	09/21/03	09/30/03	TECHNICIAN (DOG HANDLER)	1,963.50
CAPLAN, MARK L	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,720.19
CAPORALETTI, ALFRED	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,113.17
CARDENAS, JUAN C	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,402.19
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	581.18
CARDOZO, KIMBERLY	09/21/03	09/30/03	PRIVATE	1,212.75
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	215.02
CARL, DENNIS	09/21/03	09/30/03	PRIVATE	1,214.96
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	438.31
CARILL, SETH	09/21/03	09/30/03	PRIVATE	1,273.82
CARMAN, WILLIAM C	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,953.30
CARNEVALE, YALE	02/23/03	03/08/03	PRIVATE (OTHER COMPENSATION)	52.91
CARNEY, LARITA	09/21/03	09/30/03	PRIVATE	1,182.80
CAROFF, KIMBERLIE	09/21/03	09/30/03	PRIVATE	1,412.32
CARPENTER, DALE	09/21/03	09/30/03	PRIVATE	1,444.67
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,044.69
CARROLL, STEPHANIE	09/21/03	09/30/03	EMPLOYEE ASSISTANCE SPECIALIST	1,575.84
CARTER, DOUGLAS	09/21/03	09/30/03	PRIVATE	1,281.21
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	554.09
CARTER, BRYAN K	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,831.91
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	15.53
CARTER, JILL	09/21/03	09/30/03	PRIVATE	1,267.95
CASSIDY, PATRICK	09/21/03	09/30/03	PRIVATE	1,266.72
CASTRO, TODD	09/21/03	09/30/03	PRIVATE	1,285.68
CATHEY, ROBERT	09/21/03	09/30/03	PRIVATE	1,162.00
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	669.30
CATHION, KETH	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,956.01
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	24.09
CAULFIELD, NEVIN G	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,769.23
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	289.62
CENZ, RICHARD JR	09/21/03	09/30/03	PRIVATE	1,141.25
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	311.30
CERESA, MICHAEL B	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,094.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		629.71
		CHAIKIC, JENIFER J	09/21/03	PRIVATE FIRST CLASS		1,998.70
		CHAMBERLAIN DENAYNE W	09/21/03	SECRETARY/CLERK I		1,455.44
		CHANEY, THERESA	09/21/03	ADMIN CLERK I		783.44
		CHARLTON JOHN P	09/30/03	PRIVATE FIRST CLASS		2,133.81
		DO	08/10/03	PRIVATE FIRST CLASS (OVERTIME)		963.90
		CHARLTON VICTORIA N	02/23/03	SECRETARY/CLERK I		34.68
		CHRIS, MARIA	09/21/03	DEPUTY EMPLOYMENT COUNCIL		3,192.75
		CHRISTOPHER, LEONARD	09/21/03	PRIVATE		1,278.13
		CHURCH, JEANINE	09/21/03	ADMIN CLERK I		1,093.68
		CICCO, BRIAN	09/21/03	PRIVATE		1,234.80
		CIESLAK, BRANDI	09/21/03	PRIVATE		1,162.00
		DO	09/21/03	PRIVATE (OVERTIME)		653.73
		CIMINI, ANGELO	09/21/03	SERGEANT		2,285.32
		DO	09/21/03	SERGEANT (OVERTIME)		435.44
		CIOFFI, VINCENT	09/21/03	PRIVATE		1,397.18
		DO	09/21/03	PRIVATE (OVERTIME)		624.20
		CLANCY, DANIEL	09/21/03	PRIVATE		1,278.13
		DO	09/21/03	PRIVATE (OVERTIME)		8.06
		CLARK III, ROBERT	09/21/03	COMPUTER SYSTEMS ADMINISTRATOR		2,527.80
		CLARK, CATHERINE	09/21/03	SECRETARY/CLERK I		1,249.60
		DO	09/21/03	SECRETARY/CLERK I (OVERTIME)		332.28
		CLARK, PERNELL	09/21/03	PRIVATE FIRST CLASS		1,810.38
		CLAY, KAREN D	09/21/03	PRIVATE		1,571.13
		DO	09/21/03	PRIVATE (OVERTIME)		219.08
		CLAYTON, CHELSEA	09/21/03	PRIVATE		1,234.80
		DO	09/21/03	PRIVATE (OVERTIME)		545.82
		CLARLOCK, VINCENT	09/21/03	PRIVATE		1,162.00
		DO	09/21/03	PRIVATE (OVERTIME)		653.73
		COBERT, TINA	09/21/03	PRIVATE		1,373.78
		DO	09/21/03	PRIVATE (OVERTIME)		297.72
		COCHRAN, LUARTHUR	09/21/03	PRIVATE FIRST CLASS		1,798.72
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		289.08
		COCHRAN, WILLIAM EDWARD	09/21/03	PRIVATE FIRST CLASS		1,904.00
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		127.50
		COFFER, CHARLES BERNARD	09/21/03	PRIVATE FIRST CLASS		2,309.52
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		228.90
		COFFMAN, SANDRA D	09/21/03	PRIVATE		2,217.01
		COLBERT III, GEORGE	09/21/03	PRIVATE		1,389.62
		COLBY, JOHN	09/21/03	PRIVATE FIRST CLASS		1,182.80
		COLE, FREDERICK STEPHEN	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		2,368.64
		DO	09/21/03	PRIVATE		900.41
		COLEMAN, AUSTIN	09/21/03	PRIVATE		1,232.64

DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	165.40
COLEMAN, JERMAINE	09/21/03	09/30/03	ADMIN CLERK I	877.24
DO	09/21/03	09/30/03	ADMIN CLERK I (OVERTIME)	246.18
CONBOY, JAMES K.	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,820.44
CONDON, MICHAEL	09/21/03	09/30/03	PRIVATE	1,455.40
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	359.39
CONLON, JASON	09/21/03	09/30/03	PRIVATE	1,412.32
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	56.75
CONNOLLY, DAVID	09/21/03	09/30/03	PRIVATE	1,535.80
CONNOR, THOMAS	09/21/03	09/30/03	PRIVATE	1,181.40
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	394.70
CONWAY, JETUR	09/21/03	09/30/03	VEHICLE & MATERIALS SCREENER	1,074.06
DO	09/21/03	09/30/03	VEHICLE & MATERIALS SCREENER (OVERTIME)	213.90
COOK, CHARLES	09/21/03	09/30/03	ACADEMIC INSTRUCTOR	1,611.44
DO	09/21/03	09/30/03	ACADEMIC INSTRUCTOR (OVERTIME)	150.96
CORTES, FREDERICK	09/21/03	09/30/03	PRIVATE	1,214.71
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	354.42
CORTESE, JEFFREY	09/21/03	09/30/03	PRIVATE	1,172.82
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	950.49
COSBY-WHEELER, BYRON	09/21/03	09/30/03	PRIVATE	1,604.01
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	500.47
COSSE, DANIEL W.	09/21/03	09/30/03	MAINTENANCE SUPERVISOR	1,907.40
COSTA, DOMINICK	09/21/03	09/30/03	SERGEANT	2,279.65
DO	09/21/03	09/30/03	SERGEANT (OVERTIME)	846.09
COUCH, BRANDON	09/21/03	09/30/03	PRIVATE	1,241.60
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	193.32
COUNIHAN, GLENN	09/21/03	09/30/03	PRIVATE	1,267.38
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	16.11
COX, CARL B.	09/21/03	09/30/03	PRIVATE (OVERTIME)	2,872.70
DO	09/21/03	09/30/03	SERGEANT	93.81
DO	09/21/03	09/30/03	SERGEANT (OVERTIME)	1,723.56
CRAMER, MICHAEL	09/21/03	09/30/03	PRIVATE 1ST CLASS	258.86
DO	09/21/03	09/30/03	PRIVATE 1ST CLASS (OVERTIME)	871.20
CROCKETT, SHAWN	09/21/03	09/30/03	SECURITY AIDE	5.94
DO	09/21/03	09/30/03	SECURITY AIDE (OVERTIME)	1,900.60
CROWELL, STEWART K.	09/21/03	09/30/03	PRIVATE FIRST CLASS	612.00
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	1,162.00
CROSBY, DIONNE	09/21/03	09/30/03	PRIVATE	280.17
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,387.10
CROUCH, CHARLES	09/21/03	09/30/03	PRIVATE	1,575.84
CUETO, CARA	09/21/03	09/30/03	RECRUITER	1,278.13
CUENAS, LUIS	09/21/03	09/30/03	PRIVATE	1,891.50
CULLEN, TIMOTHY PATRICK	09/21/03	09/30/03	TECHNICIAN (DOG HANDLER)	684.60
DO	09/21/03	09/30/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,234.80
CUMBERLANDER, CORY	09/21/03	09/30/03	PRIVATE	802.19
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,831.91
CURTIN, GREGORY F.	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,212.75
CUTTER, ROBERT	09/21/03	09/30/03	PRIVATE	843.54
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	2,433.20
D'AMBROSIO, PHILIP P.	09/21/03	09/30/03	SERGEANT	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		DANE, ROBERT	09/21/03	PRIVATE	1,223.25	
		DO	09/30/03	PRIVATE (OVERTIME)	173.67	
		DANN, ELIZABETH	09/21/03	PRIVATE	1,241.60	
		DO	09/30/03	PRIVATE (OVERTIME)	88.61	
		DARSON, MONISH	09/21/03	PRIVATE 1ST CLASS	1,390.28	
		DO	09/30/03	PRIVATE 1ST CLASS (OVERTIME)	166.41	
		DAVIS, CALVIN	09/21/03	PRIVATE	1,214.96	
		DO	09/30/03	PRIVATE (OVERTIME)	1,008.94	
		DAVIS, JUSTIN	09/21/03	PRIVATE	885.50	
		DAVIS, BARBARA E	09/21/03	SERGEANT	2,031.83	
		DAVIS, BEVERLY ANN	09/21/03	PRIVATE FIRST CLASS	2,368.64	
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	955.82	
		DAVIS, CHERYL A	09/21/03	FINGERPRINT PERSONNEL	964.32	
		DAVIS, DAVID	09/21/03	TECHNICIAN DOG HANDLER	1,892.25	
		DO	09/30/03	TECHNICIAN DOG HANDLER (OVERTIME)	455.40	
		DAVIS, JAMES WILLIAM	09/21/03	PRIVATE	1,667.12	
		DO	09/30/03	PRIVATE (OVERTIME)	372.15	
		DE MARR, RICHARD	09/21/03	PRIVATE	1,570.61	
		DEGENHARO, PHILLIP	09/21/03	PRIVATE	1,181.40	
		DO	09/30/03	PRIVATE (OVERTIME)	16.11	
		DE JAMES, MARC T	09/21/03	PRIVATE FIRST CLASS	2,200.60	
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	1,453.50	
		DEL, TIN, MARK	09/21/03	PRIVATE	1,162.00	
		DO	09/30/03	PRIVATE (OVERTIME)	280.17	
		DELEGAN, JOHN	09/21/03	PRIVATE	1,234.80	
		DE LEON, CHRISTOBAL	09/21/03	PRIVATE	1,182.80	
		DEMAR, GRETCHEN E	09/21/03	OMBUDSMAN	3,284.40	
		DEMSEY, SHAWN	09/21/03	PRIVATE	1,426.81	
		DO	09/30/03	PRIVATE (OVERTIME)	160.78	
		DENNIS, LEE	09/21/03	PRIVATE	1,241.60	
		DENNY, DARON	09/21/03	PRIVATE	1,394.66	
		DO	09/30/03	PRIVATE (OVERTIME)	803.89	
		DENLOW, MONICA	09/21/03	ADMIN CLERK I	828.24	
		DO	09/30/03	ADMIN CLERK I (OVERTIME)	5.25	
		DEROCHE, JASON	09/21/03	PRIVATE	1,162.07	
		DO	09/30/03	PRIVATE (OVERTIME)	410.81	
		DICARLANTONIO, FRANK	09/21/03	PRIVATE	1,557.92	
		DICKENS, LARRY D	09/21/03	PRIVATE FIRST CLASS	1,956.01	
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	1,084.05	
		DIGGS, AYLCE	09/21/03	ADMINISTRATIVE CLERK I	878.62	
		DO	09/30/03	ADMINISTRATIVE CLERK I (OVERTIME)	5.77	
		DIGGS, WILLIAM J	09/21/03	PRIVATE FIRST CLASS	1,933.54	
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	12.05	

DILLON, RUTH	09/21/03	09/30/03	SECRETARY/CLERK I (OVERTIME)	783.44
DO	09/21/03	09/30/03	SECRETARY/CLERK I (OVERTIME)	220.40
DINEEN, JOHN T	09/21/03	09/30/03	DETECTIVE	2,142.52
DO	09/21/03	09/30/03	DETECTIVE (OVERTIME)	745.18
DINNDORF, ROBERT L	09/21/03	09/30/03	SERGEANT	2,323.44
DO	09/21/03	09/30/03	SERGEANT (OVERTIME)	1,929.44
DIKON, DONALD	09/21/03	09/30/03	LEUTENANT	2,620.56
DIANGALL, MIRZA	09/21/03	09/30/03	PRIVATE	1,352.64
DODGSON, ELIZABETH E	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,075.00
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	56.70
DOHERTY, MICHAEL	09/21/03	09/30/03	PRIVATE	1,318.90
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	491.36
DOLCE, JOSEPH	09/21/03	09/30/03	PRIVATE	1,275.98
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	386.64
DONALDSON, CHRISTOPHER	09/21/03	09/30/03	PRIVATE	1,223.32
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	523.58
DONINGER, BRIAN	09/21/03	09/30/03	PRIVATE	1,202.88
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	539.69
DOTY, SCOTT	09/21/03	09/30/03	PRIVATE	1,244.10
DOUGLAS, HELEN A	09/21/03	09/30/03	SECRETARY/CLERK I	1,103.30
DO	09/21/03	09/30/03	SECRETARY/CLERK I (OVERTIME)	90.27
DOVE, THOMAS E	09/21/03	09/30/03	PRIVATE	1,729.23
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	277.50
DOWDLE, PERKINS, MELANIE RAE	09/21/03	09/30/03	SERGEANT	2,325.52
DO	09/21/03	09/30/03	SERGEANT (OVERTIME)	1,104.76
DUDLEY, ROBERT	09/21/03	09/30/03	PRIVATE	1,273.83
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	48.33
DUNBAR, JEFFERY	09/21/03	09/30/03	PRIVATE	1,287.91
DUNCAN, DANA ALEXIS	09/21/03	09/30/03	SECURITY AIDE	799.92
DO	09/21/03	09/30/03	SECURITY AIDE (OVERTIME)	318.78
DUNPHY, MICHAEL GEORGE	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,179.54
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	18.47
DUSSEAU, DAVID M	09/21/03	09/30/03	SERGEANT	2,360.20
DIUTTON, DAVID	09/21/03	09/30/03	PRIVATE	1,248.05
DYSON, SAMUEL LEE	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,204.79
EADY, CONRAD A	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,560.01
DO	09/21/03	09/30/03	PRIVATE	93.89
EAST, TAMIKKA	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,184.09
DO	09/21/03	09/30/03	SERGEANT	829.65
EATON, RAYMOND E	09/21/03	09/30/03	SERGEANT (OVERTIME)	2,520.52
DO	09/21/03	09/30/03	PRIVATE	265.44
EDLIN, REBECCA	09/21/03	09/30/03	PRIVATE	1,239.45
EDWARDS, KERRY A	09/21/03	09/30/03	SECRETARY/CLERK I	1,183.28
DO	09/21/03	09/30/03	SECRETARY/CLERK I (OVERTIME)	95.10
EELLS, ILLRICHARD	09/21/03	09/30/03	PRIVATE	1,202.88
EGAN, PETER	09/21/03	09/30/03	PRIVATE	1,591.28
ELLIOTT, ERIC	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,566.51
DO	09/21/03	09/30/03	DETECTIVE	897.46
ELLIOTT, CHARLES W	09/21/03	09/30/03	DETECTIVE	2,609.44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		DO	09/21/03	09/30/03		857.66
		EMORY, KAREN	09/21/03	09/30/03	PRIVATE	1,181.40
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	8.06
		EMORY, KEITH W	09/21/03	09/30/03	PRIVATE	1,557.92
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	93.89
		ENDALE, BLANE	09/21/03	09/30/03	PRIVATE	1,248.03
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	684.68
		ENUNTON, GEORGE	09/21/03	09/30/03	SECURITY AIDE	1,494.43
		ERICKSON, JOHN M	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,741.91
		DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	23.29
		ESHELMAN, DENNIS JAY	09/21/03	09/30/03	VEHICLE MAINT TECHNICIAN	1,455.43
		DO	09/21/03	09/30/03	VEHICLE MAINT TECHNICIAN (OVERTIME)	29.25
		ESPOSITO, CHRISTOPHER B	09/21/03	09/30/03	SERGEANT	2,035.04
		DO	09/21/03	09/30/03	SERGEANT (OVERTIME)	18.17
		ETHRIDGE, ARTHUR L	09/21/03	09/30/03	TECHNICIAN (SPECIALIZED)	2,252.32
		EVANGELIST, ADRIAN B	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,031.70
		DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	540.25
		EVANS, KEVIN R	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,847.65
		DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	267.84
		EVANS, WILLIAM	09/21/03	09/30/03	PRIVATE	1,181.40
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	410.81
		EVERARD, AMY	09/21/03	09/30/03	PRIVATE	1,387.10
		EWINGS, KIM N	09/21/03	09/30/03	PRIVATE	1,918.40
		DO	09/21/03	09/30/03	PRIVATE FIRST CLASS	732.48
		FARELL, GLEN	09/21/03	09/30/03	PRIVATE	1,463.69
		FARRELL, MARK R	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,996.58
		DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	924
		FEIN, MICHAEL	09/21/03	09/30/03	PRIVATE	1,477.32
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	816.23
		FERGUSON, DAVID C	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,711.64
		DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	675.41
		FERNANDEZ, AXEL	09/21/03	09/30/03	PRIVATE	1,433.19
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	196.61
		FIELDS, SR DECODE	09/21/03	09/30/03	PRIVATE	1,743.77
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	201.38
		FISH, TIMOTHY R	09/21/03	09/30/03	PRIVATE	1,530.10
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	132.15
		FISHER, DARRYL EDWARD	09/21/03	09/30/03	SECURITY AIDE	871.20
		DO	09/21/03	09/30/03	SECURITY AIDE (OVERTIME)	433.62
		FLAX, SCOTT	09/21/03	09/30/03	SERGEANT	2,242.24
		DO	09/21/03	09/30/03	SERGEANT (OVERTIME)	990.99
		FLEMING, THOMAS E	09/21/03	09/30/03	TECHNICIAN (SPECIALIZED)	2,158.20
		DO	09/21/03	09/30/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	573.89

FLORENTINO, PATRICK	09/21/03	09/30/03	PRIVATE	1,309.99
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	438.31
FLYNN, SEAN	09/21/03	09/30/03	PRIVATE	1,278.66
FONTANILLA, ANDREI J	09/21/03	09/30/03	DETECTIVE	2,560.88
DO	09/21/03	09/30/03	DETECTIVE (OVERTIME)	244.40
FORD, RYAN	09/21/03	09/30/03	PRIVATE	1,264.68
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	24.81
FORD, ROBERT	09/21/03	09/30/03	SECURITY SPECIALIST	2,191.75
FOUNTAIN, ROBERT A	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,859.67
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	264.99
FOWLER, TIRA	09/21/03	09/30/03	PRIVATE	1,143.38
FRANKLIN, KEITH	09/21/03	09/30/03	PRIVATE	1,415.03
FREDA, ERNEST J	09/21/03	09/30/03	PRIVATE	1,574.60
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	175.19
FRTZINGER, KARL C	09/21/03	09/30/03	VEHICLE MAINT TECHNICIAN	1,497.58
DO	09/21/03	09/30/03	VEHICLE MAINT TECHNICIAN (OVERTIME)	119.70
FROE, ARTHUR J	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,750.60
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	63.75
FROMOVICH, FELIX	09/21/03	09/30/03	PRIVATE	1,237.01
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	16.54
FRYE, VICKIE	09/21/03	09/30/03	INSPECTOR	3,239.60
FUCCI, JOHN	09/21/03	09/30/03	PRIVATE	1,234.80
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	363.88
FULTON, REBECCA	09/21/03	09/30/03	PRIVATE	1,248.03
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	418.86
FUNDERBURK, MICHAEL	09/21/03	09/30/03	PRIVATE	1,412.32
GAGNON, DANIEL	09/21/03	09/30/03	PRIVATE	1,246.96
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	57.89
GAINER, TERRANCE	09/21/03	09/30/03	CHIEF OF POLICE	4,097.52
GAINES, RYAN	09/21/03	09/30/03	PRIVATE	1,182.80
GALLAGHER, JOSEPH T	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,292.82
GALLERY, JONATHAN	09/21/03	09/30/03	PRIVATE	1,261.32
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	148.86
GALLO, CHRISTOPHER G	09/21/03	09/30/03	PRIVATE	1,569.04
GALLO, DOMINIC	09/21/03	09/30/03	PRIVATE	1,162.00
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	280.17
GAMBLE, DENNIS H	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,085.86
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	2,119.92
GARDNER, STEPHEN DONALD	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,088.60
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	204.41
GARLAND, STEVEN	09/21/03	09/30/03	VEHICLE AND MATERIALS SCREENER	1,104.46
DO	09/21/03	09/30/03	VEHICLE AND MATERIALS SCREENER (OVERTIME)	185.38
GEORGE, JR, JOHNNIE	09/21/03	09/30/03	ELECTRONIC TECHNICIAN	1,644.72
DO	09/21/03	09/30/03	ELECTRONIC TECHNICIAN (OVERTIME)	991.35
GERBER, PHILIP G	09/21/03	09/30/03	SERGEANT	2,434.31
GETTER, JAMES	09/21/03	09/30/03	DIRECTOR OF INFORMATION TECHNOLOGY	3,813.60
GETZ, JONATHAN	09/21/03	09/30/03	PRIVATE	2,084.41
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	28.37
GIBSON, TERRICA	09/21/03	09/30/03	WRITER, EDITOR	1,746.08

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		GILBERT, S ...	09/21/03	ELECTRONIC TECHNICIAN	1,575.84	
		DO	09/21/03	ELECTRONIC TECHNICIAN (OVERTIME)	379.89	
		GILLUM RANDALL LEE	09/21/03	PRIVATE FIRST CLASS	2,074.05	
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	1,597.71	
		GISSUBEL JESSICA	09/21/03	PRIVATE	1,412.32	
		DO	09/21/03	PRIVATE (OVERTIME)	529.62	
		GLEASON JOHN	09/21/03	PRIVATE	1,713.58	
		DO	09/21/03	PRIVATE (OVERTIME)	548.54	
		GOETZ RALPH W	09/21/03	SPECIAL TECHNICIAN	2,432.60	
		DO	09/21/03	SPECIAL TECHNICIAN (OVERTIME)	1,260.68	
		GOINS WILLE	09/21/03	PRIVATE	1,234.80	
		DO	09/21/03	PRIVATE (OVERTIME)	413.50	
		GONZALEZ, MICHELLE	09/21/03	PRIVATE	1,273.48	
		DO	09/21/03	PRIVATE (OVERTIME)	148.86	
		GORDON MARY	09/21/03	PRIVATE FIRST CLASS	1,835.26	
		GOSMAN RICHARD H	09/21/03	PRIVATE FIRST CLASS	1,798.72	
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	337.26	
		GOULD LAWRENCE R	09/21/03	SECURITY AIDE	940.24	
		DO	09/21/03	SECURITY AIDE (OVERTIME)	6.29	
		GRAHAM JAMES	09/21/03	PRIVATE FIRST CLASS	1,761.35	
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	341.57	
		GRANGER, VICTORIA	09/21/03	SECURITY EQUIPMENT COORDINATOR	1,183.28	
		DO	09/21/03	SECURITY EQUIPMENT COORDINATOR (OVERTIME)	52.83	
		GRAVES, ERIC	09/21/03	SERGEANT	2,235.91	
		DO	09/21/03	SERGEANT (OVERTIME)	850.20	
		GRAVES JOHN H	09/21/03	PRIVATE	361.46	
		GRAY THOMAS KAREN D	09/21/03	SECRETARY/CLERK I	994.04	
		DO	09/21/03	SECRETARY/CLERK I (OVERTIME)	67.04	
		GRAY CARL J	09/21/03	SECRETARY/CLERK I	2,502.20	
		GRAY PATRICK F	09/21/03	PRIVATE FIRST CLASS	1,904.00	
		GREAR LARRY G	09/21/03	PRIVATE FIRST CLASS	2,178.77	
		GREELEY ROBERT M	09/21/03	PHYSICAL SECURITY DIRECTOR	3,813.60	
		GREEN MICHAEL	09/21/03	PRIVATE	1,250.20	
		DO	09/21/03	PRIVATE (OVERTIME)	265.82	
		GREEN PAMELA LEAN	09/21/03	PRIVATE FIRST CLASS	2,055.35	
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	467.15	
		GREENE, DOMINIQUE	09/21/03	PRIVATE (OVERTIME)	1,243.64	
		GREER, DAVID JR	09/21/03	PRIVATE	640.61	
		DO	09/21/03	PRIVATE (OVERTIME)	1,374.35	
		GROOMS CARL E	09/21/03	VEHICLE MAINT TECHNICIAN	505.96	
		GROSSI SCOTT	09/21/03	PRIVATE	1,489.60	
		GRUSHOLT MICHAEL E	09/21/03	MECHANIC HELPER	1,241.60	
			09/21/03		1,183.28	

GUILLERM ANDRE	09/21/03	09/30/03	SECURITY AIDE	1,412.32
GUPTON JAMES C	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	1,947.08
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	535.50
GUTHRIE GREGORY W	09/21/03	09/30/03	PRIVATE	1,759.95
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	719.40
GUTTAUARD DOMENICO	09/21/03	09/30/03	PRIVATE	1,412.32
GUTIERREZ JESUS	09/21/03	09/30/03	PRIVATE	1,212.75
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	16.54
GUZMAN MARIYN	09/21/03	09/30/03	PRIVATE	1,162.00
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	280.17
GWYN ROBERT W	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,314.50
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	357.00
HAGGINS MARL	09/21/03	09/30/03	PRIVATE	1,279.00
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	305.99
HAINES CHARLES	09/21/03	09/30/03	SECURITY SPECIALIST	1,610.00
DO	09/21/03	09/30/03	SECURITY SPECIALIST (OVERTIME)	215.65
HALL CHAD	09/21/03	09/30/03	PRIVATE	1,289.30
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	11.31
HALL DAVID CHARLES	09/21/03	09/30/03	SERGEANT	2,477.44
HALLAS MICHAEL	09/21/03	09/30/03	PRIVATE	1,498.00
HAMILTON ANTHONY	09/21/03	09/30/03	PRIVATE	1,237.01
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	471.39
HAMLETT DAVID L	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,798.72
HAMMER RACHEAL	09/21/03	09/30/03	PRIVATE	1,234.80
HANNON JOSEPH	09/21/03	09/30/03	SECURITY AIDE	896.50
DO	09/21/03	09/30/03	SECURITY AIDE (OVERTIME)	433.99
HANSEN PAUL	09/21/03	09/30/03	PRIVATE	1,469.00
DO	08/10/03	08/22/03	PRIVATE (OVERTIME)	47.63
HARMON JEFFREY	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,707.75
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	1,059.70
HARRINGTON PAULA C	09/21/03	09/30/03	SECRETARY/CLERK I	976.35
DO	09/21/03	09/30/03	SECRETARY/CLERK I (OVERTIME)	258.31
HARRIS NITA	09/21/03	09/30/03	PRIVATE	1,237.01
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	909.70
HARRIS SEAN	09/21/03	09/30/03	PRIVATE	1,248.06
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,472.06
HARRIS MICHELE D	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,870.00
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	2,154.75
HARRIS ROBIN	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,738.80
HARRISON ANTONIO	09/21/03	09/30/03	PRIVATE	1,231.93
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	378.58
HARTMAN CHARLES	09/21/03	09/30/03	PRIVATE	1,212.75
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	165.40
HASYCHAK PAUL	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,870.00
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	255.00
HAWCO GEORGE B	09/21/03	09/30/03	LEUTENANT	2,475.88
HAWES JAMAH	09/21/03	09/30/03	PRIVATE	1,224.92
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	843.53
HAWKINS WALTER	09/21/03	09/30/03	PRIVATE	1,182.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		HAYDEN, JASON	09/21/03	PRIVATE	1,038.56	
		DO	09/30/03	PRIVATE (OVERTIME)	118.52	
		HAYWARD, SEAN	09/21/03	PRIVATE	1,260.39	
		DO	09/30/03	PRIVATE (OVERTIME)	547.74	
		HEINE CORNELIUS WILLIAM	09/21/03	PRIVATE	2,710.00	
		HENDRICKSON, ROBERT	09/21/03	LEUTENANT	1,276.89	
		HENRIQUES, DAYNE	09/21/03	PRIVATE	1,435.00	
		DO	09/30/03	PRIVATE	633.65	
		HERBERT, DONNA	09/21/03	PRIVATE (OVERTIME)	1,183.28	
		DO	09/30/03	ADMINISTRATIVE ASSISTANT	166.43	
		HERSCH, JOHN II	09/21/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,244.10	
		DO	09/30/03	PRIVATE	745.99	
		HETRICK, GREGORY R	09/21/03	PRIVATE (OVERTIME)	2,623.44	
		DO	09/30/03	PRIVATE	560.16	
		HICKEY, ANDREW	09/21/03	PRIVATE	1,182.80	
		HILTZ, KAREN	09/21/03	PRIVATE	2,455.20	
		HINKLE, ELAINE	09/21/03	ASST CONTRACTING OFFICE	1,398.99	
		DO	09/30/03	PRIVATE	282.75	
		HINTON, DESJUAN	09/21/03	PRIVATE (OVERTIME)	1,278.13	
		HINTON, GUTAWNYA M	09/21/03	PRIVATE	1,272.32	
		HIRSCH, HANSEL	09/21/03	SECRETARY/CLERK I	1,374.48	
		HISER, KENNETH R	09/21/03	PRIVATE	1,870.00	
		HOAK, GAYLE E	09/21/03	PRIVATE FIRST CLASS	1,769.81	
		HOBBS, JOEL C	09/21/03	PRIVATE FIRST CLASS	1,738.80	
		DO	09/30/03	PRIVATE FIRST CLASS	687.06	
		HOGAN, DREXEL J	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	2,070.31	
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	112.12	
		HOGWOOD, ANNA KOKKOLAS	09/21/03	PRIVATE FIRST CLASS	1,873.40	
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	208.25	
		HOLLISTER, SEAN	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	1,181.40	
		HOLT, IV, EDWARD	09/21/03	PRIVATE	1,753.40	
		DO	09/30/03	PRIVATE	705.35	
		HOLTZ, CLINTON	09/21/03	PRIVATE (OVERTIME)	1,162.00	
		DO	09/30/03	PRIVATE	280.17	
		HOE, BRYAN	09/21/03	PRIVATE (OVERTIME)	953.12	
		DO	09/30/03	SECURITY AIDE	344.66	
		HOPKINS IV, FREDERICK	09/21/03	SECURITY AIDE (OVERTIME)	1,234.80	
		DO	09/30/03	PRIVATE	396.96	
		HORNMAUER, HEATHER A	09/21/03	PRIVATE (OVERTIME)	1,468.31	
		HORNMAUER, JONATHAN P	09/21/03	SECURITY AIDE	1,698.41	
		DO	09/30/03	PRIVATE	639.86	
		HOUE, MICHAEL A	09/21/03	PRIVATE (OVERTIME)	1,781.05	
		HOUSER, DEWISE N	09/21/03	PRIVATE FIRST CLASS	2,197.44	
		DO	09/30/03	TECHNICIAN (SPECIALIZED)		

DO	09/21/03	TECHNICIAN (SPECIALIZED) (OVERTIME)	29.43
HOWARD, JERRY A	09/21/03	PRIVATE FIRST CLASS	2,092.72
DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	224.24
HOWARD, THOMAS F	09/21/03	PRIVATE FIRST CLASS	2,083.40
HUGHES, TERRY R	09/21/03	PRIVATE	1,704.09
DO	09/21/03	PRIVATE (OVERTIME)	276.45
HULL, MARK	09/21/03	PRIVATE	1,162.00
DO	09/21/03	PRIVATE (OVERTIME)	280.17
HUMBLES, KELVIN GEORGE	09/21/03	ELECTRONICS TECHNICIAN	914.39
HUMPHREYS, EDWARD O	09/21/03	SERGEANT	2,477.44
DO	09/21/03	SERGEANT (OVERTIME)	1,227.66
HUMPHREYS, WILLIAM C	09/21/03	PRIVATE FIRST CLASS	2,249.45
DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	290.90
HUNTER, TIMOTHY	09/21/03	PRIVATE FIRST CLASS	1,904.00
HUNTOON, CHRISTOPHER	09/21/03	INTELLIGENCE RESEARCH SPECIALIST	1,929.40
HUTCHINGS, TAMIKA	07/27/03	PRIVATE	1,224.36
HYMES, JÜRGEN	09/21/03	PRIVATE FIRST CLASS	2,055.35
INABINET, DWAYNE	09/21/03	PRIVATE FIRST CLASS	1,837.20
ISIVAN, STEPHEN P	09/21/03	LEUTENANT	2,963.36
JABLONICKY, MARYJEAN	09/21/03	DIRECTOR FINANCIAL MANAGEMENT	3,496.09
JACKSON, BERNARD	09/21/03	PRIVATE FIRST CLASS	2,070.60
DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	522.75
JACKSON, EDWARD LEE	09/21/03	PRIVATE FIRST CLASS	1,707.75
JACKSON, GREGORY S	09/21/03	PRIVATE FIRST CLASS	1,961.80
DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	242.25
JACKSON, KEANE	09/21/03	PRIVATE	1,181.40
DO	09/21/03	PRIVATE (OVERTIME)	354.42
JACKSON, VERONICA J	09/21/03	SECRETARY/CLERK I	978.88
JACKSON, WAHNRIGHT	09/21/03	PRIVATE FIRST CLASS	1,766.60
JACOBS, GREGORY RAYMOND	09/21/03	PRIVATE FIRST CLASS	1,798.72
JACOBS, LARA	09/21/03	PRIVATE	1,332.36
DO	09/21/03	PRIVATE (OVERTIME)	766.62
JAKOWICZ, RYSZARD	09/21/03	PRIVATE	1,285.68
JALL, JIMMY JR	09/21/03	PRIVATE	1,162.00
DO	09/21/03	PRIVATE (OVERTIME)	280.17
JAMES, BLASSINGAME	09/21/03	RECRUITER	1,753.40
JAMES, THERESA	09/21/03	ADMINISTRATIVE CLERK I	793.24
DO	09/21/03	ADMINISTRATIVE CLERK I (OVERTIME)	94.46
JARBOE, MICHAEL A	09/21/03	INSPECTOR	3,501.20
JEFFERS, MICHAEL	09/21/03	PRIVATE FIRST CLASS	1,781.88
DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	535.67
JENKINS, MICHAEL LARS	09/21/03	PRIVATE FIRST CLASS	2,073.11
DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	266.29
JENNINGS, DOROTHY M	09/21/03	DETECTIVE	2,242.24
JENNINGS, RODERICK M	09/21/03	PRIVATE FIRST CLASS	1,724.07
DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	415.34
JERNIGAN, GREGORY	09/21/03	PRIVATE	1,162.00
DO	09/21/03	PRIVATE (OVERTIME)	280.17
JOHN, T GIBSON	09/21/03	TECHNICIAN K-9	1,799.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		DO	09/21/03	TECHNICIAN K-9 (OVERTIME)		244.50
		JOHN-BAPTISTE, LINUS	09/21/03	PRIVATE		1,182.80
		JOHNSON, JEANNA	09/21/03	PRIVATE		1,242.70
		JOHNSON, LATOYA	09/21/03	PRIVATE		1,267.32
		DO	09/21/03	PRIVATE (OVERTIME)		805.50
		JOHNSON, ROBERT	09/21/03	PRIVATE		1,268.42
		DO	09/21/03	PRIVATE (OVERTIME)		101.79
		JOHNSON, ARVIA MARIE	09/21/03	PRIVATE FIRST CLASS		2,119.83
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		995.07
		JOHNSON, CHARLES C	09/21/03	SERGEANT		2,477.44
		JOHNSON, EVANDER	09/21/03	PRIVATE		1,223.33
		DO	09/21/03	PRIVATE (OVERTIME)		467.19
		JOHNSON, FELICIA L	09/21/03	SECRETARY/CLERK I		925.16
		DO	09/21/03	SECRETARY/CLERK I (OVERTIME)		326.82
		JOHNSON, JOHN N	09/21/03	PRIVATE FIRST CLASS		1,821.99
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		1,650.17
		JOHNSON, LAVERNE M	09/21/03	PRIVATE FIRST CLASS		2,281.95
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		388.98
		JOHNSON, SHIRLEY JO	09/21/03	SERGEANT		2,663.36
		JOHNSON, TARMIE	09/21/03	PRIVATE		1,234.80
		JOHNSON, TIA	09/21/03	PRIVATE		1,387.10
		DO	09/21/03	PRIVATE (OVERTIME)		605.28
		JONES, JASON	09/21/03	FIREARMS INSTRUCTOR		1,541.12
		DO	09/21/03	FIREARMS INSTRUCTOR (OVERTIME)		103.20
		JONES, JOHN	09/21/03	PRIVATE		892.25
		DO	09/21/03	PRIVATE (OVERTIME)		186.75
		JONES, CHARLES THOMAS	09/21/03	INVENTORY ACCTG CLERK		990.64
		DO	09/21/03	INVENTORY ACCTG CLERK (OVERTIME)		358.29
		JONES, JEFFREY	09/21/03	PRIVATE		1,273.82
		JONES, RODERICK V	09/21/03	PRIVATE FIRST CLASS		1,904.00
		JONES, THEORTIS ERNEST	09/21/03	PRIVATE FIRST CLASS		2,055.35
		JORGENSEN, ERIC	09/21/03	PRIVATE		1,266.72
		DO	09/21/03	PRIVATE (OVERTIME)		305.37
		JULIAN, ANDREW	09/21/03	PRIVATE		1,182.28
		DO	09/21/03	PRIVATE (OVERTIME)		23.35
		KAPTOR, RONALD J	09/21/03	PRIVATE FIRST CLASS		2,092.72
		KARADIMOS, CHARLES S	09/21/03	SERGEANT		2,281.95
		KARCO, KARBEDEH DEMO	09/21/03	PRIVATE		1,162.00
		DO	09/21/03	PRIVATE (OVERTIME)		311.30
		KARLINCIAK, STEPHEN P	09/21/03	PRIVATE FIRST CLASS		1,707.75
		KEFFER, MICHELLE MARIE	09/21/03	SERGEANT		2,202.20
		DO	09/21/03	SERGEANT (OVERTIME)		30.03
		KELLEY, CHRISTOPHER M	09/21/03	SECURITY AIDE		901.39

DO	09/30/03	SECURITY AIDE (OVERTIME)	250.61
KELLY, BARRY	09/21/03	PRIVATE	1,182.80
KENNEDY, WANDA L	09/21/03	PRIVATE	2,055.35
KIBALLA, JOSEPH M	09/21/03	PRIVATE FIRST CLASS	1,859.67
KIEFNER, MICHAEL	09/21/03	PRIVATE FIRST CLASS	1,766.60
DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	401.50
KILLOUGH, MICHAEL	09/21/03	PRIVATE	1,224.36
DO	09/21/03	PRIVATE (OVERTIME)	131.57
KING, GREGORY	09/21/03	PRIVATE	1,769.62
DO	09/21/03	PRIVATE (OVERTIME)	1,095.36
KING, JOHN E	09/21/03	PRIVATE (OVERTIME)	1,934.41
KING, LUCK	09/21/03	PRIVATE FIRST CLASS	1,287.34
KIRTZ, MARY ANNE	09/21/03	PRIVATE	2,212.43
KLETISCH, TUCKER	09/21/03	PRIVATE FIRST CLASS	1,887.65
DO	09/21/03	PRIVATE	627.32
KLINGENSMITH, MELYNDA	09/21/03	PRIVATE (OVERTIME)	1,387.10
KLUFA, JONATHAN	09/21/03	PRIVATE	1,710.65
DO	09/21/03	PRIVATE (OVERTIME)	57.89
KNOCH, THOMAS M	09/21/03	TECHNICIAN (DOG HANDLER)	2,043.83
DO	09/21/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,285.20
KOGER, LOWELL A	09/21/03	EMPLOYEE RELATIONS SPECIALIST	1,463.00
KOHLER, LEE G	09/21/03	TECHNICIAN (DOG HANDLER)	2,137.33
DO	09/21/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	640.09
KOVACS, BELINDA	09/21/03	PRIVATE	1,271.27
DO	09/21/03	PRIVATE (OVERTIME)	1,077.25
KOWAL, DANIEL	07/13/03	PRIVATE (OTHER COMPENSATION)	140.14
KREIG, FREDERICK	09/21/03	POLICE OFFICER - PRIVATE	1,455.30
KUCZYNSKI, MATTHEW	09/21/03	PRIVATE	1,182.80
KURTZ, J D	09/21/03	PRIVATE FIRST CLASS	2,031.70
WYSER, MARK	09/21/03	VEHICLE & MAINT SCREENER	1,104.46
DO	09/21/03	VEHICLE & MAINT SCREENER (OVERTIME)	192.51
LABRIETTE, MARIO	09/21/03	PRIVATE	1,380.40
DO	07/27/03	PRIVATE (OVERTIME)	198.77
LACEY, DAVID PAUL	09/21/03	PRIVATE FIRST CLASS	1,832.10
LAMBERTON, SHARON	09/21/03	PRIVATE FIRST CLASS	1,873.40
LANCESLIN, JOHN A	09/21/03	PRIVATE FIRST CLASS	2,070.31
LANE, LONNIE CARNELL	09/21/03	PRIVATE FIRST CLASS	2,112.89
DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	886.55
LANGLEY, THOMAS	09/21/03	PRIVATE	1,534.80
DO	09/21/03	PRIVATE (OVERTIME)	537.55
LARITY, RICHARD	09/21/03	PRIVATE	1,300.91
DO	09/21/03	PRIVATE (OVERTIME)	99.24
LARSEN, MARK A	09/21/03	PRIVATE FIRST CLASS	1,821.19
LATSON, GHENDOLEN	09/21/03	SECURITY AIDE	912.80
DO	09/21/03	SECURITY AIDE (OVERTIME)	6.11
LAUER, MICHAEL	09/21/03	PRIVATE	1,367.81
DO	09/21/03	PRIVATE (OVERTIME)	120.83
LAVIGNE, EDWARD	09/21/03	PRIVATE	1,252.35
LAW, ALBERT	09/21/03	PRIVATE	1,427.42

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con						
		DO	09/21/03	PRIVATE (OVERTIME)		453.96
		LAZARIUS DAVID	09/21/03	PRIVATE		1,260.39
		DO	09/21/03	PRIVATE (OVERTIME)		781.34
		LEBO,KEVIN L	09/21/03	PRIVATE FIRST CLASS		1,956.01
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		566.12
		LEE SYLVIA	09/21/03	SECURITY AIDE		882.26
		DO	09/21/03	SECURITY AIDE (OVERTIME)		11.88
		LEONARD,JAMES F	09/21/03	SERGEANT		2,298.24
		DO	09/21/03	SERGEANT (OVERTIME)		1,587.60
		LEONARD PAUL	09/21/03	PRIVATE		1,453.25
		DO	09/21/03	PRIVATE (OVERTIME)		359.39
		LIPPAY,DEBORAH	09/21/03	PRIVATE		1,712.32
		DO	09/21/03	PRIVATE (OVERTIME)		539.08
		LITTLE, SAMUEL	09/21/03	PRIVATE		1,230.43
		LOEFFLER CARL E	09/21/03	SECURITY SPECIALIST		2,082.64
		LOFTY, JEROME M	09/21/03	PRIVATE FIRST CLASS		1,870.00
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		561.00
		LOPEZ,LETICIA	09/21/03	SECRETARY/CLERK I		938.56
		LOUGHERY,LAWRENCE F	09/21/03	LIEUTENANT		2,892.80
		LUCAS HATTIE	09/21/03	FINANCE MANAGEMENT SPECIALIST		1,969.82
		LUCAS,JOHN W	09/21/03	PRIVATE FIRST CLASS		1,766.60
		LUCKEY,BRENDA C	09/21/03	PRIVATE FIRST CLASS		2,055.35
		LUND,JOSEPH C	09/21/03	DETECTIVE		2,399.44
		DO	09/21/03	DETECTIVE (OVERTIME)		1,349.76
		LYNCH,CHRISTOPHER	09/21/03	PRIVATE		1,465.48
		MAGDOUGALL,SEAN	09/21/03	PRIVATE		1,252.35
		MAGON,DERICK W	09/21/03	PRIVATE FIRST CLASS		2,070.60
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		612.00
		MADDOX,ERIC	09/21/03	PRIVATE		1,183.55
		DO	09/21/03	PRIVATE (OVERTIME)		483.30
		MADIGAN, DANIEL	09/21/03	PRIVATE		1,162.00
		DO	09/21/03	PRIVATE (OVERTIME)		202.35
		MADELL, WILLIAM A	09/21/03	SERGEANT		2,479.65
		DO	09/21/03	SERGEANT (OVERTIME)		232.76
		MAGDALENO, JESUS	09/21/03	PRIVATE		1,182.80
		MAHR,WESLEY D	09/21/03	LIEUTENANT		2,705.76
		MALLALEU,LORI E	09/21/03	FINGERPRINT PERSONNEL		921.80
		MALLOY,DANIEL B	09/21/03	SERGEANT		2,244.51
		DO	08/10/03	SERGEANT (OVERTIME)		962.14
		MALLOY,MICHAEL	09/21/03	PRIVATE		1,520.10
		DO	09/21/03	PRIVATE (OVERTIME)		907.63
		MANDAK,PAUL E	09/21/03	TECHNICIAN (DOG HANDLER)		1,858.52
		DO	09/21/03	TECHNICIAN (DOG HANDLER) (OVERTIME)		278.30

MARCELLO, ROBERT	09/30/03	PRIVATE	1,248.62
DO	09/21/03	PRIVATE (OVERTIME)	737.98
MARCUS MURCHINSON	09/30/03	ADMINISTRATIVE OFFICE	1,547.70
MARGELIS, MICHAEL	09/30/03	PRIVATE	1,278.88
MARINUCCI, MICHAEL A	09/21/03	SUPERVISORY SECURITY SPEC	2,365.44
MARION, MICHAEL F	09/30/03	PRIVATE FIRST CLASS	1,914.26
MARSHALL, DEREK	09/21/03	PRIVATE	1,237.32
MARSHALL, RAINA	09/30/03	REPORTS PROCESSING CLERK	727.48
MARSHALL, STEPHANE	09/30/03	ADMINISTRATIVE ASSISTANT	1,064.56
DO	09/21/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	42.78
MARSHALL, JOSEPH T	09/30/03	SEARGANT	2,281.95
MASSEY, CHARLES S	09/30/03	SEARGANT	2,325.51
DO	09/21/03	SEARGANT (OVERTIME)	31.12
MATTEN, MICHAEL	09/30/03	PRIVATE	1,244.10
MATTHEWS, JEVON	09/30/03	PRIVATE	1,273.82
MATTHEWS, KEVIN M	09/21/03	PRIVATE FIRST CLASS	2,068.64
DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	1,163.61
MATUSIAK, EDWARD	09/21/03	PRIVATE	1,396.55
DO	09/30/03	PRIVATE (OVERTIME)	94.58
MAUNEY, DAWNIA	09/30/03	PRIVATE	1,434.40
MCCARTHUR, RICHARD T	09/21/03	SEARGANT	2,548.40
DO	09/30/03	SEARGANT (OVERTIME)	420.42
MCCALLA, NEIL	09/21/03	PRIVATE	1,288.84
MCCARROLL, TOWNA	09/30/03	PRIVATE	1,248.62
DO	09/21/03	PRIVATE (OVERTIME)	1,034.87
MCCARTHY, GERALD	09/21/03	PRIVATE	1,217.17
DO	09/30/03	PRIVATE (OVERTIME)	545.82
MCCLAINE, KELLY	09/21/03	PRIVATE	1,162.00
DO	09/30/03	PRIVATE (OVERTIME)	93.39
MCCOY, OLLIE L	09/21/03	PRIVATE FIRST CLASS	1,910.80
DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	136.00
MCCRAY, KEVIN N	09/21/03	PRIVATE FIRST CLASS	1,888.70
DO	09/30/03	PRIVATE FIRST CLASS	446.25
MCCREE, GEORGE	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	1,955.03
DO	09/30/03	SPECIAL AGENT	784.80
MCCULLOUGH, EDGAR	09/21/03	SPECIAL AGENT (OVERTIME)	1,162.00
DO	09/30/03	PRIVATE	747.12
MCELUROY, DANNY L	09/21/03	PRIVATE (OVERTIME)	1,798.72
DO	09/30/03	PRIVATE FIRST CLASS	1,614.03
MCELWAIN, CARL S	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	2,313.29
DO	09/30/03	PRIVATE FIRST CLASS	28.03
MCGAFFIN, CHRISTOPHER M	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	3,769.15
MCGOWAN, JOSEPH P	09/30/03	INSPECTOR	2,270.12
MCLILWAIN, DINA	09/21/03	DETECTIVE	2,270.12
MCMURRAY, FREDERICK C	09/30/03	POLICE OFFICER - PRIVATE	1,460.48
DO	09/21/03	PRIVATE FIRST CLASS	1,904.00
MCGUADE, JANCE L	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	76.50
MCGUADE, ROBIN	09/21/03	PRIVATE FIRST CLASS	1,870.00
DO	09/30/03	DETECTIVE	2,055.22
	09/21/03	DETECTIVE (OVERTIME)	239.09

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		MCVAY, CHRISTOPHER	09/21/03	PRIVATE		1,278.13
		DO	09/30/03	PRIVATE (OVERTIME)		120.83
		MEADOWS, KENNETH HOWARD	09/21/03	SHOP FOREMAN		2,191.75
		MEDINA, GUIDO	09/30/03	PRIVATE		1,739.97
		DO	09/30/03	PRIVATE (OVERTIME)		205.43
		MEIKRANTZ, ROBERT B	09/21/03	PRIVATES WITH TRAINING		1,899.54
		DO	09/30/03	PRIVATES WITH TRAINING (OVERTIME)		465.80
		DO	09/30/03	PRIVATE		1,809.25
		MELANSON, JAMES V	09/21/03	PRIVATE (OVERTIME)		434.62
		DO	09/30/03	PRIVATE		1,162.00
		MENOA, ANGEL	09/21/03	PRIVATE (OVERTIME)		280.17
		DO	09/30/03	PRIVATE		1,162.00
		MENDOZA, SKARLY	09/21/03	PRIVATE		202.35
		DO	09/30/03	PRIVATE (OVERTIME)		2,068.27
		MERLE, STEPHEN	09/21/03	SARGEANT		159.41
		DO	09/30/03	SARGEANT (OVERTIME)		1,005.80
		MERSON, AMY E	09/21/03	SECRETARY/CLERK I		25.14
		DO	09/30/03	SECRETARY/CLERK I (OVERTIME)		1,541.12
		MERTINS, JOERG	09/21/03	SECURITY SPECIALIST		1,135.20
		DO	09/30/03	SECURITY SPECIALIST (OVERTIME)		2,092.72
		MERZ, CARL J	09/21/03	PRIVATE FIRST CLASS		154.17
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)		1,603.73
		MILES, MARC S	09/21/03	PRIVATES WITH TRAINING		505.38
		DO	09/30/03	PRIVATES WITH TRAINING (OVERTIME)		1,385.63
		MILLER, EDDIE	09/21/03	SUPERVISOR VEHICLE & MATERIALS SCREENER		570.78
		DO	09/30/03	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)		1,530.10
		MILLER, AMY LYNN	09/21/03	PRIVATE		41.73
		DO	09/30/03	PRIVATE (OVERTIME)		1,890.40
		MILLER, JAMES M	09/21/03	PRIVATE FIRST CLASS		1,181.40
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)		573.75
		MILLER, KIMBERLY	09/21/03	PRIVATE		136.94
		DO	09/30/03	PRIVATE (OVERTIME)		1,648.90
		MILLER, WARREN I	09/21/03	ELECTRONICS TECHNICIAN		1,846.90
		MILLHAM, PATRICK C	09/21/03	PRIVATE FIRST CLASS		24.09
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)		1,738.80
		MILLS, BRENT A	09/21/03	PRIVATE FIRST CLASS		943.25
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)		2,092.72
		MISIANO, EUGENE	09/21/03	PRIVATE FIRST CLASS		1,182.80
		MITCHELL, DEVONDREZ	09/21/03	PRIVATE		1,162.15
		MITCHELL, MELVIN	09/21/03	MECHANIC HELPER		2,733.20
		MOBES, RUPERT ELTON	09/21/03	SERGEANT		1,380.42
		MOHAMMAD, JENIFER	09/21/03	PRIVATE		3,281.95
		DO	09/30/03	PRIVATE (OVERTIME)		1,162.00
		MONROE, EDDIE JR	09/21/03	PRIVATE		

DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	93 39
MONTGOMERY ANDREW G	09/21/03	09/30/03	PRIVATE	1,530.10
MOORE MONIQUE	09/21/03	09/30/03	TIME AND ATTENDANT CLERK	1,429.69
MOORE MORRIS R	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,904.00
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,756.95
MORGAN LAWRENCE K	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	232.87
MORRIS ALAN D	09/21/03	09/30/03	LIEUTENANT	2,630.08
MORRISSEY JOHN B	09/21/03	09/30/03	LIEUTENANT	2,691.36
MORSE PHILLIP D	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,904.00
MOSES TRINA M	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,405.76
MOSEY GARRY L	09/21/03	09/30/03	SECURITY AIDE	1,344.67
DO	09/21/03	09/30/03	SECURITY AIDE	2,488.49
MOSS DANIEL E	09/21/03	09/30/03	SECURITY AIDE	431.34
MOUNT KEVIN P	09/21/03	09/30/03	SECURITY AIDE	1,904.00
DO	09/21/03	09/30/03	SECURITY AIDE	1,934.60
MUDD FRANCIS WAYMOND	09/21/03	09/30/03	SECURITY AIDE	229.30
DO	09/21/03	09/30/03	SECURITY AIDE	1,530.80
MULLER GREGORY B	09/21/03	09/30/03	SECURITY AIDE	386.00
MULLINS ROBERT	09/21/03	09/30/03	SECURITY AIDE	1,413.28
DO	09/21/03	09/30/03	SECURITY AIDE	1,275.98
MUNCH DENISE	09/21/03	09/30/03	SECURITY AIDE	579.96
MUNCY JAMES JR	09/21/03	09/30/03	SECURITY AIDE	1,226.56
DO	09/21/03	09/30/03	SECURITY AIDE	1,162.00
MUNOZ DANIEL	09/21/03	09/30/03	SECURITY AIDE	1,412.32
MURPHY JOSEPH	09/21/03	09/30/03	SECURITY AIDE	280.17
DO	09/21/03	09/30/03	SECURITY AIDE	1,412.32
MURPHY KATHLEEN	09/21/03	09/30/03	SECURITY AIDE	1,244.10
MURRAY BRADLEY	09/21/03	09/30/03	SECURITY AIDE	161.17
DO	09/21/03	09/30/03	SECURITY AIDE	1,392.80
NARDON SANDRA	09/21/03	09/30/03	SECURITY AIDE	1,181.40
DO	09/21/03	09/30/03	SECURITY AIDE	354.42
NAUMAN CHRISTOPHER	09/21/03	09/30/03	SECURITY AIDE	769.45
DO	09/21/03	09/30/03	SECURITY AIDE	246.63
NAVABI WESS	09/21/03	09/30/03	SECURITY AIDE	1,162.00
NEBEL PAUL LEWIS	09/21/03	09/30/03	SECURITY AIDE	93 39
NEEL BRETT	09/21/03	09/30/03	SECURITY AIDE	1,387.10
DO	09/21/03	09/30/03	SECURITY AIDE	2,286.60
NELOWS JACQUELINE	09/21/03	09/30/03	SECURITY AIDE	2,286.60
NELSON GERRY	09/21/03	09/30/03	SECURITY AIDE	528.82
DO	09/21/03	09/30/03	SECURITY AIDE	1,918.40
NEMETH JOSEPH	09/21/03	09/30/03	SECURITY AIDE	998.25
DO	09/21/03	09/30/03	SECURITY AIDE	1,181.40
NEVELL JR GLENN	09/21/03	09/30/03	SECURITY AIDE	354.42
DO	09/21/03	09/30/03	SECURITY AIDE	1,234.80
NGENE BENJAMIN	09/21/03	09/30/03	SECURITY AIDE	165.40
NICHOLAS JAMALL	09/21/03	09/30/03	SECURITY AIDE	1,380.40
NICHOLS DANIEL	09/21/03	09/30/03	SECURITY AIDE	416.03
NICHOLSON MYRON	09/21/03	09/30/03	SECURITY AIDE	1,064.56
DO	09/21/03	09/30/03	SECURITY AIDE	1,355.75
DO	09/21/03	09/30/03	SECURITY AIDE	2,435.92
DO	09/21/03	09/30/03	SECURITY AIDE	1,273.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		NICKERSON LISA M	09/21/03	SECRETARY/CLERK II	1,212.40	
		NIXON BARRY G	09/21/03	PRIVATE FIRST CLASS	2,160.07	
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	280.30	
		NOEL DANIEL J	09/21/03	PRIVATE WITH TRAINING	1,703.67	
		DO	09/30/03	PRIVATE WITH TRAINING (OVERTIME)	1,687.38	
		NOLAN CHRISTOPHER	09/21/03	PRIVATE	1,164.13	
		NOORD THOMAS	09/21/03	CAPTAIN	2,938.10	
		NORRIS YUSEF	09/21/03	PRIVATE	1,202.88	
		DO	09/30/03	PRIVATE (OVERTIME)	926.33	
		NORTON SEAN	09/21/03	TECHNICIAN (DOG HANDLER)	2,040.26	
		DO	09/30/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	589.05	
		NUTTER DANIEL	09/21/03	PRIVATE	1,311.90	
		DO	09/30/03	PRIVATE (OVERTIME)	25.45	
		NUTWELL REBECCA	09/21/03	ADMINISTRATIVE ASSISTANT	1,212.96	
		DO	09/30/03	ADMINISTRATIVE ASSISTANT (OVERTIME)	349.27	
		O'MALLEY MICHAEL	09/21/03	PRIVATE	1,162.00	
		DO	09/30/03	PRIVATE (OVERTIME)	93.39	
		OAKES TALAYA	09/21/03	PRIVATE	1,387.10	
		OBREBSKI MARY	09/21/03	PRIVATE	1,412.32	
		DO	09/30/03	PRIVATE (OVERTIME)	1,210.56	
		O'CONNELL SEAN	09/21/03	PRIVATE	1,223.25	
		DO	09/30/03	PRIVATE	2,000.51	
		ODONNELL EDWARD	09/21/03	SERGEANT	1,226.65	
		DO	09/30/03	SERGEANT (OVERTIME)	1,064.56	
		OESTRICH LEONARD HENRY	09/21/03	ACCOUNTS PAYABLE CLERK	21.39	
		DO	09/30/03	ACCOUNTS PAYABLE CLERK (OVERTIME)	1,757.46	
		OFFERVA D	09/21/03	PRIVATE FIRST CLASS	547.32	
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	28,930.90	
		OFFICE OF FINANCE	09/21/03	PRIVATE FIRST CLASS	2,038.80	
		OLSEN GREGORY K	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	442.51	
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	1,246.96	
		ONICKEN SCOTT	09/21/03	PRIVATE	1,162.00	
		ONEAL MICHAEL	09/21/03	PRIVATE	93.39	
		DO	09/30/03	PRIVATE (OVERTIME)	1,614.63	
		ORNDORFF N CURTIS	09/21/03	PRIVATE	179.69	
		DO	09/30/03	PRIVATE (OVERTIME)	1,064.56	
		OVERTON RAYMOND D	09/21/03	VEHICLE & MAINT SCREENER	2,055.35	
		PADGETT RICKY D	09/21/03	PRIVATE FIRST CLASS	1,929.84	
		PALADINO TAMMY A	09/21/03	SERGEANT	781.70	
		DO	09/30/03	SERGEANT (OVERTIME)	2,032.63	
		PALAZZO MARY C	09/21/03	PRIVATE FIRST CLASS	2,267.24	
		PALMER DANIEL B	09/21/03	SERGEANT	1,093.68	
		PANER PATRICK CHARLES	09/21/03	PRIVATE FIRST CLASS	1,162.00	
		PAPATHANASIOU GUS	09/21/03	PRIVATE		

DO	09/21/03	PRIVATE (OVERTIME)	93.39
PAPE JOHN	09/21/03	PRIVATE	1,202.88
DO	09/21/03	PRIVATE (OVERTIME)	238.97
PARADIS CHRISTOPHER R	09/21/03	PRIVATE	1,643.06
DO	09/21/03	PRIVATE (OVERTIME)	503.93
PARINI GREGORY	09/21/03	PRIVATE	1,658.22
DO	09/21/03	PRIVATE (OVERTIME)	286.60
PARIS JOSEPH S	09/21/03	INSPECTOR	3,494.96
PARKER TYRA	09/21/03	PROGRAMMER	1,496.55
DO	09/21/03	PROGRAMMER (OVERTIME)	20.41
PARKS ADAM	09/21/03	PRIVATE	1,270.09
DO	09/21/03	PRIVATE (OVERTIME)	496.20
PARRISH JOSEPH JR	09/21/03	PRIVATE	1,324.95
DO	09/21/03	PRIVATE (OVERTIME)	18.07
PASCIUTO RICHARD A	09/21/03	PRIVATE	2,543.24
PAULIN JAMES NICK	09/21/03	PRIVATE	1,193.18
PAULOWSKI STANLEY	09/21/03	PRIVATE	1,273.83
PAYTON WILLIAM	09/21/03	PRIVATE	1,989.93
DO	09/21/03	PRIVATE	1,739.64
PEED WILLIAM L	09/21/03	PRIVATE	1,948.20
DO	09/21/03	PRIVATE	127.50
PERKINS MATTHEW	09/21/03	PRIVATE	2,176.16
PERRY RONALD DOUGLAS	09/21/03	PRIVATE	2,281.95
DO	09/21/03	PRIVATE	575.72
PETERSON LUTHER S	09/21/03	PRIVATE	2,068.64
DO	09/21/03	PRIVATE	1,980.91
PETERSON STEPHANE	09/21/03	PRIVATE	1,414.84
DO	09/21/03	PRIVATE	264.81
PETROF MATTHEW	09/21/03	PRIVATE	1,181.40
DO	09/21/03	PRIVATE	547.74
PETIS ANTOINETTE	09/21/03	PRIVATE	1,824.35
PEZZUTI TIMOTHY	09/21/03	PRIVATE	1,162.00
DO	09/21/03	PRIVATE	280.17
PHAM DOUNG	09/21/03	PRIVATE	1,575.84
DO	09/21/03	PRIVATE	633.15
PHELPS TONY E	09/21/03	PRIVATE	1,793.00
DO	09/21/03	PRIVATE	342.30
PHILLIPS MICHAEL	09/21/03	PRIVATE	1,497.87
PICCOONE ANTHONY F	09/21/03	PRIVATE	2,055.35
DO	09/21/03	PRIVATE	434.47
PICKETT JEFFREY J	09/21/03	PRIVATE	2,476.16
PICOTT LAVON	09/21/03	PRIVATE	1,182.80
PILKERTON ROBERT	09/21/03	PRIVATE	783.43
DO	09/21/03	PRIVATE	146.94
PITTMAN YOGAMANDA	09/21/03	PRIVATE	1,266.72
DO	09/21/03	PRIVATE	373.73
PITTMAN KENNETH	09/21/03	PRIVATE	1,646.90
DO	09/21/03	PRIVATE	454.84
POORMAN LISA	09/21/03	PRIVATE	1,141.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con						
		DO	09/21/03	PRIVATE (OVERTIME)		132.30
		POWELL, WAYNE WESLEY	09/21/03	PRIVATE FIRST CLASS		1,915.90
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		1,071.00
		PROCTOR, SHAVONNE	09/21/03	ADMINISTRATIVE ASSISTANT		1,016.40
		DO	09/21/03	ADMINISTRATIVE ASSISTANT (OVERTIME)		55.44
		PROCTOR, DEBBIE	09/21/03	SERGEANT		2,335.04
		DO	09/21/03	SERGEANT (OVERTIME)		381.57
		PROCTOR, TANATHA A	09/21/03	PRIVATE		1,626.01
		DO	09/21/03	PRIVATE (OVERTIME)		208.65
		PROVENZANO, CARMINE	09/21/03	PRIVATE FIRST CLASS		2,675.78
		PULLIAM, RICHARD R	09/21/03	PRIVATE FIRST CLASS		2,068.64
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		124.67
		PUMPHREY, CHRISTINA D	09/21/03	SECRETARY/CLERK I		938.56
		PUNDAY, JAMES V	09/21/03	PRIVATE FIRST CLASS		2,055.35
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		42.05
		QUEEN, JULIE ANN	09/21/03	SECURITY AIDE		1,387.10
		DO	09/21/03	SECURITY AIDE (OVERTIME)		898.46
		QUETZADA, ANNA	09/21/03	PRIVATE		1,272.76
		RAGLAND, WILLIE	09/21/03	PRIVATE		1,437.26
		RAMSEY, KENNETH	09/21/03	PRIVATE		1,687.10
		DO	09/21/03	PRIVATE (OVERTIME)		113.49
		RAMIREZ, JOSE JR	09/21/03	PRIVATE		1,162.00
		DO	09/21/03	PRIVATE (OVERTIME)		280.17
		RANEY, SAMUEL III	09/21/03	PRIVATE		1,162.00
		DO	09/21/03	PRIVATE (OVERTIME)		93.39
		RAUM, DOUGLAS P	09/21/03	PRIVATE FIRST CLASS		1,870.00
		RAVEICA, RADU	09/21/03	PRIVATE		1,202.88
		DO	09/21/03	PRIVATE (OVERTIME)		531.63
		REES, SHERRI	09/21/03	PRIVATE		1,412.32
		REID, CHRISTOPHER	09/21/03	PRIVATE		1,162.00
		DO	09/21/03	PRIVATE (OVERTIME)		933.90
		REID, JIVORY J	09/21/03	SECRETARY/CLERK I		1,005.20
		DO	09/21/03	SECRETARY/CLERK I (OVERTIME)		20.20
		REIMER, STEVEN	09/21/03	PRIVATE		1,831.39
		DO	09/21/03	PRIVATE (OVERTIME)		256.37
		REINSHUTTLE, AUSTIN	09/21/03	PRIVATE		1,162.00
		DO	09/21/03	PRIVATE (OVERTIME)		202.35
		REITER, CHRISTOPHER J	09/21/03	PRIVATE WITH TRAINING		1,563.30
		DO	09/21/03	PRIVATE WITH TRAINING (OVERTIME)		232.47
		RENICK, COLIN	09/21/03	PRIVATE		1,162.00
		DO	09/21/03	PRIVATE (OVERTIME)		280.17
		REPASI, MAURICIA	09/21/03	PRIVATE		1,202.88
		RESHEAR, CAROL	09/21/03	SECRETARY/CLERK I		1,541.12

REUSS, ROBERT JAMES	09/30/03	PRIVATE FIRST CLASS	2,151.91
DO	08/22/03	PRIVATE FIRST CLASS (OVERTIME)	6.10
REUTER, DELL	09/21/03	PRIVATE	1,276.89
REYNOLDS, DEBRA A.	09/30/03	PRIVATE	2,691.36
REYNOLDS, THOMAS P.	09/21/03	LEUTENANT	2,943.30
REYNOSO, JUDUDY	09/30/03	LEUTENANT	1,267.38
RICE, KATHY L.	09/21/03	PRIVATE	961.95
RICH, CHRISTIAN	09/30/03	SECURITY AIDE	727.48
RICHARDSON, MICHAEL O.	09/30/03	ADMIN CLERK I	2,031.70
DO	09/30/03	PRIVATE FIRST CLASS	2,031.70
RIDGWAY, MICHAEL	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	406.34
DO	09/30/03	PRIVATE	1,252.33
RIGGS, VERNIER P.	09/21/03	PRIVATE (OVERTIME)	362.48
RIHA, MICHAEL	09/30/03	PRIVATE (OVERTIME)	2,202.20
RILEY, STEVEN	09/21/03	PRIVATE	1,312.15
DO	09/30/03	PRIVATE	1,266.72
RINDAL, ERIC A.	09/21/03	PRIVATE (OVERTIME)	189.65
RITENOUR, MARK	09/30/03	PRIVATE FIRST CLASS	1,998.70
DO	09/30/03	PRIVATE	1,293.37
RIVAS, JUAN	09/21/03	PRIVATE (OVERTIME)	66.16
RIVERA, KATHRYN	09/30/03	PRIVATE	1,182.80
ROBERTS, JOSHUA	09/21/03	PRIVATE	1,366.73
DO	09/30/03	PRIVATE	1,278.13
ROBERTSON, CHERARE	09/21/03	PRIVATE (OVERTIME)	161.10
DO	09/30/03	ADMIN OFFICER	1,183.28
ROBEY, BRIAN	09/21/03	ADMIN OFFICER (OVERTIME)	943.08
DO	09/30/03	PRIVATE	1,571.24
ROBINSON, TONYA ANNETTE	09/21/03	PRIVATE (OVERTIME)	56.75
ROCHE, JONATHAN	09/30/03	PRIVATE (OVERTIME)	2,323.44
DO	09/30/03	PRIVATE	1,162.00
RODERICK, SMITH	09/21/03	PRIVATE (OVERTIME)	202.35
DO	09/30/03	PRIVATE	1,390.33
RODRIGUEZ, JORGE	09/21/03	PRIVATE (OVERTIME)	963.95
DO	09/30/03	PRIVATE	1,265.79
RODWILL, MICHAEL A.	09/21/03	PRIVATE (OVERTIME)	314.26
DO	09/30/03	TECHNICIAN (DOG HANDLER)	1,967.07
ROGER, LLOYD	09/21/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	508.73
ROHAN, JAMES PATRICK	09/30/03	SECURITY SPECIALIST	2,276.40
ROHM, ROBERT C.	09/21/03	DEPUTY CHIEF	3,769.15
DO	09/30/03	PRIVATE	1,552.28
ROMANOWSKI, ALVIN C.	09/21/03	PRIVATE WITH TRAINING	485.16
DO	09/30/03	PRIVATE WITH TRAINING (OVERTIME)	2,433.20
ROSE, DARIUS	09/21/03	SECURITY AIDE	481.11
ROSENCRANS, ROBERT S.	09/30/03	SECURITY AIDE	1,212.75
ROSS, LEONARD D.	09/21/03	LEUTENANT	2,977.44
DO	09/30/03	PRIVATE FIRST CLASS	1,898.05
ROULLIER, DONALD	09/21/03	PRIVATE FIRST CLASS (OVERTIME)	1,173.00
ROYSTER, KHARI	09/30/03	LEUTENANT	2,103.92
RUDD, LLOYD S.	09/21/03	PRIVATE	1,252.35
DO	09/30/03	PRIVATE FIRST CLASS	2,156.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con						
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		280.30
		RUIZ, FEDERICO	09/30/03	PRIVATE		1,162.00
		DO	09/21/03	PRIVATE (OVERTIME)		93.39
		DO	09/30/03	PRIVATE		93.39
		RUZZOTTO, VINCENT	09/21/03	PRIVATE		1,234.80
		SALINAS, ROSE	09/21/03	ADMINISTRATIVE ASSISTANT		1,183.28
		SALPECK, JOHN F	09/21/03	PRIVATE		1,509.20
		SANABRIA, ANTHONY	09/21/03	PRIVATE		1,787.06
		DO	09/30/03	PRIVATE FIRST CLASS		745.28
		SANDERS, JONATHAN E	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		338.56
		DO	09/30/03	SECURITY AIDE		6.29
		SANDIDGE, PAULETTE	09/21/03	SECURITY AIDE (OVERTIME)		1,034.88
		SARIF, ABDUL	09/30/03	ADMINISTRATIVE CLERK I		1,104.46
		DO	09/21/03	VEHICLE & MAINT SCREENER		128.34
		DO	09/30/03	VEHICLE & MAINT SCREENER (OVERTIME)		1,268.99
		SAVAGE, TODD	09/21/03	PRIVATE		161.10
		DO	09/30/03	PRIVATE (OVERTIME)		2,184.16
		SCHMIDT, MICHAEL	09/21/03	PRIVATE		1,273.82
		SCHNEIDER, SCOTT	09/30/03	PRIVATE		64.44
		DO	09/21/03	PRIVATE (OVERTIME)		1,202.88
		SCHORAH, RONNEY	09/30/03	PRIVATE		128.88
		DO	09/21/03	PRIVATE (OVERTIME)		1,241.60
		SCHULTZ, ADAM	09/21/03	PRIVATE		193.32
		DO	09/30/03	PRIVATE (OVERTIME)		1,563.52
		SCHULTZ, ROBERT R	09/21/03	PRIVATE		1,095.14
		DO	09/30/03	PRIVATE (OVERTIME)		1,707.75
		SCHULZE, PETER J	09/21/03	PRIVATE FIRST CLASS		458.02
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)		1,344.72
		SCOTT, ZEMBA	09/21/03	PRIVATE		306.09
		DO	09/30/03	PRIVATE (OVERTIME)		1,870.00
		SCOTT, DARRYL R	09/21/03	PRIVATE FIRST CLASS		357.00
		DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)		1,492.96
		SCOTT, GREGORY K	09/21/03	SECRETARY/CLERK II		1,202.88
		SEAY, WALTER	09/21/03	PRIVATE		2,073.11
		SEBO, ROBERT	09/30/03	PRIVATE FIRST CLASS		626.87
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		1,221.59
		SEEMILLER, GREGG	09/30/03	PRIVATE		1,557.92
		SELLERS, CONTRICIA A	09/21/03	PRIVATE		1,870.00
		SENN, GLYNIS L	09/30/03	PRIVATE FIRST CLASS		1,793.52
		SHAFFER, MICHAEL	09/21/03	PRIVATE FIRST CLASS		1,946.50
		SHARK, JOHN HENRY	09/30/03	PRIVATE FIRST CLASS (OVERTIME)		790.50
		DO	09/21/03	SUPERVISOR VEHICLE & MATERIALS SCREENER		1,379.58
		SHARWIN, SONNY	09/30/03	SUPERVISOR VEHICLE & MATERIALS SCREENER (OVERTIME)		434.88
		DO	09/21/03	SENGANT		2,433.20
		SHAW, GEORGE MERLE	09/30/03	SENGANT		

DO	09/21/03	09/30/03	SERGEANT (OVERTIME)	647.01
SHAW, KENNETH	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,864.51
SHAW, LEATRICE	09/21/03	09/30/03	PRIVATE	1,355.45
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	596.07
SHEDD, TODD	09/21/03	09/30/03	PRIVATE	1,281.34
SHELTON, CHRISTOPHER	09/21/03	09/30/03	PRIVATE	1,252.35
SHEPPARD, BOBBY L	05/04/03	05/17/03	PRIVATE (OTHER COMPENSATION)	22.37
SHIELDS, CALVIN K	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,854.70
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	331.50
SHIRLEY, MICHAEL A	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,955.00
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	1,700.00
SHOWALTER, KATRINA L	02/23/03	03/08/03	SECRETARY/CLERK I (OTHER COMPENSATION)	3.92
SICILIA, MICHAEL	09/21/03	09/30/03	PHYSICAL SECURITY SPECIALIST	1,541.12
SIDNEY, TRACY L	09/21/03	09/30/03	SECURITY AIDE	833.81
SHO, WILLIAM P	09/21/03	09/30/03	SERGEANT	2,433.20
DO	09/21/03	09/30/03	SERGEANT (OVERTIME)	1,526.28
SNOPRA, CHARLES	09/21/03	09/30/03	PRIVATE	1,213.09
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	72.50
SULMAN, ROBERT S	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,003.11
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	102.77
SILVESTRI, ERIC	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,833.50
DO	09/21/03	09/30/03	PRIVATE WITH TRAINING	464.95
SIMMONS, DORMAN W	09/21/03	09/30/03	PRIVATE WITH TRAINING (OVERTIME)	2,309.40
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS	986.00
SIMMONS, GAYLE D	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	1,870.00
SINGLETON, ROBERT B	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,061.95
SKIBA, PAUL C	09/21/03	09/30/03	DETECTIVE	1,498.45
DO	09/21/03	09/30/03	PRIVATE	1,152.26
SLATON, JASON	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,824.48
DO	09/21/03	09/30/03	ELECTRONIC TECHNICIAN	708.62
DO	09/21/03	09/30/03	ELECTRONIC TECHNICIAN (OVERTIME)	1,223.25
SLDAN, KEITH	09/21/03	09/30/03	PRIVATE	157.13
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,678.88
SMALLWOOD, LLOYD P	09/21/03	09/30/03	ELECTRONICS TECHNICIAN	44.97
DO	09/21/03	09/30/03	ELECTRONICS TECHNICIAN (OVERTIME)	1,141.25
SMICK, AMY	09/21/03	09/30/03	PRIVATE	46.70
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,415.32
SMITH, BENJAMIN	09/21/03	09/30/03	PRIVATE	162.63
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,231.58
SMITH, DERRICK	09/21/03	09/30/03	PRIVATE	44.10
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,587.60
SMITH, DAWN D	09/21/03	09/30/03	PRIVATE	1,214.70
SMITH, RUDOLPH	09/21/03	09/30/03	PRIVATE	362.48
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	2,795.92
SMITH, THOMAS L	09/21/03	09/30/03	LEUTENANT	1,162.00
SNEAD, CHARLES IV	09/21/03	09/30/03	PRIVATE	93.39
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,809.87
SNOPK, THOMAS P	09/21/03	09/30/03	PRIVATE WITH TRAINING	464.95
DO	09/21/03	09/30/03	PRIVATE WITH TRAINING (OVERTIME)	1,245.90
SOLOMON, ADAM	09/21/03	09/30/03	PRIVATE	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con						
		DO	09/21/03	PRIVATE (OVERTIME)		264.64
		SORRELL BRET	09/21/03	PRIVATE		1,162.00
		DO	09/21/03	PRIVATE (OVERTIME)		33.39
		SPAVONE THOMAS	09/21/03	PRIVATE		1,965.69
		DO	09/21/03	PRIVATE (OVERTIME)		1,199.44
		SPEIDEL LAURA	09/21/03	PRIVATE		1,162.00
		DO	09/21/03	PRIVATE (OVERTIME)		280.17
		SPEIGHTS PINKNEY	09/21/03	PRIVATE FIRST CLASS		2,094.63
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		939.00
		SPENCER JEFFERY D	09/21/03	DETECTIVE		2,065.70
		DO	09/21/03	DETECTIVE (OVERTIME)		182.78
		SPOCHART MICHAEL A	09/21/03	PRIVATE		2,018.20
		DO	09/21/03	PRIVATE (OVERTIME)		445.17
		SPORKIN DANIEL P	09/21/03	PRIVATE (OVERTIME)		2,202.20
		DO	09/21/03	PRIVATE (OVERTIME)		630.63
		SPRIGGS CHAUNCEY T	09/21/03	PRIVATE FIRST CLASS		1,727.97
		DO	09/21/03	PRIVATE FIRST CLASS (OVERTIME)		163.03
		SPRIGGS ROBERT	09/21/03	PRIVATE		1,278.13
		SPRINGLE WILLIAM	09/21/03	PRIVATE		1,369.34
		DO	09/21/03	PRIVATE (OVERTIME)		55.47
		SQUIRES CLAUDETTE	09/21/03	PRIVATE		1,460.48
		DO	09/21/03	PRIVATE (OVERTIME)		189.08
		ST LEDGER WILLIAM GERARD	09/21/03	TECHNICIAN (SPECIALIZED)		2,362.04
		DO	09/21/03	TECHNICIAN (SPECIALIZED) (OVERTIME)		1,162.49
		STANLEY CHARLENE G	02/23/03	PRIVATE FIRST CLASS (OTHER COMPENSATION)		89.57
		STATION DARRELL	09/21/03	PRIVATE		1,182.80
		STAUFFER MELISSA	07/27/03	VEHICLE & MAINT SCREENER		1,111.86
		STERLINGS DAVID S	09/21/03	SECURITY AIDE		1,460.48
		STECALL SKYLER	09/21/03	PRIVATE		1,368.10
		DO	09/21/03	PRIVATE (OVERTIME)		622.48
		STOEHR CHRISTOPH	09/21/03	PRIVATE		1,275.98
		DO	09/21/03	PRIVATE (OVERTIME)		16.11
		STOKINO ALEXANDER	09/21/03	PRIVATE		1,183.55
		DO	09/21/03	PRIVATE (OVERTIME)		314.15
		STOWKO NICHOLAS	09/21/03	PRIVATE		1,252.35
		STRADER PHILLIP H	09/21/03	PRIVATE		1,495.75
		STREET RICHARD	09/21/03	PRIVATE WITH TRAINING		2,292.32
		DO	09/21/03	PRIVATE		217.84
		SULLIVAN ALICIA	09/21/03	SECURITY AIDE		1,250.20
		DO	09/21/03	SECURITY AIDE (OVERTIME)		74.17
		SUN HUNG	09/21/03	VEHICLE & MAINT SCREENER		1,072.15
		SUTTON ANTON	09/21/03	SECURITY AIDE		1,389.62
		DO	09/21/03	SECURITY AIDE (OVERTIME)		680.94

SWEETMAN,STEPHANIE J	09/21/03	09/30/03	SECURITY AIDE	1,547.70
TALBOT,KATHLEEN N	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,904.00
TALFORD,CHRISTOPHER	09/21/03	09/30/03	PRIVATE	1,258.77
TANGO,NICOLE	09/21/03	09/30/03	PRIVATE	1,248.03
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	805.50
TANNER,BENGY	09/21/03	09/30/03	PRIVATE	1,230.85
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	80.55
TAYLOR,SHELLY T	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,169.72
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	1,289.93
TAYLOT, ROCHELLE	09/21/03	09/30/03	PRIVATE	1,162.00
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	93.39
TERRY,ALIEU M K	09/21/03	09/30/03	SECURITY AIDE	912.80
DO	09/21/03	09/30/03	SECURITY AIDE (OVERTIME)	550.13
THOMAS III, FLETCHER	09/21/03	09/30/03	PRIVATE	1,181.40
THOMAS, CURTIS	09/21/03	09/30/03	PERSONNEL ASSISTANT	1,161.05
THOMAS, LAURA	09/21/03	09/30/03	PERSONNEL/PAYROLL ASSISTANT	783.44
THOMAS,CHAD B	09/21/03	09/30/03	PRIVATE	2,090.32
THOMAS,TERRY HARRY	09/21/03	09/30/03	PRIVATE (OVERTIME)	107.91
DO	09/21/03	09/30/03	SERGEANT	2,375.34
THOMPSON,GARLAND CHARLES	09/21/03	09/30/03	SERGEANT (OVERTIME)	1,524.87
THOMPSON,NOEMI	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,055.35
DO	09/21/03	09/30/03	PRIVATE	1,275.98
THORNTON,DWAYNE H	09/21/03	09/30/03	PRIVATE (OVERTIME)	80.55
THORNTON,EDDIE	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,019.60
DO	09/21/03	09/30/03	PRIVATE	1,230.85
TIMBERLAKE,NAIROBI	09/21/03	09/30/03	PRIVATE (OVERTIME)	708.84
DO	09/21/03	09/30/03	PRIVATE WITH TRAINING	1,509.70
TIMMONS,JEFFREY W	09/21/03	09/30/03	PRIVATE WITH TRAINING (OVERTIME)	1,233.12
TODD,JAMES	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,890.40
DO	09/21/03	09/30/03	PRIVATE	1,387.10
TOMASKY,JUDITH ANN	09/21/03	09/30/03	PRIVATE (OVERTIME)	2,326.55
TORREYSON,JOSEPH	09/21/03	09/30/03	PHOTOGRAPHER/CLERK I	1,153.04
DO	09/21/03	09/30/03	PRIVATE FIRST CLASS	2,218.40
TOWNLEY, SCOTT	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	579.88
DO	09/21/03	09/30/03	PRIVATE	1,542.54
TRINZO,JASON	09/21/03	09/30/03	PRIVATE (OVERTIME)	347.34
DO	09/21/03	09/30/03	PRIVATE	1,162.00
TUOHY, KEVIN	09/21/03	09/30/03	PRIVATE (OVERTIME)	202.35
TURNER, DANIEL	09/21/03	09/30/03	PRIVATE	1,263.08
DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	1,280.67
TURNER,ARTHUR JAMES	09/21/03	09/30/03	TECHNICIAN (DOG HANDLER)	231.56
DO	09/21/03	09/30/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,784.40
TURNER,MAKEMA	09/21/03	09/30/03	ADMIN CLERK I	635.61
DO	09/21/03	09/30/03	ADMIN CLERK I (OVERTIME)	769.45
TURNER,MARY ANN POWERS	09/21/03	09/30/03	ADMIN CLERK I (OVERTIME)	309.60
TURNER,STEPHEN	09/21/03	09/30/03	DETECTIVE	2,061.95
DO	09/21/03	09/30/03	PRIVATE	1,196.45
TUTTLE,MICAH	09/21/03	09/30/03	PRIVATE (OVERTIME)	225.54
DO	09/21/03	09/30/03	PRIVATE	1,214.70

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Cont.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Cont.						
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	120.83
		TYLER, JEFFERY	09/21/03	09/30/03	PRIVATE	1,298.36
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	542.88
		UBER WILLIAM E	09/21/03	09/30/03	CAPTAIN	2,938.10
		UDELL GILMAN G	09/21/03	09/30/03	CAPTAIN	2,980.41
		URY, GRACE	09/21/03	09/30/03	PRIVATE	1,355.45
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	354.42
		URY WILLIAM	09/21/03	09/30/03	PRIVATE	1,237.30
		UZTELL, BRENDA	09/21/03	09/30/03	PRIVATE	1,312.15
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	463.12
		VANDER RYK, APRIL	09/21/03	09/30/03	PRIVATE	1,266.72
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	438.06
		VARGAS, ANTONIO	09/21/03	09/30/03	PRIVATE	1,268.41
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	152.69
		VASQUEZ, NELSON	09/21/03	09/30/03	PRIVATE	1,214.70
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	153.05
		VASSER JR, CHARLES	09/21/03	09/30/03	ADMIN CLERK I	908.53
		VAUGHANS, ALVIN	09/21/03	09/30/03	SECRETARY/CLERK I	979.44
		DO	09/21/03	09/30/03	SECRETARY/CLERK I (OVERTIME)	52.48
		VAUGHN, VIRGINIA	09/21/03	09/30/03	PRIVATE	1,234.80
		VELEZ, MARIBEL	09/21/03	09/30/03	PRIVATE	1,234.80
		VERDEROSA, MATTHEW R	09/21/03	09/30/03	SEARGENT	2,362.80
		VILLANUEVA, PHILIP	09/21/03	09/30/03	ACADEMIC INSTRUCTOR	1,610.00
		WALDOW, ERIC	09/21/03	09/30/03	SEARGENT	2,138.10
		DO	09/21/03	09/30/03	SEARGENT (OVERTIME)	100.26
		WALSH, TERA	09/21/03	09/30/03	DATA ENTRY SPECIALIST	2,003.68
		WASHINGTON, ANDRE	09/21/03	09/30/03	PRIVATE	1,162.00
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	202.35
		WASHINGTON, IRVIN M	09/21/03	09/30/03	TECHNICIAN (DOC HANDLER)	1,968.86
		DO	09/21/03	09/30/03	TECHNICIAN (DOC HANDLER) (OVERTIME)	1,271.81
		WASHINGTON, PAMELA	09/21/03	09/30/03	SECURITY AIDE	887.04
		WASHINGTON, STEVEN A	09/21/03	09/30/03	PRIVATE	1,551.66
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	865.88
		WATERS, REGINALD W	09/21/03	09/30/03	PRIVATE FIRST CLASS	1,859.80
		DO	09/21/03	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	1,198.50
		WATTS, KIMBERLY	09/21/03	09/30/03	ADMIN CLERK I	313.76
		DO	09/21/03	09/30/03	ADMIN CLERK I (OVERTIME)	99.97
		WEATHERBEE, RICHARD	09/21/03	09/30/03	PRIVATE	1,162.00
		DO	09/21/03	09/30/03	PRIVATE (OVERTIME)	202.35
		WEAVER, KENNETH R	09/21/03	09/30/03	SEARGENT	2,454.17
		DO	09/21/03	09/30/03	SEARGENT (OVERTIME)	357.88
		WEAVER THURSTON L	09/21/03	09/30/03	TECHNICIAN (SPECIALIZED)	2,197.44
		WEIGHT, MICHAEL	09/21/03	09/30/03	PRIVATE	1,185.16

DO	09/21/03	PRIVATE (OVERTIME)	275.54
WEINKAUF, KEVIN	09/21/03	SERGEANT	2,056.82
DO	09/30/03	SERGEANT (OVERTIME)	231.67
WEINSTEIN, MICHAEL	09/21/03	PRIVATE	1,181.40
WEISHER, JASON	09/21/03	PRIVATE	1,200.75
DO	09/30/03	PRIVATE (OVERTIME)	697.73
WEST, MARK	09/21/03	PRIVATE	1,349.04
DO	09/30/03	PRIVATE (OVERTIME)	460.79
WETZEL, TONY	09/21/03	PRIVATE	1,273.29
DO	09/30/03	PRIVATE (OVERTIME)	161.10
WHEELER, RITA	09/21/03	PRIVATE FIRST CLASS	2,055.35
WHITE, JOHN	09/21/03	PRIVATE	1,516.07
DO	09/30/03	PRIVATE (OVERTIME)	388.69
WHITE, LENEKA	09/21/03	PRIVATE	1,182.80
WHITE, MCKINLEY	09/21/03	PRIVATE FIRST CLASS	1,933.55
DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	48.18
WHITEHURST, HOWARD G	09/21/03	PRIVATE FIRST CLASS	2,163.84
DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	308.33
WICKSON, JAMES	09/21/03	PRIVATE	1,190.00
DO	09/30/03	PRIVATE (OVERTIME)	80.55
WIDO, STEPHEN A	09/21/03	PRIVATE FIRST CLASS	2,055.35
DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	98.11
WILLIAMS, JR, ETHRIDGE	09/21/03	ELECTRONIC TECHNICIAN	1,615.35
DO	09/30/03	ELECTRONIC TECHNICIAN (OVERTIME)	793.08
WILLIAMS, KATHERINE	09/21/03	PRIVATE	1,182.80
WILLIAMS, ALTON	09/21/03	PRIVATE	1,276.89
DO	09/30/03	PRIVATE (OVERTIME)	934.51
WILLIAMS, AMBER	09/21/03	PRIVATE	1,252.33
DO	09/30/03	PRIVATE (OVERTIME)	475.25
WILLIAMS, CYNTHIA	09/21/03	PRIVATE FIRST CLASS	1,798.72
WILLIAMS, GARRETTE, JR	09/21/03	PRIVATE	1,183.55
WILLIAMS, KATHY B	09/21/03	PRIVATE FIRST CLASS	1,907.40
WILLIAMS, LYNNE CUMMINGS	09/21/03	PRIVATE FIRST CLASS	1,798.72
WILLIAMS, MARLON	09/21/03	PRIVATE	1,344.72
DO	09/30/03	PRIVATE (OVERTIME)	227.83
WILSON, DANIEL, FREDERICK	09/21/03	PRIVATE FIRST CLASS	2,079.66
DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	364.39
WILSON, JOHNNY LEE	09/21/03	PRIVATE FIRST CLASS	2,092.72
DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	616.66
WISSEMAN, THOMAS JOHN	09/21/03	PRIVATE FIRST CLASS	1,910.80
DO	09/30/03	PRIVATE FIRST CLASS (OVERTIME)	629.00
WITHROW, BRIAN	09/21/03	PRIVATE	1,279.20
DO	09/30/03	PRIVATE (OVERTIME)	88.61
WITTMAN, ANDREW	09/21/03	PRIVATE	1,451.37
WOJCIECHOWICZ, DAVID	09/21/03	VEHICLE & MAINT SCREENER	1,081.65
WOJENSKI, MAREK A	09/21/03	SECRETARY/CLERK I	1,387.12
WOOD, SHENTIA	09/21/03	PERSONNEL PAYROLL ASST	1,272.32
WORRELL, MATTHEW	09/21/03	PRIVATE	1,162.00
DO	09/30/03	PRIVATE (OVERTIME)	93.39

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES—Con.						
FISCAL YEAR 2003 CAPITOL POLICE SALARIES—Con.						
		YANBOT, JUAN	09/30/03	PRIVATE	1,214.71	
		DO	09/30/03	PRIVATE (OVERTIME)	96.66	
		YANUSZ, GARRICK	09/30/03	PRIVATE	1,274.52	
		DO	09/30/03	PRIVATE (OVERTIME)	151.60	
		YATES, DAVID	09/30/03	PRIVATE	1,183.55	
		DO	09/30/03	PRIVATE (OVERTIME)	225.54	
		YATES, FRANCIS S	09/30/03	TECHNICIAN (DOG HANDLER)	2,002.77	
		DO	09/30/03	TECHNICIAN (DOG HANDLER) (OVERTIME)	455.18	
		YOO, PAUL	09/30/03	PRIVATE	1,676.74	
		DO	09/30/03	PRIVATE (OVERTIME)	582.44	
		YOUNG, CRAIG S	09/30/03	PRIVATE FIRST CLASS	1,890.19	
		YOWELL, ISAAC	09/30/03	PRIVATE	1,183.55	
		DO	09/30/03	PRIVATE (OVERTIME)	40.28	
		ZAGAMI, STEPHEN	09/30/03	PRIVATE	1,380.40	
		ROHM, MELISSA	09/07/03	PRIVATE	0.34	
		EMORY, KEITH W	09/21/03		-25.00	
		BROOKS, TYRONE	09/21/03		-25.00	
		DO	09/21/03		-24.55	
		COLEMAN, JERMAINE	09/21/03		-25.00	
		DO	09/21/03		-24.78	
		D'AMBROSIO, PHILIP P	09/21/03		-100.00	
		DO	09/21/03		-98.82	
		EMORY, KEITH W	09/21/03		-24.60	
		FLAX, SCOTT	09/21/03		-16.14	
		GEORGE, JR, JOHNE	09/21/03		-126.69	
		GETZ, JONATHAN	09/21/03		-40.00	
		DO	09/21/03		-40.00	
		KOVACS, BELINDA	09/21/03		-25.00	
		DO	09/21/03		-24.73	
		LANGLEY, THOMAS	09/21/03		-50.00	
		DO	09/21/03		-49.79	
		LEONARD, JAMES F	09/21/03		-54.83	
		MCULLOUGH, EDGAR	09/21/03		-6.60	
		RICHARDSON, MICHAEL O	09/21/03		-25.00	
		SELLERS, CONTRICIA A	09/21/03		-0.09	
		ST LEDGER, WILLIAM GERARD	09/21/03		-97.02	
		DO	09/21/03		-100.00	
		TIMBERLAKE, NAROBHI	09/21/03		-0.86	
		DO	09/21/03		-128.75	
		VELEZ, MARIBEL	09/21/03		-25.00	
		DO	09/21/03		-24.71	
		WALSH, TERA	09/21/03		-49.99	
		WILLIAMS, CYNTHIA	09/21/03		-22.88	

10-13	HR	31120547404	WILLIAMS WATHY B	09/21/03	10/03/03	-50.00
10-13	HR	31120547405	DO	09/21/03	10/03/03	-49.25
10-13	HR	31120508204	WOOD SHENITA	09/21/03	10/03/03	-25.00
10-13	HR	31120508205	DO	09/21/03	10/03/03	-24.76
PERSONNEL COMPENSATION TOTALS						
10-13	PR	P0401912942	GOVT CONT EXP - FERS	09/21/03	10/03/03	181,650.11
10-13	PR	P0401912944	GOVT CONT EXP - FICA	09/21/03	10/03/03	78,616.66
10-13	PR	P0401912946	GOVT CONT EXP - MEDICARE	09/21/03	10/03/03	23,864.64
10-13	PR	P0401912948	GOVT CONT EXP - CSR	09/21/03	10/03/03	16,243.37
10-13	PR	P0401912950	GOVT CONT EXP - CSRO	09/21/03	10/03/03	2,329.86
10-13	PR	P0401912952	GOVT CONT EXP - TSP MATCHING	09/21/03	10/03/03	32,494.46
10-13	PR	P0401912954	GOVT CONT EXP - TSP 1%	09/21/03	10/03/03	9,244.73
10-13	PR	P0401912956	GOVT CONT EXP - BASIC LIFE	09/21/03	10/03/03	2,583.16
10-13	PR	P0401912958	GOVT CONT EXP - HEALTH	09/21/03	10/03/03	95,561.01
10-13	PR	P0401912959	GOVT CONT EXP - LWOP	09/21/03	10/03/03	432.55
10-13	HR	30710180381	ALLEN, JESSEE	09/21/03	10/03/03	-45.66
10-13	HR	307101803C1	DO	09/21/03	10/03/03	-45.66
10-13	HR	223101937A1	SIMON, AHMED	09/21/03	10/03/03	41.12
10-13	HR	223101937B1	DO	09/21/03	10/03/03	41.12
10-13	HR	223101937C1	DO	09/21/03	10/03/03	-41.12
10-13	HR	223101937D1	DO	09/21/03	10/03/03	45.66
10-13	HR	223101937E1	DO	09/21/03	10/03/03	-45.66
10-13	HR	223101937F1	DO	09/21/03	10/03/03	-45.66
10-13	HR	223101937G1	DO	09/21/03	10/03/03	-45.66
10-13	HR	223101937H1	DO	09/21/03	10/03/03	14.80
10-13	HR	223101937I1	DO	09/21/03	10/03/03	-41.12
PERSONNEL BENEFITS TOTALS						
CAPITOL POLICE SALARIES TOTALS						
OFFICE TOTALS						
						2,141,813.37
FISCAL YEAR 2002 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
10-13	HR	021955008A1	OFFICE OF FINANCE	09/21/03	10/03/03	-11,851.72
			STRADER, PHILLIP H			1,291.66
PERSONNEL BENEFITS						
10-01	HR	12410192802	BRUOT, ANDREW D	08/10/03	08/22/03	-80.91
10-13	HR	124101928R1	DO	09/21/03	10/03/03	80.91
10-13	HR	124101928S1	DO	09/21/03	10/03/03	-80.91
PERSONNEL BENEFITS TOTALS						
CAPITOL POLICE SALARIES TOTALS						
OFFICE TOTALS						
						-13,386.11
STATIONERY REVOLVING FUND						
FISCAL YEAR 2004 STATIONERY						
NONPERSONNEL						
						17,741.20

FRANKED MAIL

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
NONPERSONNEL						
11-24	OP	3USPS100020	UNITED STATES POSTAL SERVICE			
			FRANKED MAIL			
11-18	CB	NW311181835	RENT, COMMUNICATION, UTILITIES		497.23	497.23
11-25	CB	NW311251852	DO		75.00	75.00
12-02	CB	NW312021852	DO		20,509.20	20,509.20
12-09	CB	NW312091853	DO		747,557.86	747,557.86
12-16	CB	NW312161834	DO		786,380.49	786,380.49
12-23	CB	NW312231851	DO			
12-30	CB	NW312301900	DO			
			NONPERSONNEL TOTALS		786,380.49	786,380.49
			OFFICE TOTALS:		786,380.49	786,380.49
FRANKED MAIL TOTALS:						
11-24	OP	3USPS100020	UNITED STATES POSTAL SERVICE			
			FRANKED MAIL			
10-29/03			10/29/03	OVERNIGHT MAIL		76.83
11/05/03			11/05/03	OVERNIGHT MAIL		42.64
11/13/03			11/13/03	OVERNIGHT MAIL		52.36
11/19/03			11/19/03	OVERNIGHT MAIL		72.04
11/24/03			11/24/03	OVERNIGHT MAIL		105.36
12/02/03			12/02/03	OVERNIGHT MAIL		89.42
12/09/03			12/09/03	OVERNIGHT MAIL		58.58
			RENT, COMMUNICATION, UTILITIES TOTALS:		497.23	497.23
12-11	P2	OSP29286	PRINTING AND REPRODUCTION			
			DAVID L. ANDRIUKIUS, INC.			
11/26/03			11/26/03	1000 BUSINESS CARDS	75.00	75.00
			PRINTING AND REPRODUCTION TOTALS:		75.00	75.00
12-09	OP	ASR00000002	ARCHITECT OF THE CAPITOL			
			OTHER SERVICES			
10-07	P1	ASR000000082	ADESA PITTSBURGH			
10-07	P1	ASR000000095	AFCCISRC DO SNAK FUND			
10-07	P1	ASR000000058	ALICIA JANE CALTROER			
10-07	P1	ASR000000073	ANDREW M BAUGHMAN			
10-07	P1	ASR000000053	ANGELA CANDICE HOPE			
10-07	P1	ASR000000048	ASHLEY R. JOHNSON			
10-07	P1	ASR000000049	BERNICE HERBERGER, TRUSTEE			
10-07	P1	ASR000000102	BEVERLY R RAMELLA			
10-07	P1	ASR000000061	C. BUSICK			
10-07	P1	ASR000000093	C.P. O'FLAHERTY			
10-07	P1	ASR000000074	CENTER FOR CIVIC EDUCATION			
10-07	P1	ASR000000050	CHERRY E LAWSON			
10-07	P1	ASR000000044	CHRISTIAN ALMARAZ			
10-07	P1	ASR000000051	CYNTHIA M. THOMPSON			
10-07	P1	ASR000000081	DEBI DEIMLING			
10-07	P1	ASR000000034	DELANE P HAREN			
			OTHER SERVICES TOTALS:		20,509.20	20,509.20
09/01/03			09/30/03	FLAG FLYING FEES FOR SEPT 2003		
10/07/03			10/07/03	FLAG REFUNDS	5.65	5.65
10/07/03			10/07/03	FLAG REFUNDS	0.56	0.56
10/07/03			10/07/03	FLAG REFUND	0.45	0.45
10/07/03			10/07/03	FLAG REFUND	1.35	1.35
10/07/03			10/07/03	FLAG REFUND	0.25	0.25
10/07/03			10/07/03	FLAG REFUND	6.76	6.76
10/07/03			10/07/03	FLAG REFUND	8.82	8.82
10/07/03			10/07/03	FLAG REFUND	0.45	0.45
10/07/03			10/07/03	FLAG REFUND	1.30	1.30
10/07/03			10/07/03	FLAG REFUNDS	0.45	0.45
10/07/03			10/07/03	FLAG REFUND	1.00	1.00
10/07/03			10/07/03	FLAG REFUND	1.04	1.04
10/07/03			10/07/03	FLAG REFUND	2.10	2.10
10/07/03			10/07/03	FLAG REFUND	5.09	5.09
10/07/03			10/07/03	FLAG REFUNDS	16.08	16.08
10/07/03			10/07/03	FLAG REFUND	0.31	0.31

10-07	PI	4SR00000054	DESIGN RESOURCES	10/07/03	10/07/03	FLAG REFUND	0.95
10-07	PI	4SR00000035	DIANA HIX-WATFORD	10/07/03	10/07/03	FLAG REFUND	5.45
10-07	PI	4SR00000062	DOUGLAS A SOWLE	10/07/03	10/07/03	FLAG REFUND	0.50
10-07	PI	4SR00000045	EDWARD A MCWAIN	10/07/03	10/07/03	FLAG REFUND	0.50
10-07	PI	4SR00000077	ERICK J HALL	10/07/03	10/07/03	FLAG REFUND	5.30
10-07	P2	05G010187	FOTOMETAL IMAGING INC.	09/23/03	09/23/03	PLAQUE - CONGRESSIONAL RECORD	74.95
10-07	PI	4SR00000087	FREDERICK P. LE VAN	10/07/03	10/07/03	FLAG REFUND	4.10
10-07	PI	4SR00000056	GLORIA K. NIXON	10/07/03	10/07/03	FLAG REFUND	0.75
10-07	PI	4SR00000066	GRANDVIEW WMA	10/07/03	10/07/03	FLAG REFUND	1.45
10-07	PI	4SR00000031	GRAYSON REALTY, INC	10/07/03	10/07/03	FLAG REFUND	20.45
10-07	PI	4SR00000067	HARRY S. SPICER	10/07/03	10/07/03	FLAG REFUND	1.90
10-07	PI	4SR00000083	HARRY SCHULTZ	10/07/03	10/07/03	FLAG REFUND	6.70
10-07	PI	4SR00000098	JEAN E. SPARGO	10/07/03	10/07/03	FLAG REFUND	4.05
10-07	PI	4SR00000078	JEAN ISELO	10/07/03	10/07/03	FLAG REFUND	5.03
10-07	PI	4SR00000052	JEANNE D. SEELBACH	10/07/03	10/07/03	FLAG REFUND	1.44
10-07	PI	4SR00000079	JESSIE FESTA	10/07/03	10/07/03	FLAG REFUND	4.25
10-07	PI	4SR00000063	JOAN D. NEWKIRK	10/07/03	10/07/03	FLAG REFUND	1.05
10-07	PI	4SR00000065	JOHNSON SERVICE AND ETC	10/07/03	10/07/03	FLAG REFUND	3.05
10-07	PI	4SR00000059	JOSEPH X. MONTEMARANO	10/07/03	10/07/03	FLAG REFUND	0.35
10-07	PI	4SR00000060	DO	10/07/03	10/07/03	FLAG REFUND	2.70
10-07	PI	4SR00000068	JULIE A. MILLETT	10/07/03	10/07/03	FLAG REFUND	0.95
10-07	PI	4SR00000036	KATHY F. HOBGOOD	10/07/03	10/07/03	FLAG REFUND	0.95
10-07	PI	4SR00000047	KRISTA R. LEVEE	10/07/03	10/07/03	FLAG REFUND	1.00
10-07	PI	4SR00000086	KRISTIN E. FITZSIMMONS	10/07/03	10/07/03	FLAG REFUND	0.70
10-07	PI	4SR00000037	LARRY J. TAYLOR	10/07/03	10/07/03	FLAG REFUND	0.90
10-07	PI	4SR00000038	LARRY JACOBS	10/07/03	10/07/03	FLAG REFUND	1.90
10-07	PI	4SR00000057	LEONARD J. MURPHY JR	10/07/03	10/07/03	FLAG REFUND	4.05
10-07	PI	4SR00000075	LTC MARIO AVILA	10/07/03	10/07/03	FLAG REFUND	0.70
10-07	PI	4SR00000046	LTC J. COLLEEN RUSSELL	10/07/03	10/07/03	FLAG REFUND	1.70
10-07	PI	4SR00000080	MAU TIMOTHY E. ZACK	10/07/03	10/07/03	FLAG REFUND	1.70
10-07	PI	4SR00000032	MARGARET L. KRUEGER	10/07/03	10/07/03	FLAG REFUND	7.50
10-07	PI	4SR00000091	MARY D. BLANK	10/07/03	10/07/03	FLAG REFUND	4.26
10-07	PI	4SR00000069	MAX E. HILMAN	10/07/03	10/07/03	FLAG REFUND	0.95
10-07	PI	4SR00000090	MSGT TONY L. MIKELL	10/07/03	10/07/03	FLAG REFUND	1.04
10-07	PI	4SR00000094	NANCY LEE KING	10/07/03	10/07/03	FLAG REFUND	8.55
10-07	PI	4SR00000039	NORWOOD C. DONALSON JR	10/07/03	10/07/03	FLAG REFUND	0.95
10-07	PI	4SR00000064	PAMELA J. MADRUK	10/07/03	10/07/03	FLAG REFUND	0.80
10-07	PI	4SR00000100	PAUL D. RYAN	10/07/03	10/07/03	FLAG REFUND	1.00
10-07	PI	4SR00000040	PENFELD CHRISTIAN HOME INC	10/07/03	10/07/03	FLAG REFUND	1.60
10-07	PI	4SR00000070	POWERS MUSEUM	10/07/03	10/07/03	FLAG REFUND	1.45
10-07	PI	4SR00000055	PRAIRIEVIEW MIDDLE 0890	10/07/03	10/07/03	FLAG REFUND	1.67
10-07	PI	4SR00000042	RICHARD H. MARCUS	10/07/03	10/07/03	FLAG REFUND	0.98
10-07	PI	4SR00000041	ROBERT N. HOBGOOD	10/07/03	10/07/03	FLAG REFUND	0.95
10-07	PI	4SR00000099	ROBERT W. McDONALD	10/07/03	10/07/03	FLAG REFUND	8.00
10-07	PI	4SR00000096	ROGER NEIGHBORGAAL	10/07/03	10/07/03	FLAG REFUND	1.00
10-07	PI	4SR00000071	RUTH A. WALKER	10/07/03	10/07/03	FLAG REFUND	1.45
10-07	PI	4SR00000033	SCIGA FUNERAL SERVICES INC	10/07/03	10/07/03	FLAG REFUND	2.71
10-07	PI	4SR00000076	SERGCANTS BENEVOLENT ASSOCIATIO	10/07/03	10/07/03	FLAG REFUND	56.10
10-07	PI	4SR00000084	SHIRELY B. KENNEY	10/07/03	10/07/03	FLAG REFUND	1.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Cont.						
FISCAL YEAR 2004 STATIONERY—Cont.						
10-07	P1 4SR00000092	SUSAN GOFF MASON	10/07/03	FLAG REFUNDS	6.05	
10-07	P1 4SR00000043	TERESA R ARD	10/07/03	FLAG REFUND	0.94	
10-07	P1 4SR00000085	THIEL COLLEGE	10/07/03	FLAG REFUNDS	16.70	
10-07	P1 4SR00000101	THOMAS H. LUECK	10/07/03	FLAG REFUND	1.90	
10-07	P1 4SR00000097	TOWN OF DILLAWN TREASURERS OF	10/07/03	FLAG REFUNDS	47.40	
10-07	P1 4SR00000072	WJ. MONROE	10/07/03	FLAG REFUND	3.45	
10-07	P1 4SR00000088	437TH SIS BOOSTER CLUB	10/07/03	FLAG REFUNDS	2.71	
10-07	P1 4SR00000089	DO	10/07/03	FLAG REFUNDS	5.42	
10-08	P1 4SR00000003	BETTE F IRONS	10/07/03	FLAG REFUND	0.77	
10-08	P1 4SR00000004	BRENDA TOLLE	10/07/03	FLAG REFUND	0.77	
10-08	P1 4SR00000016	CHERYL E. LANE	10/07/03	FLAG REFUND	16.15	
10-08	P1 4SR00000001	DUEL R ROBERTS	10/07/03	FLAG REFUND	3.95	
10-08	P1 4SR00000005	EDWARD E WINDER	10/07/03	FLAG REFUND	0.77	
10-08	P1 4SR00000006	EILEEN CRIDER	10/07/03	FLAG REFUND	3.85	
10-08	P1 4SR00000013	ERNEST C. PETERSON	10/07/03	FLAG REFUND	0.49	
10-08	P1 4SR00000007	EVERSON TURNER	10/07/03	FLAG REFUND	0.77	
10-08	P1 4SR00000027	FIRST BAPTIST CHURCH OF TEQUES	10/07/03	FLAG REFUND	2.10	
10-08	P1 4SR00000020	FRANCES E RICE	10/07/03	FLAG REFUND	2.00	
10-08	P1 4SR00000008	GEORGIANNE L. GORALSKI	10/07/03	FLAG REFUND	0.77	
10-08	P1 4SR00000028	HALPATIDKEE CHAPTER D A R	10/07/03	FLAG REFUND	5.00	
10-08	P1 4SR00000014	JAMES S. PERSON III	10/07/03	FLAG REFUND	4.05	
10-08	P1 4SR00000009	JAMES SCIBLIA	10/07/03	FLAG REFUND	2.10	
10-08	P1 4SR00000010	JOAN M TOLLE	10/07/03	FLAG REFUND	0.77	
10-08	P1 4SR00000019	JOHN E FASKI	10/07/03	FLAG REFUND	0.80	
10-08	P1 4SR00000021	KATHERINE L. VAIL	10/07/03	FLAG REFUND	1.20	
10-08	P1 4SR00000029	KEVIN J WIGGINS	10/07/03	FLAG REFUND	2.86	
10-08	P1 4SR00000030	KIMBERLY A. KOLEDS	10/07/03	FLAG REFUND	0.20	
10-08	P1 4SR00000002	L.N. THOMPSON	10/07/03	FLAG REFUND	1.00	
10-08	P1 4SR00000022	MARY J. FIELDS	10/07/03	FLAG REFUND	0.49	
10-08	P1 4SR00000018	O.N.E./C.H.A.I.N.E./ INC	10/07/03	FLAG REFUND	0.98	
10-08	P1 4SR00000011	PHIL CLYNE	10/07/03	FLAG REFUND	0.77	
10-08	P1 4SR00000015	RONALD H. CHAPMAN	10/07/03	FLAG REFUND	2.24	
10-08	P1 4SR00000023	SOUTH MARION DAY CHAPTER 85	10/07/03	FLAG REFUND	2.75	
10-08	P1 4SR00000026	STEPHEN D SEAMAN	10/07/03	FLAG REFUND	0.45	
10-08	P1 4SR00000012	THOMAS M. REARDON	10/07/03	FLAG REFUND	0.77	
10-08	P1 4SR00000017	TRISHA MENDENHALL	10/07/03	FLAG REFUND	0.40	
10-08	P1 4SR00000024	VAN DYNE MARTZ	10/07/03	FLAG REFUND	0.49	
10-09	P1 4SR00000025	BERNICE E OESTREICH	10/07/03	FLAG REFUND	0.17	
10-09	CO 261752280SS	U.S. TREASURY	07/05/02	20 CANCELED CHECKS-STALE DATED	-65.85	
10-14	P2 OSR079217	ACCUCOM SYSTEMS	09/30/03	TONER, PANAFAX UG 3313	639.25	
10-14	P2 OSR079218	DO	09/30/03	TONER, FAX, PITNEY BOWES FOR T	2,325.25	
10-14	P2 OSR079222	DO	10/02/03	CLEANING KIT 4MM TAPE DRIVE #1	420.00	
10-14	P2 OSR079223	DO	10/02/03	PAPER HP PREMIUM PLUS MATTE #	526.50	

10-16	P1	4SR00000103	CITIBANK GOV CARD SERVICE	10/14/03	10/14/03	OFFICE SUPPLIES	4 498 27
10-16	P2	0S0010244	SENATE GIFT STORE	10/03/03	10/03/03	ORNAMENT. US CONGRESSIONAL HOL	123 967 06
10-17	P2	0SR079229	CRANE & COMPANY	10/02/03	10/02/03	STATIONERY CRANE 8.5 X 11 ECRU	216 00
10-17	P2	0SR079224	DO	10/02/03	10/02/03	ENVELOPES CRANE 9 X 12 ECRU #	132 00
10-17	P2	0SR079224	EASTMAN KODAK	10/02/03	10/02/03	FILM KODAK #110-9073 VRG200 GB	398 00
10-17	P2	0SR079213	INTERNATIONAL LASER GROUP	09/30/03	09/30/03	TONER CARTRIDGE. CANON FAX FX-	934 80
10-17	P2	0SR079214	DO	09/30/03	09/30/03	TONER CARTRIDGE. CANON FAX FX-	1 869 60
10-21	P2	0SR079238	ALLIANCE MICRO	10/07/03	10/07/03	TONER. CANON FX7 FOR THE LC710	1 630 00
10-21	P2	0S0010215	BATTERIES. INC.	09/30/03	09/30/03	BATTERY. "D" 2 PER PK	200 16
10-22	P2	0SR079216	CHICAGO FLAG COMPANY	09/30/03	09/30/03	FLAG. U.S. 3 X 5 NYLON FRINGE	1 872 00
10-22	P2	0SR079226	CLAUSS CUTLERY COMPANY	10/02/03	10/02/03	SCISSORS #H-7 1/2" LEFT HAND	695 40
10-22	P2	0SR079227	CLAYTON RENEE COMPANY	10/02/03	10/02/03	PAPER PARCHEMENT 25/PK GOLD BOR	1 188 00
10-22	P2	0S0010240	PURE COUNTRY INC.	10/03/03	10/03/03	AFGHAN. W/ MINI FLAG TWO-SIDED	762 50
10-22	P2	0S0010216	SALISBURY PETER. INC.	09/30/03	09/30/03	CUP. JEFFERSON IMAGES OF AMERI	700 80
10-22	P2	0S0010216	DO	09/30/03	09/30/03	PORRINGER. BABY GIFT SET 4" W/	432 00
10-22	P2	0SR079244	SERVICE WHOLESALE	10/09/03	10/09/03	RUBBER BANDS. #54 ASSORTED SZ	19 75
10-22	P2	0S0010219	THE E GROUP	09/30/03	09/30/03	GAVEL SET. W/ BLOCK #80CM	495 00
10-22	P2	0SR002942	US CAPITOL HISTORICAL SOCIETY	10/03/03	10/03/03	BOOK. HOW A BILL BECOMES LAW	594 00
10-24	P2	0SR079247	ACCUCOM SYSTEMS	10/09/03	10/09/03	TONER. CANON GPR4 #F42 4101-7	2 421 72
10-24	P2	0S0010246	FOTOMETAL IMAGING INC	10/07/03	10/07/03	CONGRESSIONAL RECORD PLAQUE #C	74 95
10-24	P2	0S0010243	SENATE GIFT STORE	10/03/03	10/03/03	WRAP. BLUE/ WHITE. W/ EAGLE SE	2 100 00
10-24	P2	0S0010223	THE E GROUP	09/30/03	09/30/03	PAD HOLDER. W/ SEAL. #50390. B	1 747 30
10-27	P2	0S0010253	FOTOMETAL IMAGING INC	10/15/03	10/15/03	CONGRESSIONAL RECORD PLAQUE #C	149 90
10-27	P2	0S0010251	SALISBURY PETER. INC.	10/08/03	10/08/03	PAPERWEIGHT. PETER W/ RAISED	690 00
10-27	P2	0SR079245	SERVICE WHOLESALE	10/09/03	10/09/03	PEN. PILOT. BETTER GRIP BLACK	1 244 16
10-28	P2	0SR079241	DAVID L. ANDRUKITUS. INC.	10/07/03	10/07/03	BUCK SLIPS. SHORT. ONE PARAGRA	120 00
10-28	P2	0S0010217	THE E GROUP	09/30/03	09/30/03	SHIRT. GOLF. 100% COTTON #200	1 080 00
10-28	P2	0S0010218	DO	09/30/03	09/30/03	JACKET. NAVY/ NATURAL LINED #0	935 00
10-28	P2	0S0010220	DO	09/30/03	09/30/03	BOOK. ATLAS (FOR KIDS)	632 00
10-28	P2	0S0010221	DO	09/30/03	09/30/03	LUGGAGE TAG W/ HOUSE SEAL. POL	287 18
10-28	P2	0S0010236	DO	10/03/03	10/03/03	THIMBLE. W/ GOLD SEAL IMPRINT	234 00
10-28	P2	0S0010261	US CAPITOL HISTORICAL SOCIETY	10/15/03	10/15/03	BOOK. U.S. CAPITOL COLORING. E	360 00
10-28	P2	0SR079264	XEROX CORPORATION	10/21/03	10/21/03	TONER. XEROX (332340) 113R317	20 040 00
10-28	P2	0SR079264	DO	10/21/03	10/21/03	TONER. DRY INK. XEROX #6R244	830 00
10-28	P2	0SR079264	DO	10/21/03	10/21/03	DRUM. XEROX #113R459 FOR THE 7	3 144 00
10-30	P2	0SR079219	ACCURATE WORD LLC	09/30/03	09/30/03	PAPER. GOLD SEAL. HORIZONTAL	450 00
10-30	P2	0SR079219	DO	09/30/03	09/30/03	CARDS. #6 BARONIAL. W/ ENV. 1	975 00
10-30	P2	0SR079253	DAVID L. ANDRUKITUS. INC.	10/15/03	10/15/03	CARDS. SCHEDULE. BLANK W/ SEAL	360 00
10-30	P2	0S0010226	HIGHLAND GRAPHICS	10/02/03	10/02/03	COASTER - ABSORBASTONE. HOUSE	1 346 40
10-30	P2	0S0010239	L.B. PRINCE COMPANY INC	10/03/03	10/03/03	POSTCARDS. 4 X 6	160 00
10-31	HV	44501000013	DO	10/01/03	10/01/03	TO RECLASS EXP CR TO REVENUE	311 419 65
10-31	S1	03304000001	DO	10/01/03	10/01/03	OFFICE SUPPLY (TRANSFER)	311 419 65
10-31	P1	4SR00RW3123	ALEX CERVANTES	07/07/03	07/07/03	FLAG REFUND	2 75
10-31	P2	0SR079215	BETHESDA ENGRAVERS	09/30/03	09/30/03	PAPER. PARCHEMENT GOLD BORDER 1	1 181 25
10-31	P2	0S0010294	PURE COUNTRY INC.	10/28/03	10/28/03	AFGHAN. US HOUSE VIEW FULL COL	2 493 75
11-03	C2	NW200330700	BOISE CASCADE	10/02/03	10/02/03	OFFICE SUPPLIES	6 935 92
11-03	C2	NW200330700	DO	10/03/03	10/03/03	OFFICE SUPPLIES	351 84
11-03	C2	NW200330700	DO	10/03/03	10/03/03	OFFICE SUPPLIES	4 975 40
11-03	C2	NW200330700	DO	10/03/03	10/03/03	OFFICE SUPPLIES	1 44

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
11-03	C2	NW2003330700	10/07/03	OFFICE SUPPLIES	4,230.52	
11-03	C2	NW2003330700	10/08/03	OFFICE SUPPLIES	6,629.20	
11-03	C2	NW2003330700	10/09/03	OFFICE SUPPLIES	10,662.24	
11-03	C2	NW2003330700	10/09/03	OFFICE SUPPLIES	129.30	
11-03	C2	NW2003330700	10/10/03	OFFICE SUPPLIES	-1,600.36	
11-03	C2	NW2003330700	10/02/03	OFFICE SUPPLIES	-145.91	
11-03	C2	NW2003330700	10/15/03	TONER CANON FOR THE 210/ 300/	758.75	
11-05	P2	OSR079251	10/15/03	PAPER, HP PREMIUM PLUS, GLOSSY	1,044.75	
11-05	P2	OSR079252	10/15/03	STATIONERY, FRANKLIN CAPITOL DO	375.00	
11-05	P2	OSR079228	10/02/03	STATIONERY, FRANKLIN, DOME W/	750.00	
11-05	P2	OSR079254	10/15/03	PRINT, CAPITOL IN SNOW AT HIGH	396.00	
11-05	P2	OS5010278	10/22/03	PRINT, WASHINGTON UNDER A WINT	396.00	
11-05	P2	OS5010278	10/22/03	PRINT, CAPITOL IN SPRING 9 X 1	315.00	
11-05	P2	OS5010278	10/22/03	TONER, CANON GPRC FOR THE IR 2	948.00	
11-06	P2	OSR079258	10/17/03	DISH, CANDY, W/ BASE #300 W/ H	1,260.00	
11-06	P2	OS5010266	10/17/03	SEAL US HOUSE OF REP 2" OUTSI	750.00	
11-06	P2	OSR079225	10/02/03	PAD, MOUSE, W/ HOUSE SEAL, ROU	1,425.00	
11-06	P2	OSR079240	10/07/03	JEWEL BOX, QUEEN ANNE W/ HOUSE	981.00	
11-06	P2	OS5010263	10/15/03	TRAY, OVAL 9" W/ SEAL #CCOT BO	698.40	
11-06	P2	OS5010222	09/30/03	PIN, EAGLE MTLAR, CONG, BLUP	975.00	
11-07	P2	OSR079272	10/22/03	CABLE, MOUSE/KEYBOARD EXT. 6	262.00	
11-07	P2	OSR079272	10/22/03	CABLE, MONITOR EXT. 6' 15 PIN	289.80	
11-07	P2	OSR079280	10/27/03	TONER, CARTRIDGE, CANON FAX FX-	1,217.95	
11-07	P2	OS5010213	09/30/03	CHARM, CAPITOL SEAL DESIGN, GO	265.00	
11-07	P2	OSR079243	10/08/03	BATTERY, 9 VOLT CARDED, #522	429.12	
11-07	P2	OSR079268	10/22/03	BATTERY, PHOTO, 3V ITEM# D1CR2	144.00	
11-07	P2	OSR079279	10/27/03	BATTERY, 1.5 VOLT SILVER OMIDE	25.00	
11-07	P2	OS5010268	10/17/03	CAPITOL, CRYSTAL #C-960	1,980.00	
11-07	P2	OSR079262	10/20/03	FILM, KODAK #158-4531 VRG400,	325.00	
11-07	P2	OSR079262	10/20/03	FILM, KODAK ADVANTIX, 400-40,	219.60	
11-07	P2	OS5010274	10/22/03	CONGRESSIONAL RECORD PLAQUE #C	74.95	
11-07	P2	OSR079278	10/27/03	PEN, EXPRESSO, BLACK SANFORD,	780.00	
11-07	P2	OSR079278	10/27/03	PEN, EXPRESSO, BLUE SANFORD, 3	101.40	
11-07	P2	OS5010234	10/03/03	SUN VISOR, HOUSE SEAL, NAVY, P	1,805.76	
11-12	P2	OS5010292	10/27/03	STATIONERY, CRANE	54.00	
11-12	P2	OS5010292	10/27/03	STATIONERY, CRANE	46.50	
11-12	P2	OS5010292	10/27/03	STATIONERY, CRANE	36.00	
11-12	P2	OS5010292	10/27/03	STATIONERY, CRANE	14.50	
11-12	P2	OS5010292	10/27/03	STATIONERY, CRANE	27.00	
11-12	P2	OS5010292	10/27/03	STATIONERY, CRANE	30.00	
11-12	P2	OS5010292	10/27/03	STATIONERY, CRANE	30.00	
11-12	P2	OS5010292	10/27/03	STATIONERY, CRANE	30.00	
11-12	P2	OS5010292	10/27/03	STATIONERY, CRANE	24.00	

11-12	P2	OSG010292	DO	10/27/03	STATIONERY CRANE	29.50
11-12	P2	OSR079269	DAVID L. ANDRIUKITUS, INC.	10/22/03	CERTIFICATE OUTSTANDING PUBLIC	2,344.00
11-12	P2	OSR079259	DIAMOND CONTAINER CORP.	10/17/03	BOX, CORRUGATED, 200LB TEST,	1,440.60
11-12	P2	OSG010238	J. JEWINS SONS CO. INC.	10/03/03	BOX, FLAG, 5 X 8 WOODEN W/ ENG.	1,247.50
11-12	P2	OSG010241	R F S J. INC.	10/03/03	MUG, COFFEE W/ HOUSE SEAL- WHI	916.50
11-12	P2	OSG010262	SALISBURY PEWTER, INC.	10/15/03	TRAY, 10" POLISHED PEWTER, W/	1,161.00
11-12	P2	OSG010262	DO	10/15/03	TRAY, CHIPPENDALE 12" WITH CAP	1,070.00
11-12	P2	OSG010262	DO	10/15/03	BALL, GOLF, W/HOUSE SEAL (3-PA	1,128.00
11-12	P2	OSG010308	US CAPITOL HISTORICAL SOCIETY	10/30/03	BOOK - WE THE PEOPLE, 15TH ED	2,160.00
11-14	P2	OSR079275	ALLIANCE MICRO	10/24/03	TONER, XEROX 735/ 745 FAX ITEM	660.00
11-14	P2	OSR079274	EMERGENCY RESOURCES INT'L INC	10/29/03	WHISTLE, METAL EMERGENCY (E10	1,570.00
11-14	P2	OSR079294	PHILADELPHIA MFG CO	10/17/03	BOOKENDS, ELEPHANT SITTING, BR	770.40
11-14	P2	OSR079260	PICTURE PRODUCTS INC	10/17/03	FRAME, PICTURE, W/ HOUSE SEAL,	711.00
11-14	P2	OSR079256	THE E GROUP	10/17/03	PAD HOLDER, W/ SEAL, #50390 BL	1,730.00
11-14	P2	OSR079273	TROVER SHOP #1	10/24/03	BOOK, WASHINGTON REPRESENTAT	2,416.80
11-14	P2	OSR079299	US CAPITOL HISTORICAL SOCIETY	10/30/03	BOOK - WE THE PEOPLE, 15TH ED	2,160.00
11-19	P2	OSG010229	CRYSTAL IMAGERY	10/02/03	ORNAMENT - CRYSTAL STAR WITH E	3,300.00
11-19	P2	OSG010229	DO	10/02/03	ORNAMENT - CRYSTAL SNOWFLAKE W	3,300.00
11-19	P2	OSG010267	CRYSTAL WORLD INC	10/17/03	CRYSTAL CAPITAL, 32% LEAD CRY	1,200.00
11-19	P2	OSG010267	DO	10/17/03	WHITE HOUSE CRYSTAL, SMALL #77	350.00
11-19	P2	OSG010267	DO	10/17/03	WHITE HOUSE CRYSTAL, SMALL #77	175.00
11-19	P2	OSG010315	FOTOMETAL IMAGING INC.	11/07/03	PLAQUE - CONGRESSIONAL RECORD,	74.95
11-19	P2	OSG010299	JOHN WILLIS STUDIOS	10/28/03	PAPERWEIGHT - US CAPITOL WITH	450.00
11-19	P2	OSG010306	THE E GROUP	10/30/03	CUFFLINKS - SILK SCREENED WIT	785.00
11-19	P2	OSG010272	TOURISTART COM. INC.	10/20/03	PRINT, CAPITOL SPRING	180.00
11-19	P2	OSG010272	DO	10/20/03	PRINT, CAPITOL, ICONS#2	180.00
11-19	P2	OSG010272	DO	10/20/03	PRINT, LIGHTS OF INFLUENCE	180.00
11-19	P2	OSG010272	DO	10/20/03	PRINT, CAPITOL, ICONS	180.00
11-19	P2	OSG010272	DO	10/20/03	PRINT, CAPITOL CONVERGENCES#5	180.00
11-19	P2	OSG010272	DO	10/20/03	PRINT, UNCOMMON VALOR	180.00
11-19	P2	OSG010297	DO	10/28/03	CALENDAR - DC SCENES, 2004	1,275.00
11-19	P2	OSG010298	DO	10/28/03	PRINT - VIEW OF THE 6TH STREET	180.00
11-19	P2	OSG010298	DO	10/28/03	PRINT - VIEW OF THE CITY OF WA	180.00
11-19	P2	OSG010298	DO	10/28/03	PRINT - VIEW OF WASHINGTON CIT	180.00
11-19	P2	OSG010298	DO	10/28/03	PRINT - VIEW OF WASHINGTON CIT	180.00
11-19	P2	OSG010303	DO	10/29/03	CANDY VELATIS CHOCOLATE RASBER	138.00
11-19	P2	OSG010303	DO	10/29/03	CANDY VELATIS CHOCOLATE CHEWY	150.00
11-19	P2	OSG010303	DO	10/29/03	CANDY VELATIS VANILLA SUGARY P	96.00
11-19	P2	OSG010304	VACATION SPOT PUBLISHING	10/30/03	BOOK - MARSHALL, THE COURTHOUS	975.34
11-19	P2	OSR079265	XEROX CORPORATION	10/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
11-19	P2	OSR079265	DO	10/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
11-19	P2	OSR079265	DO	10/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
11-19	P2	OSR079265	DO	10/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
11-19	P2	OSR079265	DO	10/21/03	PAPER COPIER, XEROX, WHITE, 8	9,480.00
11-21	P2	OSG010300	ACCESS STYLE	10/28/03	CHARMS - DC SET OF 4	575.00
11-21	P2	OSR079292	ALLIANCE MICRO	10/29/03	TONER SAVIN 2045 #4310 (E0431	424.00
11-21	P2	OSR079286	BATTERIES, INC	10/28/03	BATTERY #377 (E37700)	30.00
11-21	C2	NW200332500	BOISE CASCADE	10/29/03	OFFICE SUPPLIES	5.10
11-21	C2	NW200332500	DO	11/04/03	OFFICE SUPPLIES	96.53
11-21	C2	NW200332500	DO	11/05/03	OFFICE SUPPLIES	6,327.68

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con.						
11-21	C2	NW200332500	11/05/03	OFFICE SUPPLIES	1,110.24	
11-21	C2	NW200332500	11/07/03	OFFICE SUPPLIES	26.64	
11-21	C2	NW200332500	11/10/03	OFFICE SUPPLIES	3,958.10	
11-21	C2	NW200332500	11/10/03	OFFICE SUPPLIES	2,062.72	
11-21	C2	NW200332500	11/10/03	OFFICE SUPPLIES	4,250.84	
11-21	C2	NW200332500	11/10/03	OFFICE SUPPLIES	472.77	
11-21	C2	NW200332500	11/10/03	OFFICE SUPPLIES	21.66	
11-21	C2	NW200332500	11/11/03	OFFICE SUPPLIES	-1.29	
11-21	C2	NW200332500	11/13/03	OFFICE SUPPLIES	11,332.16	
11-21	P2	OS6010325	11/12/03	PEN - QUILL PEN SET, WITH INKW	400.00	
11-21	P2	OS6010293	10/27/03	STATIONERY, CRANE	27.00	
11-21	P2	OS6010293	10/27/03	STATIONERY, CRANE	57.00	
11-21	P2	OS6010293	10/27/03	STATIONERY, CRANE	28.50	
11-21	P2	OS6010293	10/27/03	STATIONERY, CRANE	28.50	
11-21	P2	OS6010293	10/27/03	STATIONERY, CRANE	28.50	
11-21	P2	OS6010293	10/27/03	STATIONERY, CRANE	28.50	
11-21	P2	OS6010293	10/27/03	ENCLOSURE CARD #E82-130	7.10	
11-21	P2	OS6010293	10/27/03	ENCLOSURE CARD #E92-130	9.00	
11-21	P2	OS6010293	10/27/03	ENCLOSURE CARD #94-130-1A	7.10	
11-21	P2	OS6010293	10/27/03	ENCLOSURE CARD #94-130-1A	9.00	
11-21	P2	OS6010293	10/27/03	BINDERBOARD - BOARD, 9 1/4 X	500.00	
11-21	P2	OS6010293	10/08/03	CRYSTAL BOX W/ SEAL BOXED #88	1,224.75	
11-21	P2	OS6010284	10/24/03	BOWL, CRYSTAL W/ HOUSE SEAL, B	1,611.00	
11-21	P2	OS6010254	10/15/03	MAGET, HOUSE SEAL, BLACK W/GOL	975.00	
11-21	P2	OS6010254	10/15/03	PAD HOLDER - WOODGRAIN, WITH L	3,517.20	
11-21	P2	OS6010264	10/02/03	PAINTING - US CAPITOL, BY PATR	1,945.00	
11-21	P2	OS6010227	10/02/03	PRINT - US CAPITOL, BY PATRICK	1,186.00	
11-21	P2	OS6010227	10/02/03	PRINT - US CAPITOL, BY PATRICK	90.00	
11-21	P2	OS6010280	10/22/03	TRAY, CALLING CARD, W/ HOUSE S	931.20	
11-21	P2	OS6010280	10/22/03	JEWELRY BOX 5" W/ SEAL #1A85	808.80	
11-21	P2	OS6010280	10/09/03	PEN, SHEAFER, GOLD ROLLERBALL	472.56	
11-21	P2	OS6010235	10/03/03	PENDANT NECKLACE W/ SEAL #4-A	404.40	
11-21	P2	OS6010237	10/03/03	LETTER OPENER, GOLD FILLED W/	1,120.00	
11-21	P2	OS6010269	10/17/03	LAPEL PIN W/ SEAL #1	492.00	
11-21	P2	OS6010270	10/17/03	T-SHIRT, W/ HOUSE SEAL ASST. C	2,326.50	
11-21	P2	OS6010270	10/22/03	CASE, DOCUMENT, VERTICAL, BLUE	7,880.00	
11-21	P2	OS6010270	10/22/03	COPPER PAPER - XEROX, WHITE,	3,690.00	
11-21	P2	OS6010270	11/10/03	TONER CARTRIDGE - XEROX, 220/23	5,540.00	
11-21	P2	OS6010270	11/10/03	TONER, XEROX (332/340) 113R317	20,040.00	
11-25	P2	OS6010270	11/13/03	TAPES - DATA CART, 4MM 120 4 G	1,138.25	
11-25	P2	OS6010270	11/13/03	TONER - SHARP 5700, #F04TND	1,839.25	
11-25	P2	OS6010270	11/05/03	TONER PANASONIC UF700 FAX #UG-	1,620.00	
11-25	P2	OS6010270	10/28/03	BLACKBERRY DEVICE #RW9571ER	37,900.00	

11-25	P2	OSR079287	DO	10/28/03	10/28/03	950 BLACKBERRY DEVICE ONLY #ER	11,940.00
11-25	P2	OSR079311	DAVID L. ANDRIUKUS, INC.	11/10/03	11/10/03	BINDERBOARD - BOARD, 9 1/4 X 1	840.00
11-25	P2	OSR079311	DO	11/10/03	11/10/03	BINDERBOARD - BOARD, 9 1/4 X 1	1,160.00
11-25	P2	OSR079295	EMERGENCY RESOURCES INT'L INC.	10/29/03	10/29/03	WIPE ANTIMICROBIAL 100/BX (E1	188.00
11-25	P2	OSR079295	DO	10/29/03	10/29/03	WIPE ANTIMICROBIAL 100/BX (E1	2,162.00
11-25	P2	OSR079270	FISHER PEN COMPANY	10/22/03	10/22/03	PEN, FISHER, CHROME, W/ EMBLEM	2,300.00
11-25	P2	OSR079270	DO	11/07/03	11/07/03	PLAQUE - CONGRESSIONAL RECORD	224.85
11-25	P2	OSR079270	DO	11/13/03	11/13/03	PLAQUE - CONGRESSIONAL RECORD	14.95
11-25	P2	OSR079270	MARTHA WEEMS LTD.	10/22/03	10/22/03	PAPERWEIGHT, CAPITOL WATERFORD	2,750.00
11-25	P2	OSR079270	DO	10/24/03	10/24/03	PAD, MOUSE, W/ HOUSE SEAL, ROU	1,425.00
11-25	P2	OSR079270	DO	10/24/03	10/24/03	FRAME, PICTURE, W/ HOUSE SEAL	1,140.00
11-25	P2	OSR079270	PRODUCTS FINISHING CORP.	10/30/03	10/30/03	LUGGAGE - CARRIER, MODEL 1050	2,160.00
11-25	P2	OSR079270	RALPH D. JONES, INC.	11/12/03	11/12/03	GREETING CARDS - "THE SPLENDOR	660.00
11-25	P2	OSR079270	DO	11/18/03	11/18/03	MAGNETS - "THE SPLENDOR OF WASH	300.00
11-25	P2	OSR079270	DO	10/24/03	10/24/03	HOLDER, BUSINESS CARD, PEWTER	457.50
11-25	P2	OSR079270	DO	11/12/03	11/12/03	CUP - "JERRERSON IMAGES OF AMER	700.80
11-25	P2	OSR079270	DO	10/29/03	10/29/03	KEYCHAIN LIGHT SAPPHIRE BLACK W	1,872.00
11-25	P2	OSR079270	DO	10/29/03	10/29/03	KEYCHAIN LIGHT SAPPHIRE BLACK W	1,872.00
11-25	P2	OSR079293	DO	10/15/03	10/15/03	SOCK, ATHLETIC, LOW CUT W/ EMB	270.00
11-25	P2	OSR079293	THE E GROUP	10/15/03	10/15/03	PEN, ELEPHANT	715.00
11-25	P2	OSR079293	DO	10/15/03	10/15/03	LAPEL PIN, ETCHED ENAMEL BOXED	976.25
11-25	P2	OSR079293	DO	10/17/03	10/17/03	LANYARD, ID W/ US HOUSE OF REP	1,365.00
11-25	P2	OSR079293	DO	10/22/03	10/22/03	LIGHTER, ZIPPO BRASS E/ SEAL, #	904.00
11-25	P2	OSR079293	DO	10/24/03	10/24/03	SHIRT, DENIM W/HOUSE SEAL #198	720.00
11-25	P2	OSR079293	DO	10/24/03	10/24/03	PEN, CROSS, MEDALIST W/ HOUSE	558.00
11-25	P2	OSR079293	DO	11/12/03	11/12/03	WATCH - LADIES WITH SEAL, #40B	1,500.00
11-25	P2	OSR079293	DO	10/07/03	10/07/03	SEAL, HOUSE OF REPRESENTATIVES	780.00
11-25	P2	OSR079290	DO	10/29/03	10/29/03	PAD HOLDER W/SEAL #50395 BURGU	1,738.65
11-25	P2	OSR079290	DO	10/29/03	10/29/03	PAD HOLDER W/SEAL #50394 NAVY	1,724.25
11-25	P2	OSR079290	DO	10/08/03	10/08/03	TRIVET, GREAT SEAL PB #2132, B	926.25
11-25	P2	OSR079290	DO	10/08/03	10/08/03	TRIVET, GREAT SEAL PB #2137, B	926.25
11-30	HW	4A901000030	VIRGINIA METALCRAFTERS	11/01/03	11/01/03	TO RECLASS EXP CR TO REVENUE	268.41623
11-30	S1	03334000001	DO	11/01/03	11/01/03	OFFICE SUPPLY (TRANSFER)	-268.41623
12-01	P1	ASR00000243	AF2CISPC DO SMC&K FUND	11/28/03	11/28/03	FLAG REFUND	0.56
12-01	P1	ASR00000122	ALEX CERVANTES	11/28/03	11/28/03	FLAG REFUND	2.75
12-01	P1	ASR00000235	AUDICE G WILSON	11/28/03	11/28/03	FLAG REFUND	2.71
12-01	P1	ASR00000186	ALISHA D PRATHER	11/28/03	11/28/03	FLAG REFUND	4.05
12-01	P1	ASR00000199	AMERICAN LEGION POST NO. 49	11/28/03	11/28/03	FLAG REFUND	20.30
12-01	P1	ASR00000126	ARTHUR F. GREEN	11/28/03	11/28/03	FLAG REFUND	0.25
12-01	P1	ASR00000201	BEREAN BAPTIST CHURCH	11/28/03	11/28/03	FLAG REFUND	7.85
12-01	P1	ASR00000176	BERNARD V. ROBERTS	11/28/03	11/28/03	FLAG REFUND	0.49
12-01	P1	ASR00000245	BERNICE B. TENNYSON	11/28/03	11/28/03	FLAG REFUND	0.98
12-01	P1	ASR00000236	BETH S. JOINER	11/28/03	11/28/03	FLAG REFUND	1.04
12-01	P1	ASR00000225	BETTY J. RAMSEY	11/28/03	11/28/03	FLAG REFUND	7.15
12-01	P1	ASR00000239	BOBBY RAY	11/28/03	11/28/03	FLAG REFUND	0.50
12-01	P1	ASR00000202	CAROL A. HOME	11/28/03	11/28/03	FLAG REFUND	5.40
12-01	P1	ASR00000133	CAROL R. HASKELL	11/28/03	11/28/03	FLAG REFUND	0.53
12-01	P1	ASR00000175	CROSSROADS CHRISTIAN CHURCH	11/28/03	11/28/03	FLAG REFUND	3.50
12-01	P1	ASR00000238	CYNTHIA H. GIBBS	11/28/03	11/28/03	FLAG REFUND	2.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2004 STATIONERY—Con.						
12-01	PI 4SR00000192	DAVID M. DUCHANE	11/28/03	FLAG REFUND		0.50
12-01	PI 4SR00000226	DEAN A. ANTONIAZZI	11/28/03	FLAG REFUND		13.20
12-01	PI 4SR00000203	DEBORAH J. OWEN	11/28/03	FLAG REFUND		5.50
12-01	PI 4SR00000124	DENISE D. KOZAK	11/28/03	FLAG REFUND		4.15
12-01	PI 4SR00000111	DEWEY O. CAIN	11/28/03	FLAG REFUND		0.20
12-01	PI 4SR00000190	DIANE S. SMITH	11/28/03	FLAG REFUND		9.10
12-01	PI 4SR00000112	DL VAN DELL	11/28/03	FLAG REFUND		0.60
12-01	PI 4SR00000177	EDGAR E. DILLON	11/28/03	FLAG REFUND		1.12
12-01	PI 4SR00000204	ELIZABETH B. ROMANS	11/28/03	FLAG REFUND		3.85
12-01	PI 4SR00000205	ELIZABETH E. TREBEL	11/28/03	FLAG REFUND		3.85
12-01	PI 4SR00000131	ENVISION XPRESS	11/28/03	FLAG REFUND		24.30
12-01	PI 4SR00000113	EVELYN M. HENDERSON	11/28/03	FLAG REFUND		3.95
12-01	PI 4SR00000166	FRANKFORT MEMORIAL VIEW	11/28/03	FLAG REFUND		28.00
12-01	PI 4SR00000129	GARDEN GROVE B.P.O.E. #1952	11/28/03	FLAG REFUND		4.00
12-01	PI 4SR00000130	GEORGE M. GREGG	11/28/03	FLAG REFUND		2.71
12-01	PI 4SR00000171	GEORGETOWN UNIVERSITY	11/28/03	FLAG REFUND		0.51
12-01	PI 4SR00000109	GERALD A. RAPP	11/28/03	FLAG REFUND		4.05
12-01	PI 4SR00000110	HEARRY D. DIXON	11/28/03	FLAG REFUND		8.10
12-01	PI 4SR00000241	JAN TSCHEUCKE	11/28/03	FLAG REFUND		1.21
12-01	PI 4SR00000240	JANALEE C. RICHMOND	11/28/03	FLAG REFUND		7.45
12-01	PI 4SR00000120	JANE FONG	11/28/03	FLAG REFUND		3.75
12-01	PI 4SR00000185	JEFFERSON POST	11/28/03	FLAG REFUND		16.80
12-01	PI 4SR00000119	JENNIFER L. JOHNSON	11/28/03	FLAG REFUND		3.00
12-01	PI 4SR00000114	JERRY AVALONE	11/28/03	FLAG REFUND		0.20
12-01	PI 4SR00000132	JERRY W. SHIRLEY ASSOCIATES	11/28/03	FLAG REFUND		0.70
12-01	PI 4SR00000134	JO K. VARZABEDJAN	11/28/03	FLAG REFUND		0.25
12-01	PI 4SR00000216	JOAN H. CONWAY	11/28/03	FLAG REFUND		4.05
12-01	PI 4SR00000233	JOHN C. GOLASA III	11/28/03	FLAG REFUND		0.75
12-01	PI 4SR00000214	JOHN E. REINHARDT, SR	11/28/03	FLAG REFUND		1.12
12-01	PI 4SR00000168	JOHN PARIS JR	11/28/03	FLAG REFUND		8.10
12-01	PI 4SR00000221	JOHN R. DYCE	11/28/03	FLAG REFUND		0.25
12-01	PI 4SR00000244	JOHN S. SATTEWHITT	11/28/03	FLAG REFUND		0.45
12-01	PI 4SR00000178	JOSEPH W. FENWICK, JR	11/28/03	FLAG REFUND		6.76
12-01	PI 4SR00000179	JOSHUA A. MCKINNEY	11/28/03	FLAG REFUND		5.17
12-01	PI 4SR00000206	JUDY J. PRICE	11/28/03	FLAG REFUND		2.00
12-01	PI 4SR00000246	JULIE LIMOGES	11/28/03	FLAG REFUND		0.50
12-01	PI 4SR00000227	KAREN B. OLSON	11/28/03	OFFICE SUPPLIES		10.30
12-01	PI 4SR00000180	KELLI K. POPE	11/28/03	FLAG REFUND		6.76
12-01	PI 4SR00000207	KNIGHTS OF COLUMBUS	11/28/03	FLAG REFUND		5.30
12-01	PI 4SR00000228	KURT W. NOVAKOWSKI	11/28/03	FLAG REFUND		1.75
12-01	PI 4SR00000219	LAKE POST NO. 737	11/28/03	FLAG REFUND		2.40
12-01	PI 4SR00000125	LELA MAE DEBORD	11/28/03	FLAG REFUND		4.05
12-01	PI 4SR00000181	LINDA K. TIERNEY	11/28/03	FLAG REFUND		5.09

[illegible]

STATEMENT OF DISBURSEMENTS

2882

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND - Con						
FISCAL YEAR 2004 STATIONERY - Con						
12-01	P1	4SR00000135	11/28/03	WILLIAM T SPENCER		0.98
12-01	P1	4SR00000224	11/28/03	ISG JOSEPH P FRAOII		11.70
12-01	P1	4SR00000234	11/28/03	437TH SVS BOOSTER CLUB		2.71
12-02	P2	OSR079281	10/27/03	PAPER, GOLD SEAL, VERTICAL, 8		450.00
12-02	P1	4SR00000139	11/28/03	ACCURATE WORD LLC		1.04
12-02	P1	4SR00000163	11/28/03	ACTIVITY FUND, DIG-I USDA		6.25
12-02	P1	4SR00000155	11/28/03	ALAN N TENNILLE		0.90
12-02	P1	4SR00000164	11/28/03	ALICE G KENNY		17.40
12-02	P1	4SR00000164	11/28/03	AMERICAN LEGION POST #919		38.32
12-02	C2	NW200333600	11/24/03	BOISE CASCADE		-1,866.24
12-02	C2	NW200333600	11/24/03	DO		4,245.28
12-02	C2	NW200333600	11/25/03	DO		14,734.48
12-02	C2	NW200333600	11/25/03	DO		4,568.12
12-02	C2	NW200333600	11/25/03	DO		90.00
12-02	C2	NW200333600	10/28/03	DO		330.00
12-02	C2	NW200333600	11/10/03	DO		2.88
12-02	C2	NW200333600	11/10/03	DO		-2.55
12-02	C2	NW200333600	11/17/03	DO		18,369.50
12-02	C2	NW200333600	11/17/03	DO		-21.66
12-02	C2	NW200333600	11/18/03	DO		4,072.27
12-02	C2	NW200333600	11/18/03	DO		1.89
12-02	C2	NW200333600	11/18/03	DO		3,072.15
12-02	C2	NW200333600	11/20/03	DO		9,106.04
12-02	C2	NW200333600	11/20/03	DO		4,105.54
12-02	C2	NW200333600	11/20/03	DO		35,940.00
12-02	P2	OSR79300	10/30/03	CAROLINA VISUALS		0.49
12-02	P1	4SR00000154	11/28/03	CHARLES R WING		1,020.00
12-02	P1	4SR00000140	11/28/03	CLARE J RICHARDS		1.96
12-02	P2	OSG010348	11/18/03	COLUMBIA ENTERPRISES, INC		7.50
12-02	P1	4SR00000161	11/28/03	CONSECO SERVICES LLC		8.13
12-02	P1	4SR00000141	11/28/03	DIANE K WILSON		3.85
12-02	P1	4SR00000142	11/28/03	DON ROYSTON		1,296.00
12-02	P1	4SR00000157	11/28/03	EDGAR R PUND		2.48
12-02	P2	OSG010314	10/30/03	GOLDMAN PROMOTIONS EAST		4.05
12-02	P1	4SR00000143	11/28/03	HELEN DICK		9.18
12-02	P1	4SR00000158	11/28/03	HERITAGE MEDICAL EQUIPMENT/SUP		7.05
12-02	P1	4SR00000167	11/28/03	ISABEL ELBERTS		0.49
12-02	P2	OSG010259	10/15/03	J JENKINS SONS CO, INC		1,080.00
12-02	P1	4SR00000156	11/28/03	JANE G ATKINSON		0.49
12-02	P1	4SR00000144	11/28/03	JANE R DYNE		0.17
12-02	P1	4SR00000138	11/28/03	JEAN M. SOHLY		3.20
12-02	P1	4SR00000159	11/28/03	JENE ROBINSON		1.12
12-02	P1	4SR00000145	11/28/03	JOYCE C CHAPMAN		1.12
12-02	P1	4SR00000146	11/28/03	LAKE COUNTY CONSULTING, INC		1.12

12-02	P1	4SR00000147	LEN MOORE	11/28/03	11/28/03	FLAG REFUND	1.04
12-02	P2	05G010245	LENIX BRANDS	10/06/03	10/06/03	5- PIECE PLACESSETTING	573.58
12-02	P1	4SR00000148	MARILYN K. BURROW	11/28/03	11/28/03	FLAG REFUND	0.49
12-02	P1	4SR00000149	MARION COUNTY FARM BUREAU	11/28/03	11/28/03	FLAG REFUND	9.42
12-02	P1	4SR00000150	MARTIN W. WARD	11/28/03	11/28/03	FLAG REFUND	1.12
12-02	P1	4SR00000162	S.E. LOPES	11/28/03	11/28/03	FLAG REFUND	1.00
12-02	P1	4SR00000151	SANDRA GASON	11/28/03	11/28/03	FLAG REFUND	0.49
12-02	P2	05G010336	THE E GROUP	11/17/03	11/17/03	MARKERS GOLF-BALL (2EA) GOLTON	750.00
12-02	P1	4SR00000153	THOMAS W. FRYE	11/28/03	11/28/03	FLAG REFUND	1.00
12-02	P1	4SR00000137	TYLER J. EPSTEIN	11/28/03	11/28/03	FLAG REFUND	0.95
12-02	P1	4SR00000160	WALTER E. O'NEIL	11/28/03	11/28/03	FLAG REFUND	3.50
12-02	P1	4SR00000162	YOLANDA D. MORGAN	11/28/03	11/28/03	FLAG REFUND	1.04
12-03	P1	4SR00000248	HON. TERRY EVERETT	11/21/03	11/21/03	TONER CARTRIDGE. CANON FAX FX-	660.53
12-04	P2	05G010361	ACCUCOM SYSTEMS	11/20/03	11/20/03	PLATE, APOTHEOSIS OF WASHINGTON	2,259.25
12-04	P2	05G010361	BUSINESS INNOVATIONS WORLDWIDE	11/20/03	11/20/03	BOWL-PICKARD, #110 SCULPTURED	1,600.00
12-04	P2	05G010250	PICKARD INC	10/08/03	10/08/03	BABY CUP - AND SPOON WITH SEA	680.00
12-04	P2	05G010346	SALISBURY PEWTER, INC	11/18/03	11/18/03	RUBBER BANDS #33 MED THICKNESS	1,310.00
12-04	P2	0SR0793231	SERVICE WHOLESAL	10/02/03	10/02/03	MARKER PERMANENT 2-TIP RED #32	142.20
12-04	P2	0SR0793231	DO	10/02/03	10/02/03	RULER WOOD 12" METAL EDGE (006	148.32
12-04	P2	0SR0793231	DO	11/20/03	11/20/03	PEN - PILOT, (GOLD) EXTRA FINE	100.80
12-04	P2	0SR0793559	DO	11/20/03	11/20/03	PEN - PILOT, (SILVER) EXTRA FI	403.20
12-04	P2	0SR0793559	DO	11/20/03	11/20/03	INK CARTRIDGE REFILL - SHEAFE	24.95
12-04	P2	0SR079596	XEROX CORPORATION	10/29/03	10/29/03	TONER XEROX 655/765/785 FAX #	4,800.00
12-04	P2	0SR079540	DO	11/18/03	11/18/03	DRUM XEROX #1138459 FOR THE 76	3,275.00
12-04	P2	0SR079547	DO	11/20/03	11/20/03	TONER XEROX DC 535SH #6R1046	2,016.00
12-05	P2	0SR079544	ACCUCOM SYSTEMS	11/20/03	11/20/03	TONER, CANON NPG14, BLK F42-19	1,129.00
12-05	P2	0SR079329	DAVID L. ANDRIUKUS, INC.	11/14/03	11/14/03	NEWSBOARD - CARDBOARD, 13 1/2	5.84
12-05	P2	0SR079329	DO	11/14/03	11/14/03	NEWSBOARD - CARDBOARD, 13 1/2	140.16
12-05	P1	4SR00000165	ELIZABETH GILLAN	11/28/03	11/28/03	FLAG REFUND	3.36
12-05	P2	05G010316	FOTOMETAL IMAGING INC.	11/07/03	11/07/03	PLAQUE - CONGRESSIONAL RECORD	74.95
12-05	P2	05G010319	DO	11/12/03	11/12/03	PLAQUE - CONGRESSIONAL RECORD	74.95
12-05	P2	05G010362	DO	11/21/03	11/21/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
12-05	P2	05G010363	DO	11/21/03	11/21/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
12-05	P2	05G010363	DO	11/24/03	11/24/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
12-05	P1	4SR00000136	JAMES J. MANNING III	11/28/03	11/28/03	FLAG REFUND	0.30
12-05	P2	05G010282	MARTHA WEEMS LTD	10/22/03	10/22/03	ALBUM, MINI PHOTO W/ SEAL, ITE	285.00
12-05	P2	05G010318	PICKARD INC	11/07/03	11/07/03	5 PIECE PLACE SETTING	85.00
12-05	P2	05G010331	DO	11/13/03	11/13/03	PLACE SETTING - 5 PIECE	85.00
12-09	P2	0SR079522	ANNIN FLAG COMPANY	11/10/03	11/10/03	FLAG SET, U.S. 3 X 5, NYLON	2,412.45
12-09	P2	05G010313	GOLDMAN PROMOTIONS EAST	10/30/03	10/30/03	PAPERWEIGHT - FROSTED OVAL, WI	1,400.00
12-09	P2	05G010311	HWS PROMOTION, LLC	10/30/03	10/30/03	PEN - PATRIOTIC, HOUSE SEAL IM	312.50
12-09	P2	05G010311	DO	10/30/03	10/30/03	CUP - STADIUM, HOUSE SEAL, ASS	430.65
12-09	P2	05G010312	DO	10/30/03	10/30/03	DOCUMENT SET - HISTORICAL DOCU	1,500.00
12-09	P2	05G010343	RICHARD C. GUY STUDIO	11/18/03	11/18/03	NOTES AND ENVELOPES - HISTORIC	560.00
12-09	P2	05G010321	THE E GROUP	11/12/03	11/12/03	SHIRT - GOLF, 100% COTTON, BUR	2,260.00
12-09	P2	05G010323	DO	11/12/03	11/12/03	PENDANT - CHARM WITH SEAL, #4	180.00
12-11	P2	0SR079339	ALLIANCE MICRO	11/18/03	11/18/03	DRUM XEROX FAX #101R00203 IF	1,288.00
12-11	P2	0SR079358	DO	11/20/03	11/20/03	TONER, LANIER, FOR THE 2005 FA	1,848.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2004 STATIONERY—Con						
12-11	P2	OSG010276	10/22/03	BOWL WILTON, BOSTON POLISHED	1,386.00	
12-11	P2	OSR079305	11/05/03	BATTERY AA CARDED 4 PER PK #1	2,336.32	
12-11	P2	OSR079337	11/18/03	BATTERY A76-BP (E19500)	24.30	
12-11	P2	OSG010349	11/18/03	COIN US HOUSE SEAL WITH CAPI	600.00	
12-11	P2	OSG010360	11/20/03	CUP, BABY W/ HOUSE OF REP SEA	1,080.00	
12-11	P2	OSR079371	11/25/03	TUNER, PANASONIC UFR50 / 9901	2,375.00	
12-11	P2	OSR079304	11/05/03	BOOKENDS ELEPHANT READING #431	1,094.40	
12-11	P2	OSR079333	11/17/03	FRAME PICTURE WHOUSE SEAL STY	855.00	
12-11	P2	OSG010357	11/20/03	TIE, CAPITOL DOME, RED	672.00	
12-11	P2	OSG010393	12/05/03	PRINT - U.S. CAPITOL PANORAMIC	840.00	
12-11	P2	OSG010399	12/05/03	PRINT - U.S. CAPITOL PANORAMIC	480.00	
12-11	P2	OSG010350	11/18/03	POTPOURRI - WITH SEAL/GIFT SET	918.00	
12-11	P2	OSR079323	11/13/03	BOOK - BARTLETT'S FAMILIAR QUO	640.00	
12-11	P2	OSR079323	11/13/03	BOOK - LIFETIME ENCYCLOPEDIA O	806.40	
12-11	P2	OSR079323	11/13/03	BOOK - DICTIONARY, BLACKS LAW	600.00	
12-11	P2	OSR079356	11/20/03	BOOK - WASHINGTON REPRESENTATI	2,416.80	
12-15	P2	OSR079271	10/22/03	WIPES, PLEDGE LEMON SCENT, 18/	1,151.60	
12-15	P2	OSR079364	11/25/03	TONER/ DEV SHARP #045ND 4500	1,419.00	
12-15	P2	OSR079391	12/03/03	DISKETTE - 3 1/2" D/S, H/D #	798.00	
12-15	P2	OSR079351	11/20/03	CERTIFICATE PARTICIPATION IN A	2,218.00	
12-15	P2	OSG010358	11/20/03	FILM, KODAK, VR200, GB135-36	398.00	
12-15	P2	OSG010356	11/20/03	RATTLE, PEWTER BABY TOY, ENGRA	543.60	
12-15	P2	OSR079230	10/02/03	PEN PENTEL FINE LINE SUPERRALL	1,451.52	
12-15	P2	OSG010295	10/28/03	KEY RING W/CAPITOL AND MONUMEN	819.00	
12-15	P2	OSG010296	10/28/03	LETTER OPENER, COLOR FILLED,	1,384.00	
12-17	C2	OSG010333	11/17/03	WATCH LADIES WITH SEAL, AND TWO	1,240.00	
12-17	C2	NW200335100	11/25/03	OFFICE SUPPLIES	940.04	
12-17	C2	NW200335100	11/25/03	OFFICE SUPPLIES	16.56	
12-17	C2	NW200335100	11/25/03	OFFICE SUPPLIES	416.99	
12-17	C2	NW200335100	11/25/03	OFFICE SUPPLIES	396.63	
12-17	C2	NW200335100	12/01/03	OFFICE SUPPLIES	7,331.42	
12-17	C2	NW200335100	12/03/03	OFFICE SUPPLIES	8,050.20	
12-17	C2	NW200335100	12/03/03	OFFICE SUPPLIES	272.32	
12-17	C2	NW200335100	12/04/03	OFFICE SUPPLIES	11,983.56	
12-17	C2	NW200335100	12/01/03	OFFICE SUPPLIES	504.00	
12-17	C2	NW200335100	12/05/03	OFFICE SUPPLIES	3,623.98	
12-17	C2	NW200335100	12/05/03	OFFICE SUPPLIES	15.92	
12-17	C2	NW200335100	12/09/03	OFFICE SUPPLIES	23.38	
12-17	C2	NW200335100	12/09/03	OFFICE SUPPLIES	-9.89	
12-17	C2	NW200335100	12/09/03	OFFICE SUPPLIES	-28.34	
12-17	C2	NW200335100	12/09/03	OFFICE SUPPLIES	-1.79	
12-17	C2	NW200335100	12/09/03	OFFICE SUPPLIES	-15.10	
12-17	C2	NW200335100	12/09/03	OFFICE SUPPLIES	-3.54	

12-17	C2	NW200335100	DO	12/09/03	12/09/03	OFFICE SUPPLIES	5,483.18
12-17	C2	NW200335100	DO	12/09/03	12/09/03	OFFICE SUPPLIES	21.00
12-18	P2	OSR0/3920	ACCURATE WORD LLC	11/10/03	11/10/03	CARDS, #6 BARONAL W/ GOLD CAP	1,075.00
12-18	P2	OSG0/0386	CAHILL SALES & MARKETING	11/25/03	11/25/03	KEY CHAIN, BRASS, BOXED	1,525.00
12-18	P1	4SR00000249	CITIBANK GOV CARD SERVICE	10/24/03	10/24/03	OFFICE SUPPLIES	466.26
12-18	P2	OSG0/0305	CLAYTON RENEE COMPANY	10/30/03	10/30/03	SWEAT SHIRT - YOUTH, WITH U S	864.00
12-18	P2	OSG0/0340	DO	11/18/03	11/18/03	BIB - INFANT BLUE BORDER W/ HO	576.00
12-18	P2	OSG0/0368	DO	11/25/03	11/25/03	BIB - INFANT, PINK BORDER W/ HO	576.00
12-18	P2	OSR0/3942	EMERGENCY RESOURCES INT'L INC	11/20/03	11/20/03	CPR MICROKIT (E10809)	763.00
12-18	P2	OSG0/0369	HMS PROMOTION, LLC	11/25/03	11/25/03	COOLIE, POCKET, IMPRINTED ASSO	337.50
12-18	P2	OSR0/39319	MARTHA WEEMS LTD	11/10/03	11/10/03	HOLDER, BUSINESS CARDS W/ IMPR	1,540.00
12-18	P2	OSR0/39355	PICTURE PRODUCT'S INC	11/20/03	11/20/03	FRAME - PICTURE, 8 X 10, #0	792.00
12-18	P2	OSR0/39355	DO	11/20/03	11/20/03	FRAME - PICTURE, WITH HOUSE SE	711.00
12-18	P2	OSR0/39376	DO	12/01/03	12/01/03	FRAME, PICTURE, 4 X 6 W/ IN/AL	502.50
12-18	P2	OSG0/0385	RALPH D. JONES, INC	12/04/03	12/04/03	GREETING CARDS - "THE SPLENDOR	660.00
12-18	P2	OSG0/0279	SALISBURY PEWTER, INC	10/22/03	10/22/03	BOX, UTILITY, COVERED, W/ HOUS	1,552.00
12-18	P2	OSG0/0279	DO	10/22/03	10/22/03	PENSET, PEWTER, W/ SEAL ITEM #	580.00
12-18	P2	OSR0/39383	SERVICE WHOLESALE	12/03/03	12/03/03	BOOK - TELE-ADDRESS, EATON	132.00
12-18	P2	OSR0/39383	DO	12/03/03	12/03/03	GLUE - QUICK GEL SUPER GLUE	162.72
12-18	P2	OSR0/39383	DO	12/03/03	12/03/03	RUBBER BANDS - ASSORTED SIZES,	47.40
12-18	P2	OSR0/39383	DO	12/03/03	12/03/03	MARKER, SHARPE, (RED), #	43.80
12-18	P2	OSR0/39405	DO	12/05/03	12/05/03	PIN - PUSH, MOORE #2P-100-AR	224.00
12-18	P2	OSR0/39405	DO	12/05/03	12/05/03	RUBBER BANDS - LARGE THICKNESS	52.50
12-18	P2	OSR0/39405	DO	12/05/03	12/05/03	SCISSORS - 8 INCH, FS#1500	504.00
12-18	P2	OSG0/0347	SHORELINE ENGRAVERS	11/15/03	11/15/03	CARD CASE - SILVER WITH SEAL	1,015.00
12-18	P2	OSG0/0307	THE E GROUP	10/30/03	10/30/03	PIN - GOLD DONKEY ON A CARD	320.00
12-18	P2	OSG0/0307	DO	10/30/03	10/30/03	PIN - GOLD ELEPHANT ON A CARD	320.00
12-23	P2	OSR0/39277	ACCUCOM SYSTEMS	10/24/03	10/24/03	TONER, CARTRIDGES, CANON FAX F	2,376.50
12-23	P2	OSR0/39365	DO	11/25/03	11/25/03	PAPER, HP PREMIUM PLUS, GLOSSY	1,139.25
12-23	P2	OSR0/39389	DO	12/03/03	12/03/03	GLUE - DAG-N-SEAL, 50ML ENW	1,219.42
12-23	P2	OSR0/39390	DO	12/03/03	12/03/03	TONER - CANON FOR 210/300/330/	782.50
12-23	P2	OSR0/39393	ALLIANCE MICRO	12/03/03	12/03/03	TONER - CANON FAX FOR LC10/12	1,630.00
12-23	P2	OSR0/39369	DAVID L. ANDRIKUTIS, INC.	11/25/03	11/25/03	CERTIFICATE NOMINATION TO U.S.	915.00
12-23	P2	OSG0/0326	GLASSWARE DECORATORS OF BALT	11/12/03	11/12/03	MUG - COFFEE, WITH HOUSE SEAL	1,098.90
12-23	P2	OSG0/0371	PURE COUNTRY INC	11/25/03	11/25/03	AFGHAN, US FLAG #443H, 48" X 6	1,912.50
12-23	P2	OSG0/0289	R F S J, INC	10/24/03	10/24/03	GLASSES, W/ SEAL, DIAMOND CUT,	2,044.00
12-23	P2	OSG0/0329	DO	11/12/03	11/12/03	MUG - BLUE FROST, GOLD SEAL	1,065.00
12-23	P2	OSG0/0260	RIPTIED PARTNERS	10/15/03	10/15/03	TIE, CAPITOL DOME, BLUE	672.00
12-23	P2	OSG0/0351	THE E GROUP	11/20/03	11/20/03	PAD HOLDER, W/ SEAL, #50394, N	1,691.25
12-23	P2	OSR0/39332	DO	11/20/03	11/20/03	PLAQUE MAKE YOUR OWN (D66400)	2,050.00
12-24	P1	4SR00000261	AFOSI DET 105	12/24/03	12/24/03	FLAG REFUND	7.05
12-24	P1	4SR00000251	ANDY ANDERSON	12/24/03	12/24/03	FLAG REFUND	0.40
12-24	P1	4SR00000274	ANNA LEE WAYHORN	12/24/03	12/24/03	FLAG REFUND	21.95
12-24	P1	4SR00000272	BARRY E. JANAY	12/24/03	12/24/03	FLAG REFUND	3.26
12-24	P1	4SR00000277	BOY SCOUT TROOP	12/24/03	12/24/03	FLAG REFUND	12.10
12-24	P1	4SR00000259	BRENDA J. DOYLE	12/24/03	12/24/03	FLAG REFUND	0.64
12-24	P1	4SR00000278	C P LYONS	12/24/03	12/24/03	FLAG REFUND	1.20
12-24	P1	4SR00000275	CAROL JEAN CHRISTIAN	12/24/03	12/24/03	FLAG REFUND	12.00
12-24	P1	4SR00000256	CHRISTOPHER ERIK LUNDH	12/24/03	12/24/03	FLAG REFUND	6.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2004 STATIONERY—Con						
12-24	P1	4SR00000279				255
12-24	P1	CORINE SKILLMAN	12/24/03	FLAG REFUND		
12-24	P1	DOLores MATEL	12/24/03	FLAG REFUND		1 04
12-24	P1	FRANK A ADINOLFE	12/24/03	FLAG REFUND		21 40
12-24	P1	HELEN MAGLIOCCO	12/24/03	FLAG REFUND		9 30
12-24	P1	JENNIFER L DI SPIGNA	12/24/03	FLAG REFUND		6 55
12-24	P1	JOHN M DEWING	12/24/03	FLAG REFUND		0 45
12-24	P1	JOHN M DEWING	12/24/03	FLAG REFUND		2 90
12-24	P1	JONATHAN K TUCKER	12/24/03	FLAG REFUND		2 71
12-24	P1	KATE GLEDHILL	12/24/03	FLAG REFUND		4 05
12-24	P1	MARY NOWELL	12/24/03	FLAG REFUND		4 05
12-24	P1	PIGMENTATIONS	12/24/03	FLAG REFUND		3 20
12-24	P1	RICHARD J McDONALD	12/24/03	FLAG REFUND		0 85
12-24	P1	RIVER FOREST COURTYARD HOMES	12/24/03	FLAG REFUND		3 75
12-24	P1	RODNEY G HURLEY	12/24/03	FLAG REFUND		0 98
12-24	P1	SAN JOAQUIN FACILITIES MGMT	12/24/03	FLAG REFUND		6 55
12-24	P1	SANDRA A NOONAN	12/24/03	FLAG REFUND		0 40
12-24	P1	STANDARD EQUIPMENT COMPANY	12/24/03	FLAG REFUND		1 05
12-24	P1	TERESA WELLS STIFEL	12/24/03	FLAG REFUND		7 85
12-24	P1	THOMAS R BUSCH	12/24/03	FLAG REFUND		8 35
12-24	P1	WILLIAM T STUBENBORD, M D	12/24/03	FLAG REFUND		4 00
12-29	P2	ACCUCOM SYSTEMS	12/24/03	FLAG REFUND		2,250 00
12-29	P2	DO	12/04/03	CD RECORDABLE PACK OF 10 (E12		2,322 00
12-29	P1	ANNE RETEL HOFBAUER	12/15/03	TONER FOR HP 9000 SERIES		2 31
12-29	P1	BARBARA B BASZYNSKI	12/24/03	FLAG REFUND		0 77
12-29	P1	BARLETT REFRIGERATION CO	12/24/03	FLAG REFUND		1 54
12-29	P2	BATTERIES, INC.	11/20/03	BATTERY 1.3 VOLT NICKEL (E209		91 20
12-29	P2	BRISTOL MARKETING GROUP	11/18/03	SWEATSHIRT - WITH EAGLE AND US		1,620 00
12-29	P1	BURLEIGH E JACOBS REVOCABLE T	12/24/03	FLAG REFUND		1 54
12-29	P2	CAHILL SALES & MARKETING	12/04/03	COIN BRONZE SEPT. 11 COMM (CB		1,300 00
12-29	P1	CAMBRIDGE HALL APARTMENTS	12/24/03	FLAG REFUND		8 10
12-29	P1	CHERYL L CALLIES	12/24/03	FLAG REFUND		0 77
12-29	P1	CHERYL WILCHOWSKI	12/24/03	FLAG REFUND		2 31
12-29	P1	COL. ALFRED W COFFMAN, JR	12/24/03	FLAG REFUND		0 49
12-29	P1	DAVID E EBERT	12/24/03	FLAG REFUND		1 54
12-29	P1	DAVID L HUBACEK	12/24/03	FLAG REFUND		2 31
12-29	P1	DAVID L SHANKS	12/24/03	FLAG REFUND		2 31
12-29	P1	DAVID P KOCH	12/24/03	FLAG REFUND		2 31
12-29	P1	DIANE SLAUGHTER	12/24/03	FLAG REFUND		0 77
12-29	P1	DONALD L LOKEN	12/24/03	FLAG REFUND		2 31
12-29	P1	DONALD W RUEHLOW	12/24/03	FLAG REFUND		1 54
12-29	P1	EILEEN M BARTZ TTEE	12/24/03	FLAG REFUND		1 54
12-29	P2	EMERSON GLENN GARMENT, INC	11/18/03	CAP - KNIT WITH SEAL NAVY #301		648 00
12-29	P2	FOTOMETAL IMAGING INC.	12/10/03	CONGRESSIONAL RECORD PLAQUE #C		224 85

12-29	P2	OSG010419	DO	12/10/03	12/10/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
12-29	P2	OSG010420	DO	12/10/03	12/10/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
12-29	P2	OSG010342	FRANKOMA POTTERY	11/18/03	11/18/03	COASTER - WITH HOUSE SEAL SET	996.48
12-29	P1	4SR00000310	GREGORY D EBERT	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P1	4SR00000311	GREGORY R NEVILLE	12/24/03	12/24/03	FLAG REFUND	2.31
12-29	P1	4SR00000312	HAROLD ROSEBAUM	12/24/03	12/24/03	FLAG REFUND	1.54
12-29	P1	4SR00000313	HAZEL L BUBLITZ	12/24/03	12/24/03	FLAG REFUND	1.54
12-29	P1	4SR00000280	HILLCREST MEMORIAL PARK INC	12/24/03	12/24/03	FLAG REFUND	96.82
12-29	P2	OSR079353	HWS	11/20/03	11/20/03	COPY HOLDER MAGI-CATCHER #GP 2	479.15
12-29	P1	4SR00000281	JANE E KEMPER	12/24/03	12/24/03	FLAG REFUND	2.55
12-29	P1	4SR00000314	JEAN DEBERT	12/24/03	12/24/03	FLAG REFUND	1.54
12-29	P1	4SR00000290	JIM FINLEY	12/24/03	12/24/03	FLAG REFUND	2.00
12-29	P1	4SR00000360	JOCETTE M WATZER	12/24/03	12/24/03	FLAG REFUND	1.99
12-29	P1	4SR00000315	JOHN D SENN	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P1	4SR00000316	JOHN J ZWICK	12/24/03	12/24/03	FLAG REFUND	1.54
12-29	P1	4SR00000293	JOHN S SKATEWHIT	12/24/03	12/24/03	FLAG REFUND	0.95
12-29	P2	OSG010373	JOHN WILLS STUDIOS	11/25/03	11/25/03	PLAQUE, US CAPITOL SCENE ENGRA	504.00
12-29	P1	4SR00000292	JOYCE F INGRAM	12/24/03	12/24/03	FLAG REFUND	0.45
12-29	P1	4SR00000317	JUDY L SICKLER	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P1	4SR00000318	KAREN A WAGNER	12/24/03	12/24/03	FLAG REFUND	2.31
12-29	P1	4SR00000319	KEVIN M LIPSCOMB	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P1	4SR00000320	LETTY WETHE	12/24/03	12/24/03	FLAG REFUND	1.54
12-29	P1	4SR00000321	LOIS F FRANK	12/24/03	12/24/03	FLAG REFUND	1.54
12-29	P1	4SR00000322	LORENE R PHILBROOK	12/24/03	12/24/03	FLAG REFUND	1.54
12-29	P1	4SR00000323	LORETTA M EMANUELSON	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P1	4SR00000324	LORRAINE STERNIG	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P1	4SR00000325	LYLE W HAMANN	12/24/03	12/24/03	FLAG REFUND	2.31
12-29	P1	4SR00000326	LYNDA A THOMAS	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P1	4SR00000327	LYNETTE M JARREAU	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P1	4SR00000328	LYNN NETTESHEIM	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P2	OSG010392	MAP EASY	12/05/03	12/05/03	MAP - MAP EASY'S MINI MAP TO WA	1,590.00
12-29	P1	4SR00000329	MARCEL E. GUSTAFSON	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P1	4SR00000330	MARIA K. PUNGERCAR	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P1	4SR00000282	MARK G. RAZANAUSKAS FUNERAL	12/24/03	12/24/03	FLAG REFUND	3.75
12-29	P1	4SR00000331	MARY B. DESELM	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P1	4SR00000332	MARY E. HICKEN	12/24/03	12/24/03	FLAG REFUND	1.54
12-29	P1	4SR00000333	MARY L. DAUTERMANN	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P1	4SR00000334	MARY L. ZASTROW	12/24/03	12/24/03	FLAG REFUND	1.54
12-29	P1	4SR00000287	MICHAEL D. ISHIBASHI	12/24/03	12/24/03	FLAG REFUND	0.49
12-29	P1	4SR00000291	MISTY SMITH	12/24/03	12/24/03	FLAG REFUND	0.95
12-29	P1	4SR00000335	MYRHUM-PATTEN FUNERAL	12/24/03	12/24/03	FLAG REFUND	2.31
12-29	P1	4SR00000336	NANCY J. JEANPIERRE	12/24/03	12/24/03	FLAG REFUND	1.54
12-29	P1	4SR00000337	NIM T. OSTRAM	12/24/03	12/24/03	FLAG REFUND	0.54
12-29	P1	4SR00000338	NORBERT C. STUDELSKA	12/24/03	12/24/03	FLAG REFUND	0.77
12-29	P1	4SR00000339	NORBERT P. HAMKE	12/24/03	12/24/03	FLAG REFUND	2.31
12-29	P1	4SR00000340	NOY GENE PITTMAN	12/24/03	12/24/03	FLAG REFUND	2.31
12-29	P1	4SR00000289	PATRICIA P. BAUMANN	12/24/03	12/24/03	FLAG REFUND	3.86
12-29	P2	OSR079363	PICTURE PRODUCTS INC	11/25/03	11/25/03	FRAME, PICTURE, W/ HOUSE SEAL	459.00
12-29	P2	OSR079363	DO	11/25/03	11/25/03	FRAME, PICTURE, W/ HOUSE SEAL	711.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2004 STATIONERY—Con						
12-29	P2	OSR079363	11/25/03	FRAME PICTURE W/ HOUSE SEAL	855.00	
12-29	P2	OSR079402	12/04/03	FRAME PICTURE 8 5X11 W/INLAD	726.00	
12-29	P2	OSG010375	11/25/03	ORNAMENT, CAPITOL W/ FULL COLO	4,867.50	
12-29	P1	ASR00000341	12/24/03	FLAG REFUND	2.31	
12-29	P1	ASR00000342	12/24/03	FLAG REFUND	2.31	
12-29	P2	OSR079438	12/16/03	MAP WASHINGTON DC RED MAP ISBN	2,100.00	
12-29	P1	ASR00000343	12/24/03	FLAG REFUND	1.54	
12-29	P1	ASR00000344	12/24/03	FLAG REFUND	0.77	
12-29	P1	ASR00000345	12/24/03	FLAG REFUND	2.31	
12-29	P1	ASR00000346	12/24/03	FLAG REFUND	0.77	
12-29	P1	ASR00000347	12/24/03	FLAG REFUND	2.31	
12-29	P1	ASR00000348	12/24/03	FLAG REFUND	3.08	
12-29	P1	ASR00000349	12/24/03	FLAG REFUND	2.31	
12-29	P1	ASR00000350	12/24/03	FLAG REFUND	2.31	
12-29	P1	ASR00000351	12/24/03	FLAG REFUND	2.31	
12-29	P2	OSG010372	11/25/03	CANDLE SNUFFER, CAPITOL DOME I	621.00	
12-29	P2	OSG010372	11/25/03	CUP, CON JIGGER W/ ENGRAVED H	871.20	
12-29	P2	OSG010413	12/09/03	BABY GIFT SET - PORRINGER 4"	432.00	
12-29	P1	ASR00000352	12/24/03	FLAG REFUND	1.54	
12-29	P1	ASR00000294	12/24/03	FLAG REFUND	4.05	
12-29	P1	ASR00000288	12/24/03	FLAG REFUND	1.04	
12-29	P2	OSG010389	12/04/03	MAGNET - JUMBO DC MAP RUBBER	216.00	
12-29	P1	ASR00000295	12/24/03	FLAG REFUND	15.05	
12-29	P1	ASR00000283	12/24/03	FLAG REFUND	18.90	
12-29	P1	ASR00000284	12/24/03	FLAG REFUND	56.50	
12-29	P1	ASR00000353	12/24/03	FLAG REFUND	0.77	
12-29	P1	ASR00000354	12/24/03	FLAG REFUND	1.54	
12-29	P1	ASR00000355	12/24/03	FLAG REFUND	1.54	
12-29	P1	ASR00000356	12/24/03	FLAG REFUND	1.54	
12-29	P1	ASR00000357	12/24/03	FLAG REFUND	1.54	
12-29	P1	ASR00000358	12/24/03	FLAG REFUND	0.77	
12-31	HV	44901000051	12/01/03	TO RECLASS EXP CR TO REVENUE	545,228.18	
12-31	SI	03365000001	12/31/03	OFFICE SUPPLY (TRANSFER)	-545,228.18	
12-31	P1	ASR00000359	12/24/03	FLAG REFUND	0.77	
SUPPLIES AND MATERIALS TOTALS					747,557.86	
NONPERSONNEL TOTALS					786,380.49	
OFFICE TOTALS					786,380.49	

FISCAL YEAR 2003 STATIONERY

NONPERSONNEL

FRANKED MAIL

UNITED STATES POSTAL SERVICE

FRANKED MAIL

FRANKED MAIL TOTALS

11,291.47

11,291.47

10-06	P2	05S28355A	TRANSPORTATION OF THINGS	09/17/03	09/17/03	UPS SHIPPING CHARGES FOR ITEMS	32.54
10-07	P2	05S28355B	UNITED PARCEL SERVICE	09/17/03	09/17/03	UPS SHIPPING CHARGES FOR ITEMS	35.83
10-21	P2	05S28355C	DO	09/17/03	09/17/03	UPS SHIPPING CHARGES FOR ITEMS	86.10
11-05	P2	05S28355D	DO	09/17/03	09/17/03	UPS SHIPPING CHARGES FOR ITEMS	11.23
11-07	P2	05S28355E	DO	09/17/03	09/17/03	UPS SHIPPING CHARGES FOR ITEMS	50.54
11-14	P2	05S28355H	DO	09/17/03	09/17/03	UPS SHIPPING CHARGES FOR ITEMS	419.50
12-05	P2	05S28355I	DO	09/17/03	09/17/03	UPS SHIPPING CHARGES FOR ITEMS	78.89
						TRANSPORTATION OF THINGS TOTALS	714.63
10-16	OP	45R00000001	OTHER SERVICES	08/01/03	08/31/03	FLAG FLYING FEES FOR AUG 2003	18,998.55
10-28	P2	OPR0300445A	ARCHITECT OF THE CAPITOL	06/02/03	06/02/03	TASK 2	10,237.00
11-06	P2	OSM4522C	DELOITTE & TOUCHE, LLP	10/09/02	10/09/02	TECHNICAL SERVICES TO ASSIST W	125.00
11-20	P2	OPR03000445	MARK WINDSOR	10/09/03	10/09/03	TASK 1	8,471.00
11-20	P2	OPR03000445	DO	10/09/03	10/09/03	TASK 2	9,465.00
						OTHER SERVICES TOTALS	47,296.55
10-01	P2	OSG010139	SUPPLIES AND MATERIALS	08/27/03	08/27/03	BATTERY AA, CARDED, 4 PER PK	2,288.64
10-01	P2	OSR079152	BATTERIES, INC.	09/09/03	09/09/03	BATTERY - #19BPZ - LITH-ION	770.00
10-01	P2	OSG010081	FISHER PEN COMPANY	08/04/03	08/04/03	PEN - SPACE, APOLLO, WITH HOUS	2,400.00
10-01	P2	OSG010091	LIGHTHOUSE FOR THE BLIND	08/05/03	08/05/03	HOLDER - ROSEWOOD BUSINESS CAR	1,086.72
10-01	P2	OSG010091	DO	08/05/03	08/05/03	COASTER - ROSEWOOD SET, HOUSE	430.56
10-01	P2	OSR079094	MARTHA WEEMS LTD	08/15/03	08/15/03	PORTFOLIO - BLACK, HAZEL, WIT	2,079.00
10-01	P2	OSG010021	PRECISION ETCHINGS & FINDINGS	07/16/03	07/16/03	FRAME - US CAPITOL GOLD PLATE	2,200.00
10-01	P2	OSG010158	SALISBURY FEWTER, INC.	09/08/03	09/08/03	PENSET FEWTER W/SEAL #AEXP IC	580.00
10-01	P2	OSG010097	THE E GROUP	08/07/03	08/07/03	BUCKET - ICE W/HOUSE SEAL #350	704.00
10-01	P2	OSR078787	DO	08/27/03	08/27/03	PEN, CROSS, MEDALIST W/ HOUSE	558.00
10-01	P2	OSR079093	DO	05/22/03	05/22/03	CASE - DOCUMENT, HORIZONTAL, B	3,810.00
10-01	P2	OSR079151	DO	08/15/03	08/15/03	PORTFOLIO - LAMINATED(BLUE) W/	2,260.00
10-01	P2	OSR079086	XEROX CORPORATION	09/09/03	09/09/03	CASE - DOCUMENT, VERTICAL, BLU	1,905.00
10-01	P2	OSR079086	DO	08/12/03	08/12/03	PAPER - COPIER, XEROX, WHITE 8	9,480.00
10-01	P2	OSR079086	DO	08/12/03	08/12/03	PAPER - COPIER, XEROX, WHITE 8	9,480.00
10-01	P2	OSR079086	DO	08/12/03	08/12/03	PAPER - COPIER, XEROX, WHITE 8	9,480.00
10-02	P2	OSR079166	ACCUCOM SYSTEMS	09/12/03	09/12/03	TONER, CARTRIDGE, CANON FAX TX	2,440.00
10-02	P2	OSR079092	BATTERIES, INC.	08/15/03	08/15/03	BATTERY - AA, CARDED, 4 PER PK	2,288.64
10-02	P2	OSR079072	FISHER PEN COMPANY	08/06/03	08/06/03	PEN - FISHER, CHROME WITH EMBL	2,300.00
10-02	P2	OSR079161	THE E GROUP	09/12/03	09/12/03	PORTFOLIO, LAMINATED BLUE W/ U	2,260.00
10-03	P2	OSG010160	ANTIETAM DIGITAL PHOTO	09/09/03	09/09/03	PRINT CAPITOL HISTORY C40815	1,098.00
10-03	P2	OSR078777	BOISE CASCADE OFFICE PRODUCTS	05/22/03	05/22/03	PAUS - WHITE RULED W/ HOUSE OF	2,225.62
10-03	P2	OSR079069	DO	08/07/03	08/07/03	PEN - BIC CLIC, BALLPOINT, (BL	1,020.00
10-03	P2	OSR079069	DO	08/07/03	08/07/03	PEN - BIC CLIC, BALLPOINT, (BL	1,020.00
10-03	P2	SSG28080	DO	08/25/03	08/25/03	9 1/2 X 11 CONTINUOUS FORM PAP	199.80
10-03	P2	OSG010171	FOTOMETAL IMAGING INC.	09/12/03	09/12/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
10-03	P2	OSR079076	S FREEDMAN & SONS INC	08/07/03	08/07/03	SOAP - LIQUID DIAL ANTI-BACTER	1,742.40
10-03	P2	OSG010143	SALISBURY FEWTER, INC	08/27/03	08/27/03	POTPOURRI, GIFT SET, HOUSE SEA	918.00
10-03	P2	OSG010147	SHORELINE ENGRAVERS	09/02/03	09/02/03	BOX - #58 - JEWEL, SILVER-PLAT	1,215.00
10-03	P2	OSG009631	THE E GROUP	05/19/03	05/19/03	LIGHTER - BIC W/ HOUSE SEAL IC	230.00
10-03	P2	OSG010003	DO	07/14/03	07/14/03	CUFFLINKS, STERLING SILVER, W/	1,368.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Com						
FISCAL YEAR 2003 STATIONERY—Com						
10-03	P2 05601016	00	08/12/03	SHIRT - #1985 - DENIM, WHOUSE	770 00	
10-03	P2 056010133	00	08/27/03	PENDANT CHARM W/ SEAL #4	180 00	
10-03	P2 056010133	00	09/03/03	PLAQUE - MAKE YOUR OWN	2,079 50	
10-03	P2 056010133	00	09/12/03	CD - DC SCREENSAVER	300 00	
10-06	P2 056010178	TRAUB COMPANY	08/27/03	TILE AMERICAN FLAG DESIGN W	559 20	
10-06	P2 056010121	BESHEER ART TILE	08/27/03	TILE AMERICAN ELEPHANT DESI	559 20	
10-06	P2 056010121	00	08/27/03	TILE AMERICAN GREAT SEAL DE	279 60	
10-06	P2 056010121	00	06/27/03	PRINT - CAPITOL IN SPRING, 14	504 00	
10-06	P2 056009960	CAPITOL PUBLISHING	06/27/03	PRINT - EASHINGTON UNDER A WIN	396 00	
10-06	P2 056009960	00	06/27/03	PRINT - CAPITOL IN SNOW AT NIG	396 00	
10-06	P2 056009960	00	06/27/03	PRINT - CAPITOL IN SPRING, 16	732 00	
10-06	P2 056009960	00	06/27/03	PRINT - CAPITOL IN SPRING, 9 X	315 00	
10-06	P2 056010164	CLAUSS CUTLERY COMPANY	09/12/03	SCISSORS, #3768 ASSORTED COLOR	1,589 76	
10-06	P2 056010175	COLUMBIA ENTERPRISES, INC	09/12/03	BUST ABRAHAM LINCOLN (C24700)	189 00	
10-06	P2 056010115	CRANE & COMPANY	08/27/03	CARDS, CRANE CHRISTMAS	104 40	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	104 40	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	100 80	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	100 80	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	100 80	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	133 20	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	104 40	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	115 20	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	100 80	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	100 80	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	115 20	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	58 73	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	39 15	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	39 15	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	39 15	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	39 15	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	39 15	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	79 20	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	79 20	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	64 80	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	64 80	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	57 60	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	81 00	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	81 00	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	81 00	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	81 00	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	81 00	
10-06	P2 056010115	00	08/27/03	CARDS, CRANE CHRISTMAS	82 80	

10-06	P2	05G010115	DO	08/27/03	08/27/03	CARDS, CRANE CHRISTMAS	60.00
10-06	P2	05G010161	DO	09/09/03	09/09/03	STATIONERY CRANE (CF4516)	25.50
10-06	P2	05G010161	DO	09/09/03	09/09/03	STATIONERY CRANE (CF4565)	25.50
10-06	P2	05G010161	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1116)	27.00
10-06	P2	05G010161	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1117)	30.00
10-06	P2	05G010161	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1142)	30.00
10-06	P2	05G010161	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1216)	30.00
10-06	P2	05G010161	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1239)	25.50
10-06	P2	05G010161	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1327)	24.00
10-06	P2	05G010161	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1349)	27.00
10-06	P2	05G010161	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1416)	30.00
10-06	P2	05G010162	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1511)	60.00
10-06	P2	05G010162	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1516)	28.50
10-06	P2	05G010162	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1531)	57.00
10-06	P2	05G010162	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1616)	25.50
10-06	P2	05G010162	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1716)	28.50
10-06	P2	05G010162	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1926)	25.50
10-06	P2	05G010162	DO	09/09/03	09/09/03	STATIONERY CRANE (CT1942)	25.50
10-06	P2	05G010162	DO	09/09/03	09/09/03	STATIONERY CRANE (CT3116)	114.00
10-06	P2	05G010162	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1187)	36.00
10-06	P2	05G010162	DO	09/09/03	09/09/03	STATIONERY CRANE (CN1135)	45.00
10-06	P2	05G010186	FOTOMETAL IMAGING INC.	09/23/03	09/23/03	PLAQUE - CONGRESSIONAL RECORD	74.95
10-06	P2	05G010191	DO	09/25/03	09/25/03	PLAQUE - CONGRESSIONAL RECORD	74.95
10-06	P2	05G010075	R F S J , INC	07/30/03	07/30/03	MUG - COFFEE WITH HOUSE SEAL	74.95
10-06	P2	05R079087	SERVICE WHOLESALE	08/12/03	08/12/03	BOOK - SPIRAL LETTER SZ. W/H	1,506.75
10-06	P2	05R079123	DO	08/27/03	08/27/03	PEN, PAPERMATE BLACK #863-11	2,041.20
10-06	P2	05R079123	DO	08/27/03	08/27/03	PEN, PAPERMATE BLACK #863-11	226.80
10-06	P2	05R078790	THE E GROUP	05/22/03	05/22/03	PORTFOLIO - LAMINATED BLUE W/	6,780.00
10-06	P2	05R079104	TROVER SHOP #1	08/25/03	08/25/03	BOOK, HOW TO SAY IT BEST BY JA	510.40
10-06	P2	05R079148	DO	09/09/03	09/09/03	BOOK - WASHINGTON REPRESENTATI	2,416.80
10-07	P2	05R079142	ACCURATE WORD LLC.	09/03/03	09/03/03	STATIONERY - WASHINGTON, GOLD	487.50
10-07	P2	05R079165	ALLIANCE MICRO	09/12/03	09/12/03	TONER, FAX, LANIER 7560/570 #	2,364.00
10-07	P2	05R079141	BETHSDA ENGRAVERS	09/03/03	09/03/03	ENVELOPES - E818 - LIBERTY, JE	340.00
10-07	P2	05G010123	CAHILL SALES & MARKETING	08/27/03	08/27/03	COIN, BRONZE, SEPT 11 COMM	1,300.00
10-07	P2	05R079117	DO	08/25/03	08/25/03	DESK STARTER #SL3117 WITH HOUS	468.00
10-07	P2	05G010125	CLAYTON RENEE COMPANY	08/27/03	08/27/03	SHIRT, PATRIOTIC ASSORTED COLO	1,320.00
10-07	P2	05G010126	DO	08/27/03	08/27/03	T-SHIRT, YOUTH WITH HOUSE OF R	1,116.00
10-07	P2	05G010149	DO	09/02/03	09/02/03	BAG - GIFT W/ CAPITAL SCENE AS	650.00
10-07	P2	05G010150	DO	09/02/03	09/02/03	BAG - GIFT W/ CAPITAL SCENE AS	227.50
10-07	P2	05G010154	CRYSTAL WORLD INC	09/08/03	09/08/03	CRYSTAL CAPITAL SMALL #859 IC	510.00
10-07	P2	05G010154	DO	09/08/03	09/08/03	TEDDY-BEAR CRYSTAL #746 (C746	750.00
10-07	P2	05G010152	FOTOMETAL IMAGING INC	09/08/03	09/08/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
10-07	P2	05G010153	DO	09/08/03	09/08/03	CONGRESSIONAL RECORD PLAQUE #C	74.95
10-07	P2	05G010108	GOLDMAN PROMOTIONS EAST	08/12/03	08/12/03	BEER STEIN - LM104 - W/ PEWIE	1,100.50
10-07	P2	05G010033	L W BRISTOL COLLECTION	07/22/03	07/22/03	CUFFLINKS, GOLD PLATED, BLUE B	2,316.00
10-07	P2	05G010087	DO	08/05/03	08/05/03	SWEATSHIRT - WITH EAGLE AND U	1,620.00
10-07	P2	05R079112	PLANNA TECHNOLOGY INC.	08/25/03	08/25/03	CLEANER, VIEW WIPES #50-010	1,036.80
10-07	P2	05R078401	SAVIN CORPORATION	01/29/03	01/29/03	TONER	224.00
10-07	P2	05R078401	DO	01/29/03	01/29/03	TONER	224.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2003 STATIONERY—Con.						
10-07	P2	OSR079179	09/15/03	PEN - #863-11 - PAPERMATE BLAC	2,268.00	2,268.00
10-07	P2	OSR079180	09/15/03	PEN - #862-11 - PAPERMATE RED	2,268.00	2,268.00
10-07	P2	OSG010132	08/27/03	CUFFLINKS, MEDALLION W/ STARS,	1,570.00	1,570.00
10-07	P2	OSR079176	09/15/03	TONER - 106R00365 - FAX, XEROX	2,000.00	2,000.00
10-07	P2	OSR079177	09/15/03	DRUM - #113R459 - FOR THE XERO	3,216.00	3,216.00
10-10	P2	OSR079083	08/11/03	STATIONERY, SHEETS GOLD DOME H	1,900.00	1,900.00
10-10	P2	OSR79135	08/28/03	3" X 5" NYLON AMERICAN FLAG	25,344.00	25,344.00
10-10	P2	OSR079153	09/09/03	CERTIFICATE OUTSTANDING PUBLIC	2,344.00	2,344.00
10-10	P2	OSG010128	08/27/03	PATCH, US HOUSE OF REPRESENTAT	687.50	687.50
10-10	P2	OSG010146	08/28/03	SHIRT, GOLF W/ SEAL #3210	1,416.00	1,416.00
10-10	P2	OSG010194	09/25/03	CUP - BABY PEWTER, WITH HOUSE	987.50	987.50
10-10	P2	OSG01066	09/10/03	COASTERS ACRYLIC W/HOUSE SEAL	562.40	562.40
10-10	P2	OSG010127	08/27/03	COOLIE, POCKET, IMPRINTED ASSO	337.50	337.50
10-10	P2	OSG010205	09/25/03	MAGNET - CAPITOL TWILIGHT / 41	368.00	368.00
10-10	P2	OSG010030	07/22/03	5-PIECE PLACESSETTING	1,726.53	1,726.53
10-10	P2	OSG009926	06/16/03	BOOKS - LINCOLN IN CHAIR,	633.60	633.60
10-10	P2	OSR079106	08/25/03	PRAME "REDLINE" HOUSE SEAL	2,287.50	2,287.50
10-10	P2	OSR079178	09/15/03	MARKERS - 861-11 - PAPER-MATE	2,268.00	2,268.00
10-10	P2	OSG010165	09/10/03	CUFFLINKS GOLD-PLATED W/HOUSE	1,036.80	1,036.80
10-10	P2	OSG079174	09/10/03	CLIP MONEY SILVER PLATED WHOU	576.70	576.70
10-10	P2	OSR079174	09/15/03	DESK PLANNER - #900PMB WITH HO	5,227.25	5,227.25
10-10	P2	OSG009830	05/19/03	BOXES - UTILITY MARBLE W/ SEAL	740.00	740.00
10-10	P2	OSG010156	09/08/03	PAD HOLDER W/SEAL (50395) BURG	1,764.60	1,764.60
10-10	P2	OSG010211	09/25/03	MAGNET - LARGE CAPITOL, RUBBER	172.80	172.80
10-10	P2	OSG010211	09/25/03	MAGNET - JUMBO DC MAP, RUBBER	216.00	216.00
10-10	P2	OSG010211	09/25/03	BOOK - DC GUIDEBOOK #32719	576.00	576.00
10-10	P2	OSR079147	09/09/03	BOOK - 2004-DC - POLITICS IN A	2,400.00	2,400.00
10-10	P2	OSR079149	09/09/03	BOOK - CONGRESSIONAL STAFF DIR	1,194.00	1,194.00
10-10	P2	OSR079200	09/26/03	BOOK	2,398.00	2,398.00
10-10	P2	OSR079201	09/26/03	BOOK	2,416.80	2,416.80
10-10	P2	OSR079201	09/26/03	BOOK	552.00	552.00
10-10	P2	OSG010088	08/05/03	PLATE - DESSERT, GEORGE WASHIN	552.00	552.00
10-10	P2	OSG010088	08/05/03	PLATE - DESSERT, BENJAMIN HARR	20,040.00	20,040.00
10-10	P2	OSR079211	09/30/03	TONER, XEROX (322/340) 113R317	4,800.00	4,800.00
10-10	P2	OSR079211	09/30/03	TONER, XEROX 665/765/785 FAX,	7,775.00	7,775.00
10-10	P2	OSR079211	09/30/03	TONER, XEROX, DC 240/255/265/4	2,241.00	2,241.00
10-14	P2	OSG010179	09/30/03	DRUM, XEROX 735/745 FAX #13R53	325.00	325.00
10-14	P2	OSR079175	09/15/03	FILM - #158-4531 - KODAK GC13	347.00	347.00
10-14	P2	OSR079175	09/15/03	FILM - GC135 - 24 GOLD PLUS #	375.00	375.00
10-14	P2	OSR079175	09/15/03	FILM - #158-4531 - KODAK, VRG4	1,594.00	1,594.00
10-16	P2	OSG010119	09/15/03	CAMERA - CAT# 835-3138 - DISPO	2,250.00	2,250.00
10-16	P2	OSR079114	08/27/03	TRAY, OVAL SCALLOP HANDLE, W/	2,000.00	2,000.00
10-16	P2	OSR079114	08/25/03	SEAL, CONGRESSIONAL, 2" ARTCR	474.00	474.00
10-16	P2	OSR079172	09/15/03	PEN - #337-1 - SHEAFER, BLACK		

10-16	P2	OSR078601	THE E GROUP	04/01/03	04/01/03	ID LANYARD	1,400.00
10-17	P2	OSR079208	ALLIANCE MICRO	09/26/03	09/26/03	TONER	1,848.00
10-17	P2	OSR079081	CAHILL SALES & MARKETING	08/11/03	08/11/03	PAD HOLDER, JR. PAD SIZE, W/ C	1,360.00
10-17	P2	OSG010231	FOTOMETAL IMAGING INC	10/03/03	10/03/03	CONGRESSIONAL RECORD PLAQUE #C	149.90
10-17	P2	OSR078996	PRECOR NEW PRODUCTS	07/18/03	07/18/03	CORD, TELEPHONE, BETWEEN U-ME	537.60
10-17	P2	OSR079173	US CAPITOL HISTORICAL SOCIETY	09/15/03	09/15/03	CALENDAR - U. S. CAPITOL HIST	6,250.00
10-17	P2	OSG010232	VACATION SPOT PUBLISHING	10/03/03	10/03/03	BOOK, "THE SQUEAKER OF THE HOUSE	1,950.68
10-21	P2	OSR079207	BATTERIES, INC.	09/26/03	09/26/03	BATTERY	268.32
10-21	P2	OSR079127	CAHILL SALES & MARKETING	08/28/03	08/28/03	PAD HOLDER, W/ SEAL, LEATHER	2,250.00
10-21	P2	OSR078764	CAROLINA VISUALS	05/15/03	05/15/03	3" X 5" NYLON AMERICAN FLAG (	25,344.00
10-21	P2	OSG010107	GOLDMAN PROMOTIONS EAST	08/12/03	08/12/03	VASE - LEAD CRYSTAL W/ HOUSE E	1,710.00
10-21	P2	OSG010173	DO	09/12/03	09/12/03	BOX CRYSTAL LARGE WITH ETCHED	2,385.00
10-21	P2	OSG010109	R.F.S.J., INC.	08/12/03	08/12/03	TOOTH-PICK HOLDER #9041 - 2 OZ.	572.00
10-21	P2	OSG009756	THE E GROUP	04/29/03	04/29/03	RIBBON, U.S. HOUSE OF REPS.	724.00
10-21	P2	OSG010199	DO	09/25/03	09/25/03	SPOON - WITH HOUSE OF REP. SEA	331.20
10-21	P2	OSR078713	DO	05/01/03	05/01/03	CARD HOLDER	900.00
10-22	P2	OSR079209	ACCUCOM SYSTEMS	09/26/03	09/26/03	TONER	1,000.00
10-22	P2	OSG010168	CLAYTON RENEE COMPANY	09/10/03	09/10/03	BIB INFANT BLUE BORDER WHOHOUSE	576.00
10-22	P2	OSG010169	DO	09/10/03	09/10/03	BIB INFANT PINK BORDER WHOHOUSE	576.00
10-22	P2	OSG010168	DO	09/10/03	09/10/03	SHIRT GOLF ROYAL BLUE WHOHOUSE	2,995.20
10-22	P2	OSG010212	MARTHA WEENS LTD	09/25/03	09/25/03	HOLDER - BUSINESS CARD, WITH I	1,540.00
10-22	P2	OSR079189	DO	09/22/03	09/22/03	FLASHLIGHT - MAG. D SIZE, (RED	2,195.00
10-22	P2	OSR079190	DO	09/22/03	09/22/03	FLASHLIGHT - MINI MAG, AA SIZE	2,390.00
10-22	P2	OSG010185	PHILADELPHIA MFG. CO	09/16/03	09/16/03	BOOKENDS ELEPHANT READING #431	1,094.40
10-22	P2	OSR079204	PICTURE PRODUCTS INC	09/26/03	09/26/03	FRAME	570.00
10-22	P2	OSR079204	DO	09/26/03	09/26/03	FRAME	711.00
10-22	P2	OSG010207	RALPH D. JONES, INC.	09/26/03	09/26/03	GREETING CARDS - "THE SPLENDER	660.00
10-22	P2	OSG010209	SALISBURY PEWTER, INC.	09/25/03	09/25/03	CANDLE SNUFFER - CAPITOL DOME	621.00
10-22	P2	OSG010209	DO	09/25/03	09/25/03	CANDY DISH - WITH HOUSE SEAL	1,177.20
10-22	P2	OSG010157	THE E GROUP	09/08/03	09/08/03	CARDS PLAYING CARD DECK WHOUS	850.00
10-22	P2	OSG010157	DO	09/08/03	09/08/03	CARDS PLAYING CARD DECK WHOUS	850.00
10-22	P2	OSG010183	DO	09/15/03	09/15/03	STRESS CAPITOL (C32701)	2,360.00
10-22	P2	OSG010196	DO	09/25/03	09/25/03	WATCH - MENS, WITH SEAL AND TU	1,240.00
10-22	P2	OSG010198	DO	09/25/03	09/25/03	CUFF-LINKS, WITH SEAL #6	955.20
10-22	P2	OSR079185	XEROX CORPORATION	09/17/03	09/17/03	COPIER PAPER - XEROX, WHITE	9,480.00
10-22	P2	OSR079185	DO	09/17/03	09/17/03	COPIER PAPER - XEROX, WHITE	9,480.00
10-22	P2	OSR079185	DO	09/17/03	09/17/03	COPIER PAPER - XEROX, WHITE	9,480.00
10-22	P2	OSR079185	DO	09/17/03	09/17/03	COPIER PAPER - XEROX, WHITE	9,480.00
10-24	P2	OSR079155	ACCURATE WORD LLC.	09/10/03	09/10/03	CARDS #6 BARONIAL DOME ONLY (2	1,000.00
10-24	P2	OSR079155	DO	09/10/03	09/10/03	CARDS PLACE TENT STYLE GOLD (1	475.00
10-24	P2	OSR079049	AMERICAN MAP CORP	07/30/03	07/30/03	MAP - TRAVEL VISION, WASHINGTON	4,900.00
10-24	P2	OSR079205	HMS PROMOTION, LLC	09/26/03	09/26/03	FLAG	2,412.00
10-24	P2	OSR079140	CHICAGO FLAG COMPANY	09/03/03	09/03/03	PAD - MOUSE, HOUSE SEAL W/ GEL	1,312.50
10-24	P2	OSG010042	DO	07/22/03	07/22/03	MUG - BLUE FROST, GOLD SEAL	270.00
10-24	P2	OSG010042	DO	07/22/03	07/22/03	MUG - BLUE FROST, GOLD SEAL	810.00
10-24	P2	OSG010141	DO	08/27/03	08/27/03	TOOTH PICK HOLDER W/ SEAL, FRO	607.75
10-24	P2	OSG010176	THE E GROUP	09/12/03	09/12/03	PIN - GOLD, DOWNEY ON A CARD	200.00
10-24	P2	OSR079150	TINY JEWEL BOX	09/09/03	09/09/03	BOOKENDS - CAPITOL DOME	2,480.00
10-27	P2	OSR79050	CAROLINA VISUALS	07/31/03	07/31/03	3" X 5" COTTON AMERICAN FLAG	24,810.00

STATEMENT OF DISBURSEMENTS

2894

DATE	VOUCHER NO	PAYEE	STATIONERY REVOLVING FUND—Com	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Com							
FISCAL YEAR 2003 STATIONERY—Com							
10-27	P2	OSG010204	FISHER PEN COMPANY	09/25/03	PEN - FISHER, CHROME WOTH EMBL	2,018.00	
10-27	P2	OSG010144	SALESBURY PEWTER, INC.	08/27/03	HOLDER, BUSINESS CARD, PEWTER	430.05	
10-27	P2	OSR079171	SERVICE WHOLESALE	09/15/03	PEN - R100A - PENTEL, ROLLING	1,624.32	
10-28	P2	OSG010197	THE E GROUP	09/25/03	CAP - HOUSE SEAL, NAVY / LEMON	691.20	
10-28	P2	OSG010201	DO	09/25/03	SWEAT SHIRT - CREW NECK, EMBRO	966.00	
10-30	P2	OSR079210	ACCURATE WORD LLC	09/26/03	ENVELOPE SEAL	500.00	
10-30	P2	OSR079111	ANNIN FLAG COMPANY	08/25/03	EAGLE, REPLACEMENT FOR US FLAG	189.00	
10-30	P2	OSR079111	DO	08/25/03	SPEAR, REPLACEMENT FOR STATE A	178.00	
10-30	P2	OSR079183	BATTERIES, INC.	09/16/03	BATTERY AA CARDED 4 PER PK #	2,336.32	
10-30	P2	OSR079235	CITY LIGHTS/CRYSTAL COVE	10/03/03	BATTERY AAA, CARDED 2 PER PACK	979.20	
10-30	P2	OSG010193	HMS PROMOTION, LLC	09/25/03	CRYSTAL - DC SCENES, #85-30	232.00	
10-30	P2	OSG010195	HMS PROMOTION, LLC	09/25/03	GOLF BALL - WITH CAPITOL 13 PA	2,000.00	
10-30	P2	OSG010090	JOHN WILLS STUDIOS	08/02/03	PLAQUE - US CAPITOL, SCENE ENGR	396.00	
10-30	P2	OSG010090	DO	08/02/03	PLAQUE - U.S. CAPITOL, SCENE EN	504.00	
10-31	HV	4490.000013		12/01/02	TO RECLASS EXP CR TO REVENUE	-1,811.98	
10-31	S1	033040000077		12/31/02	OFFICE SUPPLY (TRANSFER)	1,647.29	
10-31	S1	033040000080		12/01/02	OFFICE SUPPLY (TRANSFER)	72.54	
10-31	S1	033040000229		12/01/02	OFFICE SUPPLY (TRANSFER)	52.10	
10-31	S1	033040000261		12/01/02	OFFICE SUPPLY (TRANSFER)	40.05	
10-31	P2	OSR079134	CINGULAR INTERACTIVE	09/05/03	BLACKBERRY DEVICE #RW957	75,800.00	
10-31	P2	OSG010071	CLAYTON RENEE COMPANY	07/30/03	CAP - BASEBALL, (BLUE) WITH HO	1,313.20	
10-31	P2	OSR079194	MARTHA WEEMS LTD	09/23/03	HOLDER, BUSINESS CARDS WALNUT W	1,395.00	
10-31	P2	OSR079206	DO	09/26/03	BINDER	716.40	
10-31	P2	OSR079206	DO	09/26/03	BINDER	756.25	
11-03	HR	921837	ALEX CERVANTES	07/07/03	RETD CHK, INCORRECT PAYEE	-2.75	
11-03	C2	NW2003307000	BOISE CASCADE	08/27/03	OFFICE SUPPLIES	-15.68	
11-03	C2	NW2003307000	DO	09/26/03	OFFICE SUPPLIES	173.55	
11-03	C2	NW2003307000	DO	09/30/03	OFFICE SUPPLIES	12,973.26	
11-03	C2	NW2003307000	DO	09/30/03	OFFICE SUPPLIES	38.16	
11-05	P2	OSG010177	AMERICAN HERITAGE CLASSICS	09/12/03	PLATE - BLUE W/ GOLD CAPITOL	684.00	
11-05	P2	OSG010174	GOLDMAN PROMOTIONS EAST	09/12/03	PIN STICK FULL COLOR SILK SCORE	927.00	
11-05	P2	OSR079168	DO	09/12/03	PLANNER, DESK BALLISTIC NYLON	2,407.00	
11-05	P2	OSR079169	DO	09/12/03	REFILL, PLANNER GOLDMAN PROMO	750.00	
11-05	P2	OSR079167	MARTHA WEEMS LTD	09/12/03	KOTTER, NOTE, VINYL W/ SEAL #6	504.90	
11-05	P2	OSR079167	DO	09/12/03	REFILLS, TO DO LIST	100.00	
11-05	P2	OSG010206	PURE COUNTRY INC.	09/12/03	REFILLS, TO DO LIST	100.00	
11-05	P2	OSR079170	SERVICE WHOLESALE	09/25/03	AFGHAN - WASHINGTON D.C. #D	1,297.80	
11-05	P2	OSR079170	DO	09/15/03	PEN - PENTEL, FINE LINE SUPERB	1,209.60	
11-05	P2	OSR078142	THE E GROUP	09/15/03	PEN - PENTEL, FINE LINE SUPERB	241.92	
11-05	P2	OSR079187	TROVER SHOP #1	05/08/03	ALBUM	665.70	
11-06	P2	OSR079116	CAHILL SALES & MARKETING	09/22/03	BOOK - ASSOCIATED PRESS STYLE	652.80	
11-06	P2	OSR79220	CAROLINA VISUALS	08/25/03	PEN, FISHER, BULLET W/ LASER E	2,424.00	
11-06	P2	OSR078393	CINGULAR INTERACTIVE	09/30/03	3" X 5" COTTON AMERICAN FLAG	25,800.00	
11-06	P2	OSR078393		01/28/03	BLACKBERRY	19,900.00	

11-06	P2	OSR078393	DO	01/28/03	01/28/03	HOLSTER	3,600.00
11-06	P2	OSR078393	DO	01/28/03	01/28/03	HOLSTER	4,198.00
11-06	P2	OSR078393	DO	01/28/03	01/28/03	CRADLE	8,398.00
11-06	P2	OSR078393	DO	01/28/03	01/28/03	CRADLE	5,000.00
11-06	P1	4SR00000105	CITIBANK GOV CARD SERVICE	09/24/03	09/25/03	OFFICE SUPPLIES	2,681.90
11-07	P2	OSR079184	BATTERIES, INC	09/16/03	09/16/03	BATTERY "D" CARDED 2 PER PK (	812.16
11-07	P2	OSG010192	BUSINESS INNOVATIONS WORLDWIDE	09/25/03	09/25/03	MOUSE PAD - MORPH US CAPITOL /	2,750.00
11-07	P2	OSR079188	CAHILL SALES & MARKETING	09/22/03	09/22/03	BINDER JR. LEGAL PAD, #3006	852.48
11-07	P2	OSG010233	EMERSON GLENN GARMENT, INC.	10/03/03	10/03/03	SWEATSHIRT FLEECE W/SEAL #471	1,860.00
11-07	P2	OSR079197	THE E GROUP	09/26/03	09/26/03	CASE	7,880.00
11-07	P2	OSR073203	DO	09/26/03	09/26/03	JOURNAL	1,295.00
11-12	P2	OSG010208	R F S I, INC	09/25/03	09/25/03	GLASSES - FROST WITH GOLD SEAL	1,716.00
11-14	P2	OSR078791	CAPITOL MARKING PRD	05/22/03	05/22/03	STAMP - DATE, SMALL #D1 (D121	462.00
11-14	P2	OSR078791	DO	05/22/03	05/22/03	STAMP - DATE, SMALL #D1 (D121	66.00
11-14	P2	OSR79196	CAROLINA VISUALS	09/26/03	09/26/03	5' X 8' COTTON AMERICAN FLAG	19,980.00
11-14	P2	OSG010124	CRYSTAL IMAGERY	08/27/03	08/27/03	BOWL, CARRINGTON, ETCHED HOUSE	1,350.00
11-18	P2	OSG010086	BUSINESS INNOVATIONS WORLDWIDE	08/05/03	08/05/03	COIN - HOUSE SEAL AND CAPITOL	1,284.40
11-18	P2	OSR079195	CINGULAR INTERACTIVE	09/29/03	09/29/03	BLACKBERRY	9,950.00
11-19	P2	OSR079202	CAHILL SALES & MARKETING	09/26/03	09/26/03	PAD HOLDER	675.00
11-19	P2	OSR079074	CINGULAR INTERACTIVE	08/06/03	08/06/03	950 BLACKBERRY - DEVICE ONLY	9,950.00
11-19	P2	OSR079128	FAXPLUS, INC / MARKET DEV	08/28/03	08/28/03	TONER, PANASONIC UF890/ 990 IT	2,325.00
11-20	C2	NW200328200	BOISE CASCADE	09/09/03	09/09/03	OFFICE SUPPLIES	230.04
11-20	C2	NW200328200	DO	09/10/03	09/10/03	OFFICE SUPPLIES	-8.05
11-20	C2	NW200328200	DO	09/03/03	09/03/03	OFFICE SUPPLIES	464.52
11-20	C2	NW200328200	DO	09/11/03	09/11/03	OFFICE SUPPLIES	-7.18
11-20	C2	NW200328200	DO	09/11/03	09/11/03	OFFICE SUPPLIES	-0.42
11-20	C2	NW200328200	DO	09/09/03	09/09/03	OFFICE SUPPLIES	146.16
11-20	C2	NW200328200	DO	09/12/03	09/12/03	OFFICE SUPPLIES	10,910.20
11-20	C2	NW200328200	DO	09/12/03	09/12/03	OFFICE SUPPLIES	17,565.17
11-20	C2	NW200328200	DO	09/15/03	09/15/03	OFFICE SUPPLIES	-144.00
11-20	C2	NW200328200	DO	09/15/03	09/15/03	OFFICE SUPPLIES	1,704.96
11-20	C2	NW200328200	DO	09/16/03	09/16/03	OFFICE SUPPLIES	2,181.12
11-20	C2	NW200328200	DO	09/16/03	09/16/03	OFFICE SUPPLIES	4,544.00
11-20	C2	NW200328200	DO	09/16/03	09/16/03	OFFICE SUPPLIES	-13,055.07
11-20	C2	NW200328200	DO	09/16/03	09/16/03	OFFICE SUPPLIES	-66.24
11-20	C2	NW200328200	DO	09/16/03	09/16/03	OFFICE SUPPLIES	-252.00
11-20	C2	NW200328200	DO	09/16/03	09/16/03	OFFICE SUPPLIES	-41.28
11-20	C2	NW200328200	DO	09/16/03	09/16/03	OFFICE SUPPLIES	12,696.86
11-20	C2	NW200328200	DO	09/16/03	09/16/03	OFFICE SUPPLIES	355.60
11-20	C2	NW200328200	DO	09/16/03	09/16/03	OFFICE SUPPLIES	61.00
11-20	C2	NW200328200	DO	09/22/03	09/22/03	OFFICE SUPPLIES	7,728.06
11-20	C2	NW200328200	DO	09/23/03	09/23/03	OFFICE SUPPLIES	1,226.52
11-20	C2	NW200328200	DO	09/16/03	09/16/03	OFFICE SUPPLIES	90.88
11-20	C2	NW200328200	DO	09/26/03	09/26/03	OFFICE SUPPLIES	12,128.53
11-20	C2	NW200328200	DO	09/26/03	09/26/03	OFFICE SUPPLIES	3,395.34
11-21	P2	OSG010180	PRECISION ETCHINGS & FINDINGS	09/15/03	09/15/03	ORNAMENT - CAPITOL W/ FULL COI	1,800.00
11-21	P2	OSG010181	DO	09/15/03	09/15/03	CASE BUSINESS CARDS GOLD TONE	1,215.00
11-21	P2	OSG010181	DO	09/15/03	09/15/03	CASE BUSINESS CARDS SILVER TON	1,203.75
11-21	P2	OSS28523	S FREEDMAN & SONS, INC	09/29/03	09/29/03	SMALL WHITE BAGS ITEM # 041220	316.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con						
FISCAL YEAR 2003 STATIONERY—Con						
11-21	P2	OS528523	09/29/03	SMALL WHITE BAGS ITEM # 041220	474.00	
11-21	P2	OS528523	09/29/03	LARGE WHITE BAGS, 141230	1,634.25	
11-21	P2	OS528523	09/25/03	PLATE - DESSERT, THOMAS JEFFER	552.00	
11-21	P2	OSG010210	09/25/03	PLATE - DESSERT, ABRAHAM LINCO	552.00	
11-21	P2	OSG010210	05/22/03	BLACKBERRY - DEVICE #RM957 IE	75,800.00	
11-24	P2	OSR078776	09/12/03	BOX ROSEWOOD WINLAND GOLD HOU	2,100.00	
11-25	P2	OSG010172	10/03/03	CARDS CHRISTMAS US HOUSE OF RE	7,800.00	
11-25	P2	OSG010230	12/01/02	TO RECLASS EXP CR TO REVENUE	597.24	
11-30	HW	4490100030	12/01/02	OFFICE SUPPLY (TRANSFER)	-597.24	
11-30	S1	03334000046	09/10/03	CUFFLINKS CAPITOL SEAL DESIGN	924.00	
12-02	P2	OSG010167	08/28/03	ENVELOPES, LIBERTY FRANKLIN E7	528.00	
12-05	P2	OSR079129	08/28/03	STATIONERY, SHEETS, LIBERTY S7	600.00	
12-05	P2	OSR079129	08/28/03	STATIONERY, SHEET, LIBERTY S91	1,400.00	
12-05	P2	OSR079129	08/28/03	SOUP PLATE #HW424	508.70	
12-05	P2	OSG010116	09/15/03	CRYSTAL DECANTER W/SEAL AND 4	1,540.00	
12-11	P2	OSG010184	09/15/03	CRYSTAL DECANTER W/SEAL AND 4	560.00	
12-11	P2	OSG010184	01/24/03	CARDS	1,920.00	
12-15	P2	OSR078387	08/05/03	OFFICE SUPPLIES	-14.76	
12-17	C2	NW200335100	06/26/03	PLEX DISPLAY BINS	404.00	
12-19	P2	OS527369	06/26/03	PLEX DISPLAY BINS	424.00	
12-19	P2	OS527369	06/26/03	PLEX DISPLAY BINS	470.00	
12-23	P2	OSR078759	05/14/03	WIPES PLEDGE LEMON SCENT 18/PK	441.62	
12-23	P2	OSR078759	05/14/03	WIPES PLEDGE LEMON SCENT 18/PK	146.63	
12-23	P2	OSG010068	07/30/03	TIE TAC - EAGLE, BOXED	1,050.00	
12-23	OP	OSR078786	05/22/03	PAPER - 8 1/2 X 11, 25% RAG RE	7,472.00	
12-23	OP	OSR078872	06/06/03	PAPER, RECYCLED COPY 20% GPO P	4,680.00	
12-23	OP	OSR078711	05/01/03	CARDBOARD	3,360.00	
12-23	OP	OSR079007	01/22/03	PAPER - RECYCLED COPY 20% GPO	4,680.00	
12-23	P2	OSR078789	05/22/03	SEAL - HOUSE OF REPRESENTATIVE	1,050.00	
12-29	P2	OSG010200	09/25/03	CUFFLINKS - STERLING SILVER, W	1,368.00	
12-31	HW	4490100051	12/01/02	TO RECLASS EXP CR TO REVENUE	-263.58	
12-31	S1	03355000081	12/01/02	OFFICE SUPPLY (TRANSFER)	221.40	
12-31	S1	03355000084	12/01/02	OFFICE SUPPLY (TRANSFER)	15.93	
12-31	S1	03355000084	12/01/02	OFFICE SUPPLY (TRANSFER)	25.25	
12-31	S1	033550000351	12/01/02	OFFICE SUPPLY (TRANSFER)	833,354.88	
SUPPLIES AND MATERIALS TOTALS						
EQUIPMENT						
10-30	P1	4SR00000104	08/01/03	IBM CORPORATION	2,338.00	
EQUIPMENT TOTALS					2,338.00	
NONPERSONNEL TOTALS					894,995.53	
OFFICE TOTALS					894,995.53	

FISCAL YEAR 2002 STATIONERY

NONPERSONNEL											
SUPPLIES AND MATERIALS											
10-31	HW	44901000013						12/01/01	12/31/01	TO RECLASS BFOY2 CR TO 04 REV	-53.44
10-31	S1	03304000296						12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	53.44
11-03	CO	Z61762730SS						08/01/02	08/31/02	13 CANCELED CHECKS-STALE DATED	-28.20
11-05	P2	OS8TG8423						01/29/03	01/29/03	MUG, COFFEE 150Z ASSORTED COLO	1,337.00
11-05	P2	OS8TG8423						01/29/03	01/29/03	SHIRT, GOLF, 100% COTTON, #200	622.90
11-05	P2	OS8TG8424						01/29/03	01/29/03	LIGHTER, BIC, WHOUSE SEAL	230.00
11-05	P2	OS8TG8424						02/19/02	02/19/02	3' X 5' NYLON AMERICAN FLAG	9,900.00
11-25	P2	OPC0200001						02/19/02	02/19/02	3' X 5' NYLON AMERICAN FLAG	8,250.00
11-25	P2	OPC0200001						02/19/02	02/19/02	3' X 5' NYLON AMERICAN FLAG	8,250.00
11-25	P2	OPC0200001						02/19/02	02/19/02	3' X 5' NYLON AMERICAN FLAG	8,250.00
11-25	P2	OPC0200001						02/19/02	02/19/02	3' X 5' NYLON AMERICAN FLAG	6,600.00
11-25	P2	OPC0200001						02/19/02	02/19/02	3' X 5' NYLON AMERICAN FLAG	14,850.00
11-25	P2	OPC0200001						02/19/02	02/19/02	3' X 5' NYLON AMERICAN FLAG	17,325.00
11-25	P2	OPC0200001						02/19/02	02/19/02	3' X 5' NYLON AMERICAN FLAG	6,600.00
11-30	HW	44901000030						12/01/01	12/31/01	TO RECLASS BFOY2 CR TO 03 REV	-138.60
11-30	S1	033340000358						12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	138.60
12-01	CO	Z6177235						09/02/02	09/05/02	42 CANCELED CHECK-STALE DATED	-41.79
12-15	P2	OSR77362						03/21/03	03/21/03	CARDS	960.00
12-31	HW	44901000051						12/01/01	12/31/01	TO RECLASS BFOY2 CR TO 03 REV	-29.50
12-31	S1	033650000350						12/01/01	12/31/01	OFFICE SUPPLY (TRANSFER)	29.50
SUPPLIES AND MATERIALS TOTALS											83,104.91
NONPERSONNEL TOTALS											83,104.91
OFFICE TOTALS											83,104.91

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con						
12-01	P1	44613000088	11/01/03	SHIPPING TO D O		77.79
12-02	CB	NW312021852	11/25/03	OVERNIGHT MAIL		64.12
12-09	CB	NW312091853	12/02/03	OVERNIGHT MAIL		2.00
12-16	CB	NW312161834	12/10/03	OVERNIGHT MAIL		21.44
12-23	CB	NW312231851	12/18/03	OVERNIGHT MAIL		18.67
12-30	CB	NW312301900	12/22/03	OVERNIGHT MAIL		2.00
				RENT, COMMUNICATION, UTILITIES TOTALS		768.72
11-20	CO	Z61743026	09/01/03	CANCELED CHECK-STATE DATED		-74.00
				OTHER SERVICES TOTALS		-74.00
OTHER SERVICES						
10-08	P1	44613000015	09/15/03	CAMERA & ACCESSORIES/B. MILLER		1,074.64
10-08	F1	NN000004631	09/30/02	MAINTENANCE CONTRACT NUMBER IS		81.25
10-08	F1	NN000004631	09/30/02	MAINTENANCE CONTRACT NUMBER IS		62.50
10-08	P1	44613000001	09/19/03	FURNITURE/LYNCH/DO		15,800.00
10-08	P1	44613000002	09/19/03	FURNITURE/LYNCH/DO		2,375.00
10-08	P1	44613000004	10/01/02	COPER AND FAX MAINT/DO		2,165.69
10-08	P1	44613000005	10/01/02	COPER AND FAX MAINT/DO		232.81
10-08	P1	44613000006	06/16/02	COPER AND FAX MAINT/DO		60.38
10-08	P1	44613000007	10/01/02	COPER AND FAX MAINT/DO		1,817.00
10-08	P1	44613000019	01/01/03	COPER MAINT/DO		8,906.21
10-08	P1	44613000020	01/01/02	COPER AND FAX MAINT/DO		1,184.68
10-08	P1	44613000021	04/01/03	COPER AND FAX MAINT/DO		8,493.68
10-16	P1	44613000027	04/01/03	METER RENTAL		129.00
10-16	P1	44613000028	07/01/03	METER RENTAL		1,526.85
10-28	P1	44613000049	04/01/02	COPER AND FAX MAINT/DO		140.36
10-30	HV	44901000010	08/01/03	CREDIT MAINTENANCE - HSS MEMO		-1,200.42
10-30	HV	44901000011	08/01/03	CHG FOR MAINT CREDITS-HSS MEMO		251.03
10-31	S8	MA000241891	10/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,420,995.96
10-31	S8	PL000246975	10/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,363.32
10-31	S8	PL000247091	10/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,574.25
10-31	S8	PL000247106	10/01/03	EQUIPMENT CREDIT (TRANSFER)		-18,850.10
10-31	S8	PL000247234	10/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,730.33
10-31	S8	PL000247834	10/01/03	EQUIPMENT CREDIT (TRANSFER)		-27,659.08
10-31	S8	PL000248054	10/01/03	EQUIPMENT CREDIT (TRANSFER)		-83,417.31
10-31	S8	PL000248249	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		33.29
10-31	S8	PL000248291	10/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,966.22
10-31	S8	PL000248307	10/01/03	EQUIPMENT CREDIT (TRANSFER)		-16,544.55
10-31	S8	PL000248361	10/01/03	EQUIPMENT PURCHASE (TRANSFER)		83.18
10-31	S8	PL000248369	10/01/03	EQUIPMENT CREDIT (TRANSFER)		-24,462.84
11-03	CO	192501018	09/01/03	OFFICE EQUIPMENT USAGE FEE		-217.00
11-04	F2	RN000004902	10/27/03	PRINTER - HP LASERJET 2300N		1,046.00
11-05	P1	44613000057	04/11/03	MEDIA EQDTS, BISHOP/DO		9,770.84

11-05	P1	44613000058	XEROX OMNIFAX	07/01/03	09/30/03	FAX MAINT/DC	4,922.01
11-06	F1	NN000004332	ADDRESSING & MAILING SYSTEMS	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	392.67
11-06	F1	NN000004334	COPINET OFFICE SYSTEMS, INC	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	100.00
11-06	F1	NN000004335	E.G.P. INCORPORATED	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	82.00
11-06	F1	NN000004337	G.E. RICHARDS, INC	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	64.83
11-06	F1	NN000004338	GEORGE DAVID COMPANY	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	198.33
11-06	F1	NN000004341	NORTHERN NETWORKING	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	330.00
11-06	F1	NN000004342	PREFERRED BUSINESS SYSTEMS	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	57.95
11-06	F1	NN000004343	SOUTHEAST DIGITAL NETWORKS	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
11-06	F1	NN000004344	TRI-COUNTY BUSINESS MACHINES	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	36.00
11-07	F1	NN000004345	ACS DESKTOP SOLUTIONS, INC	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	949,595.35
11-07	F1	NN000004349	CANON FEDERAL MARKETING CTR	04/01/03	06/30/03	COPIER MAINT/DO	1,122.33
11-07	F1	44613000059	CONFLUENT	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	4,369.75
11-07	F1	NN000004352	IKON OFFICE SOLUTIONS	04/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	330.00
11-07	F1	NN000004353	INTERAMERICA TECHNOLOGIES INC	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	177,817.95
11-07	F1	NN000004354	INTERAMERICA TECHNOLOGIES INC	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	15,042.16
11-07	F1	NN000004365	SAVIN CORPORATION	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	13,931.00
11-07	F1	NN000004366	TDS INC	09/01/03	09/30/03	COPIER MAINT/SEP 03 1/27/73	16.25
11-07	F1	NN000004368	WORD PROCESSING SERVICES, INC	10/01/02	06/30/03	FAX MAINT/DO	1,822.00
11-07	F1	44613000060	XEROX OMNIFAX	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	522.59
11-10	F1	NN000004385	SKYTEL	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	393.05
11-10	F1	NN000004386	DO	10/29/03	10/29/03	COMPUTER - DELL OPTIPLEX GX270	1,325.00
11-12	F2	NN000005000	MONARCH CONSTITUENT SERVICE	10/29/03	10/29/03	COMPUTER - DELL OPTIPLEX GX270	1,325.00
11-12	F2	NN000005000	DO	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	63.75
11-13	F1	NN000005003	BELL OFFICE MACHINES	04/01/03	06/30/03	COPIER MAINT/DC	38,638.13
11-13	P1	44613000063	CANON FEDERAL MARKETING CTR	07/01/03	09/30/03	COPIER MAINT/DC	38,422.73
11-13	P1	44613000069	DO	07/01/03	09/30/03	COPIER MAINT/DC	1,122.33
11-13	P1	44613000070	DO	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	420.00
11-13	F1	NN000005006	CONTINENTAL RESOURCES	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
11-13	F1	NN000005008	DONNELLY MCCARTHY, INC	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	70.00
11-13	F1	NN000005018	SOUTHEASTERN BUSINESS MACHINES	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	50.00
11-13	F1	NN000005021	THE POLACK CORPORATION	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	5,025.80
11-13	P1	44613000064	XEROX OMNIFAX	10/01/02	06/30/03	FAX MAINT/DC	2,212.06
11-13	P1	44613000065	DO	07/01/03	09/30/03	FAX MAINT/DO	360.00
11-17	F1	NN000005031	FACSIMILE COMMUNICATIONS IND	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00
11-17	F1	NN000005034	HCL TECHNOLOGIES, INC	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	11,885.24
11-17	F1	NN000005035	LANIER WORLDWIDE	09/25/03	09/25/03	CREDIT MAIN CHARGES - HSS MEMO	20.30
11-18	HV	44901000019	DO	09/25/03	09/25/03	CRD MEM PAGER #189193-HSS MEMO	-196.25
11-18	HV	44901000020	CALTRONICS BUSINESS SYSTEMS	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	78.75
11-18	F1	NN000005039	IKON OFFICE SOLUTIONS	10/01/03	10/31/03	COPIER MAINT/OCT 03 1/2 83	20.00
11-18	F1	NN000005043	MONARCH CONSTITUENT SERVICE	11/10/03	11/10/03	COMPUTER - DELL OPTIPLEX GX270	1,383.00
11-18	F2	NN000005045	DO	11/10/03	11/10/03	COMPUTER - DELL OPTIPLEX GX270	1,423.00
11-18	F2	NN000005045	NATIONAL MICROGRAPHICS SYS	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	122.50
11-18	F1	NN000005051	NETVERSANT SOLUTIONS	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	200.00
11-18	F1	NN000005052	NETVERSANT SOLUTIONS	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	85,232.89
11-18	F1	NN000005055	XEROX CORPORATION	10/29/03	10/29/03	CHG REPAI DUPLICATION-HSS MEMO	692.77
11-19	HV	44901000022	COMPLETE BUSINESS SYSTEMS	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	80.00
11-19	F1	NN000005056	IMAGES, INC	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	230.16
11-19	F1	NN000005057	IMAGES, INC	01/03/03	11/30/03	CREDIT MAINT PER HSS MEMO	-512.29

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con						
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con:						
11-20	HV 44901000024		01/03/01	CHG A0613-VAR MAINT CR-HSSMEMO		5,627.94
11-20	HV 44901000025		01/21/03	CHG MEM PAGER #189192-HSS MEMO		-196.25
11-20	HV 44901000026		01/21/03	CHG MEM PAGER #189191-HSS MEMO		-196.25
11-20	CO Z6174302E		09/01/03	CANCELED CHECK-STATE DATED		-63.75
11-20	FI NN0000050174	BELL OFFICE MACHINES	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS		74,797.03
11-20	FI NN0000050174	MONARCH CONSTITUENT SERVICE	10/01/03	TOTAL MONTHLY MAINTENANCE CHGS		44.00
11-21	FI NN000005080	ALLIED COPY EQUIPMENT SYSTEMS	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS		21.21
11-21	FI NN000005081	B & B OFFICE PRODUCTS	10/01/03	TOTAL MONTHLY MAINTENANCE CHGS		45.00
11-21	FI NN000005082	CHALVIN BUSINESS SYSTEMS, INC.	10/01/03	TOTAL MONTHLY MAINTENANCE CHGS		49.58
11-21	FI NN000005083	CORPORATE MAILING SYSTEMS	10/01/03	TOTAL MONTHLY MAINTENANCE CHGS		172.80
11-21	FI NN000005088	DAWNA	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS		380.01
11-21	FI NN000005088	DO	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS		94.00
11-21	FI NN000005085	DAWKA OFFICE IMAGING COMPANY	05/01/03	TOTAL MONTHLY MAINTENANCE CHGS		94.00
11-21	FI NN000005086	DO	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS		346.00
11-21	FI NN000005087	DO	09/01/03	TOTAL MONTHLY MAINTENANCE CHGS		386.25
11-21	FI NN000005089	EASTMAN KODAK COMPANY	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS		122.50
11-21	FI NN000005090	DO	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS		146.88
11-21	FI NN000005095	PITNEY BOWES	08/01/03	COPPER MAINT/AUG 03 JP 4		60.00
11-21	FI NN000005096	DO	06/01/03	COPPER MAINT/JUN-AUG 03 JP 13		17.00
11-21	FI NN000005097	SALISBURY BUSINESS MACHINES	10/01/03	TOTAL MONTHLY MAINTENANCE CHGS		60.00
11-21	FI NN000005098	TCM DIGITAL SOLUTIONS	10/01/03	TOTAL MONTHLY MAINTENANCE CHGS		-349.80
11-21	FI NN000005100	WOLCO BUSINESS SYSTEMS	10/01/03	TOTAL MONTHLY MAINTENANCE CHGS		12,240.73
11-24	CO 92501045	CAPITOL POLICE, U.S.	09/01/03	EQUIPMENT USAGE FEE - USCP		52.00
11-24	FI 44613000079	SHARP ELECTRONICS CORP	07/01/03	COPPER AND FAX MAINT/DO		1,140.00
11-24	FI NN000005106	SNC BUSINESS EQUIPMENT	10/01/03	TOTAL MONTHLY MAINTENANCE CHGS		-1,415.096.96
11-25	FI NN000005122	DAWNA	10/01/02	TOTAL MONTHLY MAINTENANCE CHGS		1.80
11-26	SS MA000250109		11/01/03	EQUIPMENT CREDIT (TRANSFER)		-2,486.13
11-26	SS MA000254973		11/30/03	EQUIPMENT MAINT (TRANSFER)		-27,991.33
11-26	SS MA000255219		10/31/03	EQUIPMENT CREDIT (TRANSFER)		-79,792.83
11-26	SS PL000260231		11/30/03	EQUIPMENT CREDIT (TRANSFER)		-1,574.25
11-26	SS PL000260253		11/01/03	EQUIPMENT CREDIT (TRANSFER)		-17,958.64
11-26	SS PL000260392		11/30/03	EQUIPMENT CREDIT (TRANSFER)		-9,152.28
11-26	SS PL000260411		11/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,583.32
11-26	SS PL000260414		11/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,966.22
11-26	SS PL000261685		11/30/03	EQUIPMENT CREDIT (TRANSFER)		-15,102.44
11-26	SS PL000261697		11/01/03	EQUIPMENT CREDIT (TRANSFER)		-66,326.56
11-26	SS PL000261741		10/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,467.42
11-26	SS PL000261746		11/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,488.93
11-26	SS PL000261750		10/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,730.33
11-26	SS PL000261761		11/01/03	EQUIPMENT CREDIT (TRANSFER)		826.00
11-26	SS PL000261762		11/01/03	EQUIPMENT CREDIT (TRANSFER)		944,219.02
11-28	HV 44901000029		08/01/02	CR MAINT S801656-HSS MEMO		2,213.00
12-04	FI NN000005212	ACS DESKTOP SOLUTIONS, INC	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS		
12-04	F2 RN000005214	DO	11/18/03	LAPTOP - COMPAQ EVO N620C 1.6G		

12-04	F1	NR000005218	COPYNET OFFICE SYSTEMS, INC.	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	100.00
12-04	F1	NR000005220	E.G.P. INCORPORATED	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	82.00
12-04	F1	NR000005222	FRIENDS BUSINESS SOURCE	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	38.92
12-04	F1	NR000005223	G.E. RICHARDS, INC.	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	64.83
12-04	F1	NR000005225	NORTHERN NETWORKING	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	330.00
12-04	F1	NR000005226	PREFERRED BUSINESS SYSTEMS	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	57.95
12-04	F1	NR000005227	SMC BUSINESS EQUIPMENT	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	52.00
12-04	F1	NR000005228	THE PHILLIPS GROUP	05/01/03	03/31/03	TOTAL MONTHLY MAINTENANCE CHGS	294.96
12-04	F1	NR000005229	WORD PROCESSING SERVICES, INC.	11/01/03	11/30/03	COPPER - XEROX DC 025 AS	16.25
12-04	F2	NR000005230	XEROX CORPORATION	11/20/03	11/20/03	TOTAL MONTHLY MAINTENANCE CHGS	7,215.00
12-05	F1	NR000005234	ADAMS REMMCO INC	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
12-05	F1	NR000005236	BRADEN BUSINESS SYSTEMS	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	75.00
12-05	F1	NR000005237	HIGH TECH OFFICE SYSTEMS	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	38.50
12-05	CO	92501073	MEMBERS' SERVICES	10/01/03	10/31/03	OFFICE EQUIPMENT USAGE FEE	-217.00
12-05	F1	NR000005240	SYSTEMS PLUS, INC.	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	410.25
12-05	F1	NR000005240	CANON USA	04/01/03	06/30/03	COPPER MAINT/DO	34,138.30
12-08	PI	44613000953	GUEST SERVICES, INC	10/01/03	10/31/03	10/03 OFFICE EQUIPMENT USAGE	-43.00
12-08	HR	597010	SAVIN CORPORATION	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	14,990.54
12-08	PI	4461300092	SHARP ELECTRONICS CORP	07/01/03	09/30/03	COPPER AND FAX MAINT/DO	8,033.12
12-09	HV	4490100037		11/01/03	11/19/03	ADJ FOR MAINT OVERLAY-HSS MEMO	12.86
12-09	HV	4490100038		11/01/03	11/20/03	ADJ FOR MAINT OVERLAY-HSS MEMO	11.80
12-10	F1	NR000005261	ADDRESSING & MAILING SYSTEMS	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	392.67
12-10	F1	NR000005264	COPYRITE INC	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	150.00
12-10	HR	921824	GUEST SERVICES, INC	10/01/03	10/31/03	09/03 OFFICE EQUIPMENT USAGE	-43.00
12-10	F1	NR000005266	NORTHERN BUSINESS MACHINES	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	108.80
12-10	F1	NR000005267	PITNEY BOWES	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	882.75
12-10	F1	NR000005270	THE POLACK CORPORATION	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	50.00
12-11	F1	NR000005274	PITNEY BOWES	09/01/03	09/30/03	COPPER MAINT/SEP 03 JP 4	126.00
12-12	F2	NR000005280	ACS DESKTOP SOLUTIONS, INC.	11/24/03	11/24/03	FILE SERVER - COMPAQ W/ RACK	8,045.00
12-12	F2	NR000005281	DO	11/24/03	11/24/03	FILE SERVER - COMPAQ PROLIANT	8,045.00
12-15	F1	NR000005294	LANIER WORLDWIDE	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	10,552.74
12-15	F1	NR000005295	RICOH CORPORATION	07/01/03	09/30/03	COPPER MAINT/JUL-SEP 03 IN 29	264.00
12-15	F1	NR000005297	SOUTHEAST DIGITAL NETWORKS	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
12-16	F2	NR000005308	MONARCH CONSTITUTEUT SERVICE	11/25/03	11/25/03	LAPTOP - TOSHIBA SATELLITE A25	2,417.00
12-16	F2	NR000005309	PITNEY BOWES	12/04/03	12/04/03	FOLDER/INSERTER/SEALER - PITNE	5,885.00
12-17	F1	NR000005322	ALLED COPY EQUIPMENT SYSTEMS	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	44.00
12-17	F1	NR000005324	BELL OFFICE MACHINES	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	63.75
12-17	F1	NR000005325	CHAUVIN BUSINESS SYSTEMS, INC	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	45.00
12-17	F1	NR000005326	CORPORATE MAILING SYSTEMS	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	49.58
12-17	F1	NR000005331	FRIENDS BUSINESS SOURCE	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	38.92
12-17	F1	NR000005332	GEORGE DAVID COMPANY	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	198.33
12-17	PI	44613000105	STAPLES	10/22/03	10/22/03	COMPUTER/ISTOOWDO	2,620.97
12-17	F1	NR000005337	WOLCO BUSINESS SYSTEMS	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
12-19	F1	NR000005350	INTERAMERICA TECHNOLOGIES INC	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	177,632.50
12-19	F1	NR000005351	SYSTEMS PLUS, INC.	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	410.25
12-19	F1	NR000005352	TCM DIGITAL SOLUTIONS	11/01/03	11/30/03	TOTAL MONTHLY MAINTENANCE CHGS	17.00
12-23	F2	NR000005354	ACS DESKTOP SOLUTIONS, INC.	12/02/03	12/02/03	PRINTER - HP LASERJET 2300DTN	1,484.00
12-23	F2	NR000005359	DO	12/08/03	12/08/03	FILE SERVER - PDC WEB RAID COM	6,531.00
12-23	F2	NR000005375	NATIONAL MAILING SYSTEMS	11/20/03	11/29/03	FOLDING MACHINE - PFE MINIMAL	10,011.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2004 NET EXPENSES OF EQUIPMENT—Con.						
12-29	F1	NN000005384	11/01/03	TOTAL MONTHLY MAINTENANCE CHGS		80.00
12-29	F1	NN000005385	11/01/03	TOTAL MONTHLY MAINTENANCE CHGS		60.00
12-29	F1	NN000005389	01/01/03	COPPER MAINT/JAN-MAR 03 JF 199		421.50
12-29	F1	NN000005390	11/01/03	TOTAL MONTHLY MAINTENANCE CHGS		74.843.00
12-29	F1	NN000005391	11/01/03	TOTAL MONTHLY MAINTENANCE CHGS		564.48
12-29	F1	NN000005392	11/01/03	TOTAL MONTHLY MAINTENANCE CHGS		393.70
12-29	F1	NN000005393	11/01/03	TOTAL MONTHLY MAINTENANCE CHGS		36.00
12-29	F1	NN000005401	10/01/03	TOTAL MONTHLY MAINTENANCE CHGS		85.499.88
12-29	F1	NN000005402	11/01/03	TOTAL MONTHLY MAINTENANCE CHGS		78,722.39
12-30	S8	MA000264883	12/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,414,806.88
12-30	S8	MA000268247	11/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,770.85
12-30	S8	MA000268264	10/01/03	EQUIPMENT CREDIT (TRANSFER)		-388.37
12-30	S8	PL000273407	12/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,574.25
12-30	S8	PL000273598	12/01/03	EQUIPMENT CREDIT (TRANSFER)		-12,460.25
12-30	S8	PL000273756	12/01/03	EQUIPMENT CREDIT (TRANSFER)		-24,080.10
12-30	S8	PL000273769	12/01/03	EQUIPMENT CREDIT (TRANSFER)		-71,588.44
12-30	S8	PL000274137	10/01/03	EQUIPMENT CREDIT (TRANSFER)		51.87
12-30	S8	PL000274138	11/01/03	EQUIPMENT CREDIT (TRANSFER)		-295.89
12-30	S8	PL000274263	12/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,181.62
12-30	S8	PL000274575	12/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,583.32
12-30	S8	PL000274645	12/01/03	EQUIPMENT CREDIT (TRANSFER)		-56,958.06
12-30	S8	PL000274671	12/01/03	EQUIPMENT CREDIT (TRANSFER)		-92,795.29
12-30	S8	PL000274684	11/01/03	EQUIPMENT CREDIT (TRANSFER)		-392.53
12-30	S8	PL000274687	12/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,730.33
12-30	S8	PL000274688	12/01/03	EQUIPMENT CREDIT (TRANSFER)		-16,833.15
12-30	S8	PL000274733	12/01/03	EQUIPMENT CREDIT (TRANSFER)		-15,791.28
12-31	HV	44901000048	11/07/03	DR OVERPAY REPAY PLAN-HSS MEMO		5,243.78
12-31	HV	44901000049	05/01/02	REV MAINT CHARGES-DEC HSS MEMO		3,590.36
12-31	HV	44901000050	10/01/03	CREDIT MAINT - DEC HSS MEMO		-224.94
12-31	P1	44613000128	04/01/02	COPPER MAINT/00		82.74
12-31	P1	44613000129	10/01/01	COPPER MAINT/00		521.52
12-31	P1	44613000130	04/01/02	COPPER MAINT/00		586.49
12-31	P1	44613000131	11/01/02	COPPER MAINT/00		146.34
12-31	P1	44613000132	11/01/02	COPPER MAINT/00		146.34
NET EXPENSES OF EQUIPMENT TOTALS:						-1,944,000.21
OFFICE TOTALS:						-1,943,305.49

FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT

NET EXPENSES OF EQUIPMENT						
10-01	F1	NN000004535	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS		22.92
10-01	P1	34613000251	07/01/02	COPPER MAINT/00		1,543.26

10-01	F1	NN000004536	LEXIS-NEXIS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00
10-01	F1	NN000004537	SAVIN CORPORATION	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	14,677.29
10-02	F1	NN000004538	ACS DESKTOP SOLUTIONS, INC	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	955,004.66
10-02	F1	NN000004539	CONFLUENT	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	4,369.75
10-02	F1	NN000004540	HCL TECHNOLOGIES, INC	06/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	8,040.00
10-02	F1	NN000004541	PERRY CORPORATION	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	75.00
10-02	F1	NN000004542	STILLWATER TYPEWRITER	03/05/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	186.09
10-02	F1	NN000004542	CANON FEDERAL MARKETING CTR	10/01/02	12/31/02	FAX MAINT/DC	352.61
10-03	P1	4461300003	ADVANCED BUSINESS SYSTEMS	08/01/03	08/06/03	TOTAL MONTHLY MAINTENANCE CHGS	26.00
10-06	F1	NN000004545	ALTERNATIVE OFFICE SYSTEMS	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	387.00
10-06	F1	NN000004546	AMERICAN PHOTOCOPY EQUIPMENT	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	262.50
10-06	F1	NN000004547	COPY CAT BUSINESS SYSTEMS, INC	06/01/03	06/15/03	TOTAL MONTHLY MAINTENANCE CHGS	14.50
10-06	F1	NN000004548	COPYNET OFFICE SYSTEMS, INC	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-06	F1	NN000004549	DOWELLON MCCARTHY, INC	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	82.00
10-06	F1	NN000004550	E.G.P. INCORPORATED	09/01/03	09/30/03	COPPER MAINT/JUL-SEP 03 K2 338	56.25
10-06	F1	NN000004551	EXPERT TECHNOLOGY SERVICES	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	38.92
10-06	F1	NN000004552	FRIENDS BUSINESS SOURCE	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	64.83
10-06	F1	NN000004553	G.E. RICHARDS, INC	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	198.33
10-06	F1	NN000004554	GEORGE DAVID COMPANY	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	38.50
10-06	F1	NN000004555	HIGH TECH OFFICE SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	720.00
10-06	F1	NN000004556	IKON OFFICE SOLUTIONS	04/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	456.25
10-06	F1	NN000004557	INNOVATIVE MAILING & SHIPPING	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	86.66
10-06	F1	NN000004558	INNOVATIVE OFFICE SYSTEMS	08/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	849.00
10-06	F2	NN000004559	INTERAMERICA	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINT	849.00
10-06	F2	NN000004560	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINT	919.00
10-06	F2	NN000004561	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINT	919.00
10-06	F2	NN000004561	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINT	919.00
10-06	F2	NN000004561	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINT	919.00
10-06	F2	NN000004561	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINT	919.00
10-06	F2	NN000004561	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINT	919.00
10-06	F2	NN000004561	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINT	919.00
10-06	F2	NN000004561	DO	09/22/03	09/22/03	COMPUTER - ACER POWER SP MINT	919.00
10-06	F1	NN000004564	NEOST	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	112.50
10-06	F1	NN000004565	NORTHERN BUSINESS MACHINES	06/01/03	06/30/03	COPPER MAINT/JUN 03	108.80
10-06	F1	NN000004566	NORTHERN NETWORKING	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	330.00
10-06	F1	NN000004567	OFFICE DYNAMICS, INC	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	42.50
10-06	F1	NN000004568	PEAK TECHNOLOGIES	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	57.95
10-06	F1	NN000004569	PREFERRED BUSINESS SYSTEMS	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	93.75
10-06	F1	NN000004570	RI-COM CORP	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-06	F1	NN000004571	SALISBURY BUSINESS MACHINES	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
10-06	F1	NN000004572	SOUTHEASTERN BUSINESS MACHINES	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	70.00
10-06	F1	NN000004573	TRI-COUNTY BUSINESS MACHINES	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	36.00
10-06	F1	NN000004574	ANLYN SYSTEMS INC	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	150.00
10-07	F1	NN000004582	CONTINENTAL RESOURCES	08/01/03	08/31/03	PRINTER MAINT/SEP 03	16.00
10-07	F1	NN000004585	DO	08/01/03	08/31/03	PRINTER MAINT/SEP 03	45.00
10-07	F1	NN000004585	DO	08/01/03	08/31/03	PRINTER MAINT/SEP 03	209.00

10-09	F2	RN000004651	DELL DIRECT SALES	10/02/03	10/02/03	LAPTOP - DELL LATITUDE X200 9	2,241.08
10-09	F2	RN000004651	DO	10/02/03	10/02/03	LAPTOP - DELL LATITUDE X200 9	2,241.08
10-09	F2	RN000004651	DO	10/02/03	10/02/03	LAPTOP - DELL LATITUDE X200 9	2,241.08
10-09	CO	192500971	MEMBERS SERVICES	08/01/03	08/31/03	OFFICE EQUIPMENT USAGE FEE	217.00
10-09	F1	RN000004655	SKYTEL	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	543.78
10-09	F1	RN000004656	DO	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	393.70
10-10	F1	RN000004673	COMPLETE BUSINESS SYSTEMS	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	130.00
10-10	F1	RN000004673	DO	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	160.00
10-10	F1	RN000004674	DO	05/01/03	05/31/03	FAX MAINT/MAY 03 191091	120.00
10-10	F1	RN000004676	FAXPLUS, INC MARKET DEV	08/01/03	08/06/03	TOTAL MONTHLY MAINTENANCE CHGS	5.60
10-10	F1	RN000004677	DO	08/01/03	08/21/03	TOTAL MONTHLY MAINTENANCE CHGS	19.60
10-10	F1	RN000004677	DO	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	687.00
10-10	F1	RN000004677	DO	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	120.00
10-10	F1	RN000004678	IKON OFFICE SOLUTIONS	07/01/03	09/30/03	ACH PAYMENT RETURN	93.75
10-10	HR	ACH109061	RI-COM CORP	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	67.50
10-10	F1	RN000004685	ZERODI AND COMPANY	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	10,973.21
10-14	F1	RN000004691	LANIER WORLDWIDE	10/02/03	10/02/03	VIDEOCONFERENCING - POLYCOM FX	12,903.35
10-15	F2	RN000004702	AEP CO	10/02/03	10/02/03	MONITOR - SONY 50" PLASMA DISP	7,312.33
10-15	F2	RN000004702	DO	06/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	142.32
10-16	F1	RN000004709	COPILABS CONNECTION	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	142.32
10-16	F1	RN000004710	DO	10/07/03	10/07/03	COPIER/PRINTER/SCANNER - LANIE	9,007.00
10-16	F2	RN000004713	LANIER	10/09/03	10/09/03	PRINTER - HP LASERJET 4100DTN	1,811.37
10-17	F2	RN000004721	GTSI	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	44.00
10-20	F1	RN000004727	ALLIED COPY EQUIPMENT SYSTEMS	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	63.75
10-20	F1	RN000004728	BELL OFFICE MACHINES	08/01/03	08/31/03	COPPER MAINT/AUG 03 IS 273	78.75
10-20	F1	RN000004729	CALTRONICS BUSINESS SYSTEMS	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	150.00
10-20	F1	RN000004734	COPYRITE INC	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	49.58
10-20	F1	RN000004735	CORPORATE MAILING SYSTEMS	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	168.00
10-20	F1	RN000004736	EAGLE SYSTEMS, INC.	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	4.83
10-20	F1	RN000004737	G.E. RICHARDS, INC	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	499.74
10-20	F1	RN000004738	GORDON FLESH	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	65.91
10-20	F1	RN000004739	GORDON FLESH CO INC	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	79.00
10-20	F1	RN000004741	IKON OFFICE SOLUTIONS	05/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	178.08
10-20	F1	RN000004742	DO	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	73.74
10-20	F1	RN000004744	LOFLER BUSINESS SYSTEMS, INC.	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	410.25
10-20	F1	RN000004745	SYSTEMS PLUS, INC	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	50.00
10-20	F1	RN000004746	THE POLACK CORPORATION	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	74.74
10-20	F1	RN000004747	WHITTAKER BROTHERS	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	60.00
10-20	F1	RN000004748	WOLCO BUSINESS SYSTEMS	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	31.25
10-22	F1	RN000004759	ADAMS REMICO INC	09/01/03	09/30/03	COMPUTER - DELL DIMESION 8300	1,189.00
10-22	F2	RN000004762	DELL DIRECT SALES	09/24/03	09/24/03	COMPUTER - DELL DIMESION 8300	1,189.00
10-22	F2	RN000004762	DO	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	135.00
10-22	F1	RN000004764	HPS OFFICE SYSTEMS	10/17/03	10/17/03	FAX MACHINE - LANIER FAX 410	957.75
10-22	F2	RN000004780	LANIER	05/01/03	05/31/03	TOTAL MONTHLY MAINTENANCE CHGS	432.64
10-22	F1	RN000004782	LOWRY COMPUTER PRODUCTS	07/01/03	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS	93.75
10-22	P1	NG00RW04570	RI-COM CORP	10/17/03	10/17/03	COPPER - PANASONIC DP3010E	4,849.00
10-22	F1	RN000004789	ROGERSVILLE OFFICE SUPPLY, INC	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	98.75
10-22	F1	RN000004790	UNITED BUSINESS MACHINES	09/23/03	09/23/03	COPPER - XEROX WCP 32	15,550.00
10-22	F2	RN000004793	XEROX CORPORATION	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	1,096.00
10-23	F1	RN000004816	RICOH CORPORATION				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con						
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con.						
10-24	F2	RN000004822	10/09/03	FILE SERVER - PROLIANT ML370 M		9,950.00
10-24	F2	RN000004832	09/22/03	LAPTOP - ACER TRAVELMATE 283LC		1,820.00
10-24	F1	RN000004836	09/01/03	TOTAL MONTHLY MAINTENANCE CHGS		13,931.00
10-27	F1	RN000004838	09/30/03	COPER MAINT/SEP 03		78.75
10-27	F1	RN000004838	09/01/03	TOTAL MONTHLY MAINTENANCE CHGS		35.50
10-27	F1	RN000004841	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS		423.28
10-27	F1	RN000004842	06/01/03	TOTAL MONTHLY MAINTENANCE CHGS		376.48
10-27	F1	RN000004843	08/01/03	TOTAL MONTHLY MAINTENANCE CHGS		376.48
10-27	F1	RN000004844	09/01/03	TOTAL MONTHLY MAINTENANCE CHGS		60.00
10-27	F1	RN000004845	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS		52.00
10-27	F1	RN000004846	08/01/03	TOTAL MONTHLY MAINTENANCE CHGS		25.00
10-27	F1	RN000004848	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS		847.00
10-28	F2	RN000004851	09/15/03	COMPUTER - DELL OPTIPLEX GX260		130.50
10-29	F1	RN000004878	07/01/03	COPER MAINT/JUL-SEP 03 181040		270.00
10-29	F1	RN000004879	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS		165.00
10-29	F1	RN000004880	07/01/03	COPER MAINT/JUL-SEP 03 JL 358		195.00
10-29	F1	RN000004881	04/01/03	TOTAL MONTHLY MAINTENANCE CHGS		782.50
10-29	F1	RN000004882	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS		10,009.00
10-29	F2	RN000004889	10/24/03	COPER - SHARP AR-M450N P6 DIG		-1,115.24
10-31	S8	MA000239730	06/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,226.48
10-31	S8	MA000239731	07/01/03	EQUIPMENT CREDIT (TRANSFER)		-473.37
10-31	S8	MA000239732	08/01/03	EQUIPMENT CREDIT (TRANSFER)		-4,945.48
10-31	S8	MA000239733	05/01/03	EQUIPMENT CREDIT (TRANSFER)		-1,021.74
10-31	S8	MA000241562	02/01/03	EQUIPMENT CREDIT (TRANSFER)		-629.19
10-31	S8	MA000241564	04/01/03	EQUIPMENT CREDIT (TRANSFER)		-736.91
10-31	S8	MA000241867	03/01/03	EQUIPMENT CREDIT (TRANSFER)		-722.16
10-31	S8	MA000241868	01/01/03	EQUIPMENT CREDIT (TRANSFER)		-473.37
10-31	S8	MA000241878	09/01/03	EQUIPMENT CREDIT (TRANSFER)		-4,945.48
10-31	S8	PL000248155	08/01/03	EQUIPMENT CREDIT (TRANSFER)		-32.66
10-31	S8	PL000248156	09/01/03	EQUIPMENT CREDIT (TRANSFER)		-251.43
10-31	S8	PL000248324	05/01/03	EQUIPMENT CREDIT (TRANSFER)		-4.40
10-31	S8	PL000248325	06/01/03	EQUIPMENT CREDIT (TRANSFER)		-68.13
10-31	S8	PL000248326	07/01/03	EQUIPMENT CREDIT (TRANSFER)		-68.13
10-31	S8	PL000248327	08/01/03	EQUIPMENT CREDIT (TRANSFER)		-176.17
10-31	S8	PL000248328	09/01/03	EQUIPMENT CREDIT (TRANSFER)		375.88
11-04	F1	RN000004904	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS		74,507.27
11-04	F1	RN000004909	08/01/03	TOTAL MONTHLY MAINTENANCE CHGS		2,039.00
11-04	F2	RN000004911	10/17/03	COMPUTER - DELL OPTIPLEX GX270		539.00
11-04	F2	RN000004911	10/17/03	MONITOR - NEC 1760V-BK FLAT DI		1,170.00
11-04	F2	RN000004912	10/17/03	COMPUTER - COMPAQ EVO D510 CMT		45.00
11-05	F1	RN000004926	09/01/03	TOTAL MONTHLY MAINTENANCE CHGS		68.25
11-05	HR	921839	07/30/03	REFUND DUPLICATE PAYMENT		-3,740.00
11-06	F1	RN000004933	07/01/03	TOTAL MONTHLY MAINTENANCE CHGS		38.92
11-06	F1	RN000004936	09/01/03	TOTAL MONTHLY MAINTENANCE CHGS		

11-06	F1	NR0000004940	NEW ENGLAND COPY SPECIALIST	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	96.24
11-07	F2	NR0000004955	INTERAMERICA	10/06/03	10/06/03	COMPUTER - DELL OPTIPLEX GX260	1,380.00
11-07	F1	NR0000004955	INTERAMERICA	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	74,747.40
11-10	F2	NR0000004977	MONARCH CONSTITUENT SERVICE	10/28/03	10/28/03	PRINTER - HP LASERJET 4200 DTN	2,150.00
11-12	F1	NR0000004913	ATTRONICA	10/01/02	06/30/03	.....	205.20
11-12	F2	NR0000004913	XEROX OMNIFAX	11/04/03	11/04/03	FAX MACHINE - XEROX WC M151	1,225.00
11-12	F2	NR0000005003	DO	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	150.00
11-13	F1	NR0000005007	COPRITE INC	01/01/03	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS	1,213.50
11-13	F1	NR0000005007	EASTMAN KODAK COMPANY	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	539.00
11-13	F1	NR0000005010	FAPLUS, INC /MARKET DEV	01/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	252.00
11-13	F1	NR0000005011	DO	07/01/03	08/30/03	FAX MAINT/JUL-SEP 03 KJ 84	355.33
11-13	F1	NR0000005012	DO	07/01/03	08/30/03	FAX MAINT/JUL-SEP 03 194078	193.61
11-13	F1	NR0000005013	IKON OFFICE SOLUTIONS	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	193.61
11-13	F1	NR0000005014	DO	09/01/03	09/30/03	COPR MAINT/SEP 03 JL 189	44.52
11-13	F1	NR0000005015	MINOLTA BUSINESS SYSTEMS	07/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	140.75
11-13	F1	NR0000005016	NETSERANT SOLUTIONS	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	200.00
11-13	F1	NR0000005017	PITNEY BOWES	04/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	539.48
11-13	F1	NR0000005018	DO	04/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	725.94
11-13	F1	NR0000005020	THE POLACK CORPORATION	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	50.00
11-13	F1	NR0000005022	WORD PROCESSING SERVICES, INC	10/01/03	10/31/03	TOTAL MONTHLY MAINTENANCE CHGS	16.25
11-13	F1	NR0000005033	HCL TECHNOLOGIES, INC	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	2,680.00
11-17	F1	NR0000005036	LEXIS-NEXIS	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	1,210.00
11-18	HR	921847	GUEST SERVICES, INC	08/01/03	08/31/03	09/03 OFFICE EQUIPMENT USAGE	-43.00
11-18	F1	NR0000005042	IKON OFFICE SOLUTIONS	08/01/03	09/30/03	COPR MAINT/AUG-SEP 03 JZ 83	40.00
11-18	F1	NR0000005047	NATIONAL MAILING SYSTEMS	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	2,685.82
11-18	F1	NR0000005048	DO	07/01/03	07/31/03	TOTAL MONTHLY MAINTENANCE CHGS	2,582.91
11-18	F1	NR0000005049	DO	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	2,674.48
11-18	F1	NR0000005050	NATIONAL MICROGRAPHICS SYS	08/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	245.00
11-18	F1	NR0000005050	NORTHERN BUSINESS MACHINES	09/01/03	09/30/03	TOTAL MONTHLY MAINTENANCE CHGS	108.80
11-18	F1	NR0000005053	XEROX CORPORATION	08/01/03	08/31/03	TOTAL MONTHLY MAINTENANCE CHGS	78,971.80
11-20	HR	921849	CONFLUENT	06/11/03	07/31/03	REFUND, PAYMENT ERROR	-7,137.26
11-21	F2	NR0000005076	APCO	11/18/03	11/18/03	VIDEO CONFERENCE EQUIPMENT - P	7,147.97
11-21	F2	NR0000005076	DO	11/18/03	11/18/03	VIDEO CONFERENCE EQUIPMENT - P	7,147.97
11-21	F2	NR0000005076	DO	11/18/03	11/18/03	VIDEO CONFERENCE EQUIPMENT - P	7,147.97
11-21	F2	NR0000005077	DO	11/18/03	11/18/03	VIDEO CONFERENCE EQUIPMENT - P	7,147.97
11-21	HV	44903000109	DO	10/02/03	10/02/03	CORR. 10/15/03DOC# RN0000004702	17,625.03
11-21	HV	44903000109	DO	10/02/03	10/02/03	CORR. 10/15/03DOC# RN0000004702	-12,909.35
11-21	HV	44903000109	DO	09/15/03	09/15/03	CORR. 10/15/03DOC# RN0000004702	-7,312.33
11-21	F2	NR0000005091	IKON OFFICE SOLUTIONS	07/01/03	07/31/03	EQUIPMENT USAGE FEE - USCP	5,317.00
11-24	C0	92501045	CAPITOL POLICE U S	08/01/03	08/31/03	EQUIPMENT USAGE FEE - USCP	-349.80
11-24	C0	92501045	DO	05/01/03	05/31/03	EQUIPMENT USAGE FEE - USCP	-349.80
11-24	C0	92501045	DO	06/01/03	06/30/03	EQUIPMENT USAGE FEE - USCP	-349.80
11-24	C0	92501045	DO	07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	-28.00
11-26	S8	MA000252318	DO	01/01/03	02/28/03	EQUIPMENT CREDIT (TRANSFER)	-28.00
11-26	S8	MA000252319	DO	03/01/03	03/31/03	EQUIPMENT CREDIT (TRANSFER)	-42.19
11-26	S8	MA000252320	DO	05/01/03	05/31/03	EQUIPMENT CREDIT (TRANSFER)	-290.00
11-26	S8	MA000252321	DO	09/01/03	09/30/03	EQUIPMENT CREDIT (TRANSFER)	509.99
11-26	S8	MA000254868	DO	07/01/03	07/31/03	EQUIPMENT CREDIT (TRANSFER)	-426.12
11-26	S8	MA000254870	DO	04/01/03	04/30/03	EQUIPMENT CREDIT (TRANSFER)	-50.00
11-26	S8	MA000255216	DO	06/01/03	06/30/03	EQUIPMENT CREDIT (TRANSFER)	312.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES OF EQUIPMENT—Con.						
FISCAL YEAR 2003 NET EXPENSES OF EQUIPMENT—Con.						
11-26	S8	MA000255218	08/01/03	EQUIPMENT CREDIT (TRANSFER)		-476.52
12-02	F2	RN000005203	11/24/03	COMPUTER - DELL OPTIPLEX GX260		1,162.00
12-02	F2	RN000005203	11/24/03	COMPUTER - DELL OPTIPLEX GX260		1,162.00
12-04	F2	RN000005232	11/21/03	FAX MACHINE - XEROX F12		1,039.00
12-08	F1	RN000005254	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		804.75
12-17	F1	RN000005335	06/30/03	TOTAL MONTHLY MAINTENANCE CHGS		270.00
12-23	F2	RN000005381	11/21/03	FAX MACHINE - XEROX F12		1,039.00
12-30	S8	MA000263934	02/28/03	EQUIPMENT CREDIT (TRANSFER)		-35.00
12-30	S8	MA000268184	08/31/03	EQUIPMENT CREDIT (TRANSFER)		-253.52
12-30	S8	MA000268238	09/30/03	EQUIPMENT CREDIT (TRANSFER)		-253.52
12-30	S8	MA000268239	07/31/03	EQUIPMENT CREDIT (TRANSFER)		-253.52
12-30	S8	MA000268240	05/01/03	EQUIPMENT CREDIT (TRANSFER)		-147.92
12-30	S8	MA000268242	04/30/03	EQUIPMENT CREDIT (TRANSFER)		-147.92
12-30	S8	MA000268243	02/01/03	EQUIPMENT CREDIT (TRANSFER)		-54.84
12-30	S8	MA000268253	03/31/03	EQUIPMENT CREDIT (TRANSFER)		-115.63
12-30	S8	MA000268256	06/01/03	EQUIPMENT CREDIT (TRANSFER)		-147.92
12-30	S8	PL000274132	05/01/03	EQUIPMENT CREDIT (TRANSFER)		38.49
12-30	S8	PL000274133	06/01/03	EQUIPMENT CREDIT (TRANSFER)		51.87
12-30	S8	PL000274134	07/01/03	EQUIPMENT CREDIT (TRANSFER)		51.87
12-30	S8	PL000274135	08/01/03	EQUIPMENT CREDIT (TRANSFER)		51.87
12-30	S8	PL000274136	09/01/03	EQUIPMENT CREDIT (TRANSFER)		51.87
EQUIPMENT TOTALS:						1,776,619.29
NET EXPENSES OF EQUIPMENT TOTALS:						1,776,619.29
OFFICE TOTALS:						1,776,619.29
FISCAL YEAR 2004 GUEST SERVICES - ASSETS						
NET EXPENSES OF EQUIPMENT						
EQUIPMENT						
NET EXPENSES OF EQUIPMENT TOTALS:						129.00
OFFICE TOTALS						129.00
NET EXPENSES OF EQUIPMENT						
10-31	S8	MA000237693	10/31/03	EQUIPMENT MAINT (TRANSFER)		43.00
11-26	S8	MA000250999	11/30/03	EQUIPMENT MAINT (TRANSFER)		43.00
12-30	S8	MA000264109	12/31/03	EQUIPMENT MAINT (TRANSFER)		43.00
EQUIPMENT TOTALS:						129.00
NET EXPENSES OF EQUIPMENT TOTALS:						129.00
OFFICE TOTALS:						129.00
FISCAL YEAR 2004 JOINT ECONOMIC COMMITTEE-ASSET						
NET EXPENSES OF EQUIPMENT						
EQUIPMENT						
NET EXPENSES OF EQUIPMENT TOTALS:						748.74

NET EXPENSES OF EQUIPMENT										748 74	748 74
EQUIPMENT											
10-31	S8	MA000237805	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)						
11-26	S8	MA000251110	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)						
12-30	S8	MA000264219	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)						
						EQUIPMENT TOTALS					
						NET EXPENSES OF EQUIPMENT TOTALS		748 74	748 74		
						OFFICE TOTALS					
FISCAL YEAR 2004 MEMBER SERVICES - ASSETS											
NET EXPENSES OF EQUIPMENT											
EQUIPMENT											
10-31	S8	MA000238167	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)					651 00	651 00
11-26	S8	MA000253396	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)					651 00	651 00
12-30	S8	MA000266460	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)						
						EQUIPMENT TOTALS					
						NET EXPENSES OF EQUIPMENT TOTALS		651 00	651 00		
						OFFICE TOTALS					
FISCAL YEAR 2004 U.S. CAPITOL POLICE - ASSETS											
NET EXPENSES OF EQUIPMENT											
EQUIPMENT											
10-31	S8	MA000237437	10/01/03	10/31/03	EQUIPMENT MAINT (TRANSFER)					1,049 40	1,049 40
11-26	S8	MA000252861	11/01/03	11/30/03	EQUIPMENT MAINT (TRANSFER)					1,049 40	1,049 40
12-30	S8	MA000265952	12/01/03	12/31/03	EQUIPMENT MAINT (TRANSFER)						
						EQUIPMENT TOTALS				1,049 40	1,049 40
						NET EXPENSES OF EQUIPMENT TOTALS		1,049 40	1,049 40		
						OFFICE TOTALS					
HOUSE RECORDING STUDIO											
FISCAL YEAR 2004 RECORDING STUDIO											
NONPERSONNEL											
						RENT, COMMUNICATION, UTILITIES				0 00	0 00
						NONPERSONNEL TOTALS				0 00	0 00
						OFFICE TOTALS					

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RECORDING STUDIO—Con.						
FISCAL YEAR 2004 RECORDING STUDIO—Con.						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
11-28	S4	03322001000	10/01/03	RECORDING (TRANSFER)		-25,082.87
11-30	HV	44901000030	10/31/03	TO RECLASS EXP CR TO REVENUE		25,082.87
12-31	HV	44901000051	12/31/03	TO RECLASS EXP CR TO REVENUE		23,000.71
12-31	S4	03365001000	11/30/03	RECORDING (TRANSFER)		-23,000.71
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
NONPERSONNEL TOTALS:						0.00
OFFICE TOTALS:					0.00	0.00
FISCAL YEAR 2003 RECORDING STUDIO						
NONPERSONNEL						
RENT, COMMUNICATION, UTILITIES						
10-31	HV	44901000013	09/01/03	TO RECLASS EXP CR TO REVENUE		24,889.84
10-31	S4	03304001000	09/30/03	RECORDING (TRANSFER)		-24,889.84
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
NONPERSONNEL TOTALS:						0.00
OFFICE TOTALS:					0.00	0.00
ATTENDING PHYSICIAN						
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN						
PERSONNEL						
NONPERSONNEL						
PERSONNEL BENEFITS						
PERSONNEL TOTALS					38,280.00	38,280.00
NONPERSONNEL						
PERSONNEL BENEFITS						
PERSONNEL TOTALS					435.00	435.00
TRAVEL						
PERSONNEL TOTALS					1,722.54	1,722.54
RENT, COMMUNICATION, UTILITIES						
PERSONNEL TOTALS					5,441.38	5,441.38
PRINTING AND REPRODUCTION						
PERSONNEL TOTALS					65.00	65.00
OTHER SERVICES						
PERSONNEL TOTALS					6,810.01	6,810.01
SUPPLIES AND MATERIALS						
PERSONNEL TOTALS					61,340.68	61,340.68
EQUIPMENT						
PERSONNEL TOTALS					1,353.00	1,353.00
NONPERSONNEL TOTALS					77,167.61	77,167.61
OFFICE TOTALS:					115,447.61	115,447.61

PERSONNEL						
PERSONNEL BENEFITS						
FEDERAL TAX WITHHELD						
10-16	P1	40R00000022	11/01/03	(ALLOWANCES)		6,452.50
10-16	P1	40R00000021	10/14/03	ALLOWANCES		543.75
10-16	P1	40R00000021	10/14/03	ALLOWANCES		543.75
10-16	P1	40R00000031	10/14/03	ALLOWANCES		435.00
DETTRICK HARMON						

10-16	P1	4DR00000029	EDWARD M. DANIEL	10/14/03	10/14/03	ALLOWANCES	435.00
10-16	P1	4DR00000027	EFRAIN REYES	10/14/03	10/14/03	ALLOWANCES	435.00
10-16	P1	4DR00000020	JAMES J LYONS	10/14/03	10/14/03	ALLOWANCES	543.75
10-16	P1	4DR00000032	JEFFREY C HERTZ	10/14/03	10/14/03	ALLOWANCES	435.00
10-16	P1	4DR00000018	JOHN F EISOLD	10/14/03	10/14/03	ALLOWANCES	1,631.25
10-16	P1	4DR00000034	JOSEPH NEWMAN	10/14/03	10/14/03	ALLOWANCES	435.00
10-16	P1	4DR00000019	KEITH ALLAN PRAY	10/14/03	10/14/03	ALLOWANCES	543.75
10-16	P1	4DR00000033	KEITH LAFFMAN	10/14/03	10/14/03	ALLOWANCES	435.00
10-16	P1	4DR00000025	LEE A. PIETRANGELO	10/14/03	10/14/03	ALLOWANCES	543.75
10-16	P1	4DR00000023	MICHAEL KETH	10/14/03	10/14/03	ALLOWANCES	435.00
10-16	P1	4DR00000028	RODOLFO BENAVIDES	10/14/03	10/14/03	ALLOWANCES	435.00
10-16	P1	4DR00000026	RODOLFO O BUENAVENTURA	10/14/03	10/14/03	ALLOWANCES	435.00
10-16	P1	4DR00000035	RYAN PREDIUM	10/14/03	10/14/03	ALLOWANCES	435.00
10-16	P1	4DR00000030	WILLIAM DAVIS	10/14/03	10/14/03	ALLOWANCES	543.75
11-12	P1	4DR00000125	BRIAN IHENFELD	11/05/03	11/05/03	ALLOWANCES	435.00
11-12	P1	4DR00000128	DETTRICK HARMON	11/05/03	11/05/03	ALLOWANCES	435.00
11-12	P1	4DR00000120	EDWARD M. DANIEL	11/05/03	11/05/03	ALLOWANCES	435.00
11-12	P1	4DR00000133	EFRAIN REYES	11/05/03	11/05/03	ALLOWANCES	543.75
11-12	P1	4DR00000123	JAMES J LYONS	11/05/03	11/05/03	ALLOWANCES	435.00
11-12	P1	4DR00000129	JEFFREY C HERTZ	11/05/03	11/05/03	ALLOWANCES	435.00
11-12	P1	4DR00000131	JOSEPH NEWMAN	11/05/03	11/05/03	ALLOWANCES	435.00
11-12	P1	4DR00000122	JOSEPH W DICLARO II	11/05/03	11/05/03	ALLOWANCES	543.75
11-12	P1	4DR00000134	KEITH ALLAN PRAY	11/05/03	11/05/03	ALLOWANCES	435.00
11-12	P1	4DR00000130	KEITH LAFFMAN	11/05/03	11/05/03	ALLOWANCES	543.75
11-12	P1	4DR00000127	LEE A. PIETRANGELO	11/05/03	11/05/03	ALLOWANCES	435.00
11-12	P1	4DR00000126	MICHAEL KETH	11/05/03	11/05/03	ALLOWANCES	435.00
11-12	P1	4DR00000119	RODOLFO BENAVIDES	11/05/03	11/05/03	ALLOWANCES	543.75
11-12	P1	4DR00000118	RODOLFO O BUENAVENTURA	11/04/03	11/04/03	ALLOWANCES	435.00
11-12	P1	4DR00000132	RYAN PREDIUM	11/05/03	11/05/03	ALLOWANCES	435.00
11-12	P1	4DR00000121	WILLIAM DAVIS	11/05/03	11/05/03	ALLOWANCES	435.00
11-13	P1	4DR00000124	BRUCE CLEMONS	11/05/03	11/05/03	ALLOWANCES	543.75
11-14	P1	4DR00000135	JOHN F EISOLD	11/05/03	11/05/03	ALLOWANCES	1,631.25
12-03	P1	4DR00000180	BRIAN IHENFELD	12/01/03	12/31/03	ALLOWANCES	543.75
12-03	P1	4DR00000178	BRUCE CLEMONS	12/01/03	12/31/03	ALLOWANCES	435.00
12-03	P1	4DR00000172	DETTRICK HARMON	12/01/03	12/31/03	ALLOWANCES	435.00
12-03	P1	4DR00000185	EDWARD M. DANIEL	12/01/03	12/31/03	ALLOWANCES	435.00
12-03	P1	4DR00000169	EFRAIN REYES	12/01/03	12/31/03	ALLOWANCES	435.00
12-03	P1	4DR00000182	JAMES J LYONS	12/01/03	12/31/03	ALLOWANCES	543.75
12-03	P1	4DR00000174	JEFFREY C HERTZ	12/01/03	12/31/03	ALLOWANCES	435.00
12-03	P1	4DR00000171	JOHN F EISOLD	12/01/03	12/31/03	ALLOWANCES	1,631.25
12-03	P1	4DR00000176	JOSEPH NEWMAN	12/01/03	12/31/03	ALLOWANCES	435.00
12-03	P1	4DR00000187	JOSEPH W DICLARO II	12/01/03	12/31/03	ALLOWANCES	435.00
12-03	P1	4DR00000168	KEITH ALLAN PRAY	12/01/03	12/31/03	ALLOWANCES	543.75
12-03	P1	4DR00000175	KEITH LAFFMAN	12/01/03	12/31/03	ALLOWANCES	435.00
12-03	P1	4DR00000181	LEE A. PIETRANGELO	12/01/03	12/31/03	ALLOWANCES	543.75
12-03	P1	4DR00000179	MICHAEL KETH	12/01/03	12/31/03	ALLOWANCES	543.75
12-03	P1	4DR00000184	RODOLFO BENAVIDES	12/01/03	12/31/03	ALLOWANCES	435.00
12-03	P1	4DR00000183	RODOLFO O BUENAVENTURA	12/01/03	12/31/03	ALLOWANCES	435.00
12-03	P1	4DR00000177	RYAN PREDIUM	12/01/03	12/31/03	ALLOWANCES	435.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN—Con.						
12-03	P1	4DR00000186	WILLIAM DAVIS			
12-31	HW	44901000052		ALLOWANCES	12/01/03	12/31/03
				RECLASS OCT WH TO BFY 2004		
				PERSONNEL BENEFITS TOTALS:		435.00
				PERSONNEL TOTALS:		3,225.25
						38,280.00
						38,280.00
NONPERSONNEL						
PERSONNEL BENEFITS						
10-16	P1	4DR00000041	JOSEPH W DICLARO II		10/14/03	10/14/03
				TRAVEL		
10-16	P1	4DR00000036	EFRAIN REYES		10/04/03	10/10/03
10-16	P1	4DR00000037	DO	MEALS ON TRAVEL		
10-16	P1	4DR00000038	DO	MEALS ON TRAVEL	10/06/03	10/06/03
10-16	P1	4DR00000039	DO	MEALS ON TRAVEL	10/06/03	10/06/03
10-16	P1	4DR00000040	DO	MEALS ON TRAVEL	10/07/03	10/07/03
10-16	P1	4DR00000040	DO	PRIVATE AUTO MILEAGE	10/04/03	10/10/03
11-06	P1	4DR00000103	BRUCE CLEMONS	MEALS ON TRAVEL	10/23/03	10/23/03
11-06	P1	4DR00000104	DO	LOGGING	10/23/03	10/23/03
11-06	P1	4DR00000106	DO	PRIVATE AUTO MILEAGE	10/22/03	10/24/03
11-06	P1	4DR00000107	LEE A. PIETRANGELO	MEALS ON TRAVEL	10/11/03	10/15/03
11-06	P1	4DR00000108	DO	MEALS ON TRAVEL	10/12/03	10/15/03
11-06	P1	4DR00000109	DO	LOGGING	10/11/03	10/15/03
11-06	P1	4DR00000112	DO	PRIVATE AUTO MILEAGE	10/11/03	10/15/03
11-17	P1	4DR00000136	DO	PARKING	11/01/03	11/01/03
				TRAVEL TOTALS:		38.00
						1,722.54
RENT, COMMUNICATION, UTILITIES						
11-01	CB	FXF031031A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/10/03	10/10/03
11-06	P1	4DR00000114	DISH NETWORK	UTILITIES	10/21/04	10/21/04
11-06	P1	4DR00000115	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	10/13/03	10/13/03
11-07	CB	FXF031107A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/22/03	10/22/03
11-14	P1	4DR00000144	T-MOBILE	TELECOMMUNICATIONS CHARGES	11/08/03	11/08/03
11-24	P2	HCV030188A	VERIZON WIRELESS	LOVX4400	11/11/03	11/11/03
11-25	P1	4DR00000159	SKYTEL	TELECOMMUNICATIONS CHARGES	11/01/03	11/01/03
11-26	CB	FXF031121A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	10/31/03	10/31/03
11-30	S5	DY333501922	CINCULAR INTERACTIVE	DISTRICT OFC TEL TOLLS (TRFR)	10/01/03	10/01/03
12-02	C3	NW200332500	VERIZON MARYLAND INC	BLACKBERRY SERVICE	10/01/03	10/01/03
12-03	C3	NW200332500	VERIZON MARYLAND INC	TELECOMMUNICATIONS CHARGES	10/08/03	11/07/03
12-08	CB	FXF031128A	FEDERAL EXPRESS CORP	OVERNIGHT MAIL	11/06/03	11/06/03
12-18	P1	4DR00000221	DISH NETWORK	UTILITIES	11/22/03	12/21/03
12-18	P1	4DR00000217	T-MOBILE	TELECOMMUNICATIONS CHARGES	10/14/03	11/13/03
12-18	P1	4DR00000207	VERIZON	TELECOMMUNICATIONS CHARGES	11/13/03	11/12/03
12-31	S5	DY400501869		DISTRICT OFC TEL TOLLS (TRFR)	11/01/03	11/30/03
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,340.07
						5,441.38
PRINTING AND REPRODUCTION						
10-31	P2	OSF28793	DAVID L. ANDRUKTUS, INC	BUSINESS CARDS - 250 @ 32.50	10/16/03	10/16/03
				PRINTING AND REPRODUCTION TOTALS:		65.00
						65.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2004 OFFICE OF ATTENDING PHYSICIAN—Con						
11-21	P2	OSS29010	11/03/03	2 X 8 METAL WALL HOLDER BRASS	63.00	
11-25	P1	4DR00000155	10/03/03	GENERAL ELECTRIC COMPANY MEDICAL SUPPLIES	1,035.00	
11-25	P1	4DR00000158	11/10/03	GRUBB'S CARE PHARMACY MEDICAL SUPPLIES	11.27	
11-25	P1	4DR00000160	10/29/03	MED-ELECTRONICS, INC. MEDICAL SUPPLIES	430.00	
11-25	P1	4DR00000166	10/22/03	MOORE MEDICAL CORPORATION MEDICAL SUPPLIES	540.70	
11-25	P1	4DR00000165	10/31/03	ROBERTS OXYGEN CO MEDICAL SUPPLIES	125.00	
11-25	P1	4DR00000161	10/30/03	VIKING OFFICE PRODUCTS OFFICE SUPPLIES	190.87	
11-25	P1	4DR00000157	11/03/03	WORLDPOINT ECC, INC. PUBLICATION/REFERENCE MATERIAL	19.05	
11-28	P1	4DR00000156	11/04/03	DADE BEHRING, INC. MEDICAL SUPPLIES	512.47	
11-30	S1	03334000032	11/01/03	OFFICE SUPPLY (TRANSFER)	297.97	
12-03	P1	4DR00000188	11/30/03	MEDICAL SUPPLIES	9.73	
12-03	P1	4DR00000192	10/06/03	MEDICAL SUPPLIES	891.90	
12-03	P1	4DR00000199	10/18/03	MEDICAL SUPPLIES	1,618.07	
12-03	P1	4DR00000193	11/12/03	MEDICAL SUPPLIES	598.31	
12-03	P1	4DR00000197	11/11/03	REFERENCE MATERIAL	70.75	
12-03	P1	4DR00000198	11/11/03	REFERENCE MATERIAL	448.00	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	14.79	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	199.99	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	42.73	
12-04	C1	NW200333801	11/05/03	BOTTLED WATER	31.00	
12-04	C1	NW200333801	11/07/03	BOTTLED WATER	54.25	
12-04	C1	NW200333801	11/14/03	BOTTLED WATER	15.50	
12-04	C1	NW200333801	11/14/03	BOTTLED WATER	7.75	
12-04	C1	NW200333801	11/18/03	BOTTLED WATER	17.49	
12-04	C1	NW200333801	11/19/03	BOTTLED WATER	27.23	
12-04	C1	NW200333801	11/24/03	BOTTLED WATER	27.23	
12-04	C1	NW200333801	11/26/03	BOTTLED WATER	27.23	
12-04	C1	NW200333801	11/25/03	BOTTLED WATER	1.99	
12-05	P2	OSS29175	11/14/03	FOLDERS - 17 POINT FASTENER	576.00	
12-09	P1	4DR000000195	11/21/03	MEDICAL REFERENCE MATERIAL	291.80	
12-09	P1	4DR00000196	10/31/03	MEDICAL REFERENCE MATERIAL	79.90	
12-17	HR	597017	08/19/03	RET D CHK. DUPLICATE PAYMENT	-1,822.04	
12-18	P1	4DR00000212	11/05/03	MEDICAL SUPPLIES	15.86	
12-18	P1	4DR00000225	11/18/03	MEDICAL SUPPLIES	15.67	
12-18	P1	4DR00000215	11/20/03	MEDICAL SUPPLIES	2,200.35	
12-18	P1	4DR00000222	12/02/03	MEDICAL SUPPLIES	6,363.00	
12-18	P1	4DR00000223	11/18/03	MEDICAL SUPPLIES	2,341.05	
12-18	P2	OSS29255	11/20/03	NAME PLATE - BRASS FOR WALL HO	901.30	
12-18	P1	4DR00000204	11/19/03	LAB SUPPLIES	6.50	
12-18	P1	4DR00000205	10/10/03	LAB SUPPLIES	190.60	
12-18	P1	4DR00000203	11/18/03	MEDICAL SUPPLIES	519.95	
12-18	P1	4DR00000224	11/24/03	MEDICAL SUPPLIES	3,829.75	
12-18	P1	4DR00000224	11/24/03	MEDICAL SUPPLIES	768.27	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con						
10-07	P1	4DR00000016	09/30/03	MEDICAL SVC. AGREEMENT		25,920.00
10-09	P1	4DR00000017	09/11/03	TRAINING		300.00
10-22	P1	4DR00000054	09/15/03	MEDICAL EQUIPMENT		1,513.36
10-22	P1	4DR00000049	09/18/03	TRAINING		63.75
10-24	P1	4DR00000088	09/23/03	EMERGENCY MEDICAL EQUIPMENT		707.17
10-24	P1	4DR00000074	09/27/03	MEDICAL EQUIPMENT		20,253.00
10-24	P1	4DR00000075	09/22/03	MEDICAL EQUIPMENT		23,628.50
11-25	F1	4DR000000162	09/23/03	EMERGENCY MEDICAL EQUIPMENT		707.17
11-25	F1	NW000005127	05/23/03	T&M SERVICE		262.00
11-25	F1	NW000005128	06/03/03	T&M SERVICE		131.00
11-25	F1	NW000005129	06/12/03	T&M SERVICE		196.50
12-18	HV	4A901000041	08/25/03	CHANGE BOC: 2599 TO 2613		-707.17
12-18	HV	4A901000041	07/23/03	CHANGE BOC: 2599 TO 2613		-707.17
12-18	HV	4A901000042	09/23/03	CHANGE BOC: 2599 TO 2613		-707.17
12-18	HV	4A901000044	09/27/03	CHANGE BOC: 2599 TO 3105		20,253.00
12-18	HV	4A901000044	09/27/03	CHANGE BOC: 2599 TO 3105		-23,628.50
12-18	HV	4A901000044	09/22/03	CHANGE BOC: 2599 TO 3105		1,513.36
12-18	HV	4A901000044	09/15/03	CHANGE BOC: 2599 TO 3105		26,257.08
OTHER SERVICES TOTALS						
SUPPLIES AND MATERIALS						
10-01	P1	4DR000000002	07/29/03			2,175.76
10-01	P1	3DR000000700	08/29/03			7,226.06
10-02	P1	4DR000000004	09/12/03	MEDICAL SUPPLIES		100.76
10-03	P2	0SS273979	06/27/03	28 LB. KRAFT CLASP ENVELOPE (1		33.68
10-03	P1	4DR000000003	08/31/03	MEDICAL SUPPLIES		444.50
10-06	P1	4DR000000008	09/15/03	LAB SUPPLIES		95.28
10-06	P1	4DR000000114	09/08/03	MEDICAL SUPPLIES		94.70
10-06	P1	4DR000000010	09/01/03			1,475.53
10-06	P1	4DR000000011	09/12/03	OFFICE SUPPLIES		197.22
10-06	P1	4DR000000009	09/12/03	OFFICE SUPPLIES		354.20
10-07	P2	0SS27759	09/10/03	SELF INKING STAMP PRINTER 60		22.00
10-07	P2	0SS27759	09/10/03	STAMP - PRINTER 50		140.00
10-08	P1	4DR000000015	09/16/03	MEDICAL SUPPLIES		97.43
10-09	0P	4DR000000002	10/01/02	REIMBURSEMENT TO BNH		56,061.53
10-10	C1	NW200328301	09/30/03	BOTTLED WATER		199.99
10-10	C1	NW200328301	09/05/03	BOTTLED WATER		77.50
10-10	C1	NW200328301	09/08/03	BOTTLED WATER		23.25
10-10	C1	NW200328301	09/12/03	BOTTLED WATER		7.75
10-10	C1	NW200328301	09/16/03	BOTTLED WATER		7.75
10-10	C1	NW200328301	09/23/03	BOTTLED WATER		26.64
10-10	C1	NW200328301	09/22/03	BOTTLED WATER		13.72
10-10	C1	NW200328301	09/26/03	BOTTLED WATER		124.00
10-10	C1	NW200328301	09/26/03	BOTTLED WATER		15.50
10-10	C1	NW200328304	09/01/03	BOTTLED WATER		16.77

10-10	C1	NW200328304	DO		09/01/03	09/30/03	BOTTLED WATER	57.68
10-16	P2	0SS28409	CAPITOL MARKING PRD		09/22/03	09/22/03	NAMEPLATE - SEW-B1	12.50
10-16	P2	0SS28409	DO		09/22/03	09/22/03	NAMEPLATE - #SEH-2X801	11.50
10-16	P2	0SS28409	DO		09/22/03	09/22/03	WALL HOLDERS - FOR NAMEPLATE	8.00
10-16	P2	0SS28409	DO		09/22/03	09/22/03	STAMP - PRINTER 20 SELF INKING	154.00
10-16	P2	0SS28409	DO		09/22/03	09/22/03	STAMP - PRINTER 40 SELF INKING	36.00
10-16	P2	0SS28409	DO		09/22/03	09/22/03	REPLACEMENT PAD - FOR PRINTER	9.00
10-16	P2	0SS28409	DO		09/22/03	09/22/03	NAMETAGS - WITH SHWEL BAKING	304.50
10-16	P2	0SS28409	DO		09/22/03	09/22/03	ONE TIME SET UP FEE	30.00
10-20	P1	4DR00000042	CITIBANK GOV CARD SERVICE		09/18/03	09/18/03	MEDICAL SUPPLIES	314.14
10-22	P1	4DR000000051	AIRGAS EAST		09/25/03	09/25/03	MEDICAL SUPPLIES	15.86
10-22	P1	4DR000000057	CARDINAL HEALTH MEDICAL		09/29/03	09/29/03	LAB SUPPLIES	58.17
10-22	P1	4DR000000063	GALLS INCORPORATED		09/23/03	09/23/03	MEDICAL SUPPLIES	288.92
10-22	P1	4DR000000064	DO		09/23/03	09/23/03	MEDICAL SUPPLIES	682.55
10-22	P1	4DR000000053	GRUBB'S CARE PHARMACY		09/17/03	09/17/03	MEDICAL SUPPLIES	27.69
10-22	P1	4DR000000052	MEDCO SCHOOL FIRST AID		09/22/03	09/22/03	MEDICAL SUPPLIES	55.00
10-22	P1	4DR000000043	MYER DISTRIBUTING CO		09/24/03	09/24/03	MEDICAL SUPPLIES	104.94
10-22	P1	4DR000000044	DO		09/24/03	09/24/03	MEDICAL SUPPLIES	39.28
10-22	P1	4DR000000045	DO		09/24/03	09/24/03	MEDICAL SUPPLIES	73.56
10-22	P1	4DR000000059	DO		09/24/03	09/24/03	MEDICAL SUPPLIES	10.99
10-22	P1	4DR000000068	DO		09/24/03	09/24/03	MEDICAL SUPPLIES	275.25
10-22	P1	4DR000000069	DO		09/24/03	09/24/03	MEDICAL SUPPLIES	1,974.24
10-22	P1	4DR000000070	DO		09/24/03	09/24/03	MEDICAL SUPPLIES	15.99
10-22	P1	4DR000000071	DO		09/24/03	09/24/03	MEDICAL SUPPLIES	20.79
10-22	P1	4DR000000072	DO		09/24/03	09/24/03	MEDICAL SUPPLIES	10.99
10-22	P1	4DR000000065	OFFICE DEPOT		03/05/03	03/05/03	OFFICE SUPPLIES	297.88
10-22	P1	4DR000000066	DO		04/23/03	04/23/03	OFFICE SUPPLIES	237.57
10-22	P1	4DR000000067	DO		05/14/03	05/14/03	OFFICE SUPPLIES	315.02
10-22	P1	4DR000000073	ORTHO-CLINICAL DIAGNOSTICS		09/22/03	09/22/03	MEDICAL SUPPLIES	14,172.75
10-22	P1	4DR000000058	QUEST DIAGNOSTICS		09/30/03	09/30/03	MEDICAL SUPPLIES	444.50
10-22	P1	4DR000000055	ROBERT'S OXYGEN CO		09/30/03	09/30/03	MEDICAL SUPPLIES	125.00
10-22	P1	4DR000000060	SAMMONS PRESTON, INC		09/24/03	09/24/03	PT SUPPLIES	2,024.34
10-22	P1	4DR000000061	DO		09/24/03	09/24/03	PT SUPPLIES	253.26
10-22	P1	4DR000000062	DO		09/24/03	09/24/03	PT SUPPLIES	4,882.18
10-23	P1	4DR000000046	MYER DISTRIBUTING CO		09/24/03	09/24/03	MEDICAL SUPPLIES	20.79
10-24	P1	4DR000000047	ABBOTT LABORATORIES		09/30/03	09/30/03		8,629.20
10-24	P1	4DR000000048	DO		09/30/03	09/30/03		8,629.20
10-24	P1	4DR000000077	AIRGAS EAST		09/30/03	09/30/03	MEDICAL SUPPLIES	9.73
10-24	P1	4DR000000086	AVENTIS PASTEUR IN		09/15/03	09/15/03	MEDICAL SUPPLIES	2,456.25
10-24	P1	4DR000000081	DELL MARKETING LP		09/28/03	09/28/03	COMPUTER SOFTWARE	47.06
10-24	P1	4DR000000056	LSI INTERNATIONAL		09/29/03	09/29/03	MEDICAL SUPPLIES	106.00
10-24	P1	4DR000000083	MED-ELECTRONICS, INC		09/30/03	09/30/03	MEDICAL SUPPLIES/EQUIPMENT	210.00
10-24	P1	4DR000000080	ORTHO-CLINICAL DIAGNOSTICS		09/16/03	09/16/03		745.00
10-24	P1	4DR000000089	PHILLIPS MEDICAL SYSTEMS		09/22/03	09/22/03	MEDICAL SUPPLIES	18,601.80
10-24	P1	4DR000000078	SAMMONS PRESTON, INC		09/24/03	09/24/03	MEDICAL SUPPLIES	98.49
10-24	P1	4DR000000079	DO		09/24/03	09/24/03	MEDICAL SUPPLIES	437.91
10-27	P1	4DR000000087	GENERAL ELECTRIC COMPANY		09/03/03	09/03/03	MEDICAL SVC	1,035.00
11-06	P1	4DR000000099	AVENTIS PASTEUR		09/18/03	09/18/03	MEDICAL SUPPLIES	1,822.04
11-06	P1	4DR000000100	GRUBB'S CARE PHARMACY		09/03/03	09/03/03	MEDICAL SUPPLIES	5.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con						
FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN—Con						
11-06	P1	4DR00000093	09/24/03	MEDICAL SUPPLIES	20.79	
11-06	P1	4DR00000094	09/24/03	MEDICAL SUPPLIES	18.99	
11-06	P1	4DR00000095	09/24/03	MEDICAL SUPPLIES	23.99	
11-06	P1	4DR00000096	09/24/03	MEDICAL SUPPLIES	18.66	
11-06	P1	4DR00000097	09/24/03	MEDICAL SUPPLIES	21.99	
11-14	P1	4DR00000097	08/19/03	MEDICAL SUPPLIES (REISSUE)	1,822.04	
11-14	P1	4DR00000139	09/29/03	MEDICAL SUPPLIES	249.90	
11-17	P1	4DR00000140	09/16/03	MEDICAL SUPPLIES	73.16	
11-18	HR	921847	09/25/03	RET'D CHK, PAYMENT ERROR	-15.86	
11-18	CO	Z6176652	08/19/03	CANCELED CHECK - STOP PAYMENT	1,822.04	
11-25	P1	4DR00000167	09/26/03	MEDICAL SUPPLIES	142.84	
11-25	P1	4DR00000163	02/28/03	MEDICAL SUPPLIES	125.00	
11-25	P1	4DR00000164	08/31/03	MEDICAL SUPPLIES	125.00	
12-03	HR	597007	08/12/03	RET'D CHK, PAYMENT ERROR	-48.12	
12-18	HV	4490100041	08/25/03	CHANGE BOC 2599 TO 2613	707.17	
12-18	HV	4490100041	07/23/03	CHANGE BOC 2599 TO 2613	707.17	
12-18	HV	4490100042	09/23/03	CHANGE BOC 2599 TO 2613	707.17	
12-18	P1	4DR00000211	09/18/03	MEDICAL SUPPLIES	1,618.07	
12-18	P1	4DR00000218	04/09/03	OFFICE SUPPLIES	648.96	
12-19	P1	4DR00000226	09/26/03	PUBLICATION/REFERENCE MATERIAL	1,857.25	
12-31	HV	4490100063	10/25/02	CHANGE BOC 2613 TO 3122	-50,328.00	
EQUIPMENT					95,909.51	
10-02	P1	4DR00000006	08/30/03	EQUIPMENT	18,618.93	
10-02	P1	4DR00000005	09/23/03	AGFA COMPUTIZED RADIOGRAPHY	1,216.00	
10-09	F2	RW0000004645	10/02/03	COMPUTER - DELL OPTIPLEX GX260	423,218.75	
10-09	F2	RN0000004648	08/13/03	COMPUTER - DELL OPTIPLEX GX260	1,675.08	
10-09	F2	RN0000004648	08/13/03	COMPUTER - DELL OPTIPLEX GX260	1,695.08	
10-09	F2	RN0000004648	08/13/03	COMPUTER - DELL OPTIPLEX GX260	1,556.08	
10-09	F2	RN0000004648	08/13/03	COMPUTER - DELL OPTIPLEX GX260	1,556.08	
10-22	F2	RW0000004787	10/15/03	CAMERA - CANON DIGITAL	1,326.00	
11-02	F2	RW0000004957	11/03/03	HEMATOLOGY ANALYZER - BECKMAN	31,000.00	
11-02	F2	RN0000005084	11/03/03	COAGULATION ANALYZER - SYSNEX	16,575.00	
12-02	F2	RN0000005204	11/24/03	LAPTOP - DELL LATITUDE D600 1	1,709.00	
12-02	F2	RN0000005205	11/24/03	LAPTOP - DELL LATITUDE D600 1	1,709.00	
12-18	HV	4490100044	08/30/03	CHANGE BOC 3106 TO 3105	-18,618.93	
12-18	HV	4490100044	08/30/03	CHANGE BOC 3106 TO 3105	20,253.00	
12-18	HV	4490100044	09/27/03	CHANGE BOC 2599 TO 3105	23,628.50	
12-18	HV	4490100044	09/22/03	CHANGE BOC 2599 TO 3105	1,513.36	
12-18	HV	4490100044	09/15/03	CHANGE BOC 2599 TO 3105	50,328.00	
12-31	HV	4490100063	10/25/02	CHANGE BOC 2613 TO 3122	598,446.86	
SUPPLIES AND MATERIALS TOTALS					727,031.93	
EQUIPMENT TOTALS					598,446.86	
NONPERSONNEL TOTALS					727,031.93	

DOCTOR STAFF & EQUIPMENT-NAVY

10-09	OP	4DR00000001	CHIEF OF NAVAL PERSONNEL	10/01/02	09/30/03	PERSONNEL AND TRANSPORTATION	OTHER SERVICES TOTALS	DOCTOR STAFF & EQUIPMENT-NAVY TOTALS	OFFICE TOTALS
								1,291,041.00	
								1,291,041.00	
								1,291,041.00	
									2,018,072.93

FISCAL YEAR 2002 OFFICE OF ATTENDING PHYSICIAN

NONPERSONNEL									
SUPPLIES AND MATERIALS									
12-08	P1	4DR00000189	MOORE MEDICAL CORPORATION	08/05/99	08/05/99	MEDICAL SUPPLIES		63.04	
12-08	P1	4DR00000190	DO	08/02/00	08/02/00	MEDICAL SUPPLIES		202.04	
12-08	P1	4DR00000200	DO	09/16/98	09/16/98	MEDICAL SUPPLIES		102.50	
								367.58	
									367.58
									367.58

ATTENDING PHYSICIAN SUPPLEMENT

FISCAL YEAR 2003 OFFICE OF ATTENDING PHYSICIAN									
EMERGENCY SUPPLEMENT - TRIAGE CENTER									
10-14	P2	OPR03002491	EMERGENCY MANAGEMENT EQUIPMENT	06/11/03	06/11/03	TRAVEL EXPENSES		3,117.82	
								3,117.82	
									22,300.00
									22,300.00
									25,417.82
									25,417.82

HOUSE CHILD CARE CENTER

FISCAL YEAR 2004 HOUSE CHILD CARE CENTER									
CHILD CARE CENTER									
								132,235.75	
								2,981.38	
								1,172.69	
								577.00	
								5,692.78	
								269.28	
								142,928.88	
									142,928.88

CHILD CARE CENTER

PERSONNEL COMPENSATION									
								37.00	
								2.76	
								5,742.97	
								293.16	
								55.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER—Con						
FISCAL YEAR 2004 HOUSE CHILD CARE CENTER-- Con.						
		BEATTY PAIGE	10/01/03	HEAD TEACHER (A)		7,962.51
		CAREY MARCIA ANN	01/01/03	(OVERTIME)		37.00
		DO	01/01/03	TEACHER AIDE (A)		2.69
		DO	09/01/03	TEACHER AIDE (A) (OVERTIME)		5,807.49
		CARPEC KRISTIE	09/01/03			293.17
		DO	01/01/03			54.00
		DARDA AGNES	01/01/03	HEAD TEACHER (A)		57.00
		DO	10/01/03	(OVERTIME)		9,430.50
		GARDNER CAROLYN C	01/01/03	TEACHER AIDE (A)		43.00
		DO	01/01/03	TEACHER AIDE (A) (OVERTIME)		3.79
		DO	10/01/03	TEACHER AIDE (A) (OVERTIME)		6,788.01
		DO	09/01/03			479.74
		HARDY SHARON	01/01/03	(OVERTIME)		47.00
		DO	01/01/03	TEACHER ASSISTANT (A)		3.39
		DO	10/01/03	TEACHER ASSISTANT (A) (OVERTIME)		7,375.26
		DO	09/01/03	TEACHER ASSISTANT (A) (OVERTIME)		265.94
		HEMPHILL CONTRINIA LASHAUN	01/01/03	TEACHER ASSISTANT (A)		48.00
		DO	10/01/03	TEACHER ASSISTANT (A) (OVERTIME)		7,568.76
		DO	09/01/03	TEACHER ASSISTANT (A) (OVERTIME)		38.20
		JOHNSON LAKEISHA N	01/01/03	TEACHER AIDE (A)		37.00
		DO	01/01/03	TEACHER AIDE (A) (OVERTIME)		3.23
		DO	10/01/03	TEACHER AIDE (A) (OVERTIME)		5,807.49
		JONES ETHEL E	09/01/03	(OVERTIME)		138.21
		DO	01/01/03	TEACHER ASSISTANT (A)		48.00
		DO	10/01/03	TEACHER ASSISTANT (A) (OVERTIME)		3.89
		DO	09/01/03	TEACHER ASSISTANT (A) (OVERTIME)		7,568.76
		JONES MICHELLE	01/01/03	(OVERTIME)		545.82
		DO	01/01/03	TEACHER ASSISTANT (A)		46.00
		DO	10/01/03	TEACHER ASSISTANT (A) (OVERTIME)		3.89
		DO	09/01/03	TEACHER ASSISTANT (A) (OVERTIME)		7,178.76
		LEWIS LETITIA	01/01/03	TEACHER ASSISTANT (A) (OVERTIME)		362.39
		DO	01/01/03	(OVERTIME)		36.00
		DO	10/01/03	TEACHER AIDE (A)		2.83
		DO	09/01/03	TEACHER AIDE (A) (OVERTIME)		5,612.76
		MANGANO MELISSA	09/01/03	TEACHER AIDE (A) (OVERTIME)		493.83
		OLIN RAY THEOLA S	01/01/03	OFFICE MANAGER		98.00
		OLIPHANT DOROTHY M	11/03/03	(OVERTIME)		6,734.13
		DO	01/01/03	TEACHER AIDE (A)		33.00
		DO	10/01/03	TEACHER AIDE (A) (OVERTIME)		2.91
		DO	09/01/03	TEACHER AIDE (A) (OVERTIME)		5,612.76
		DO	01/01/03	TEACHER AIDE (A) (OVERTIME)		445.25
		STELLABOTTA B LOUISE	01/01/03	TEACHER AIDE		62.00
		THIERIAULT NICOLE	10/01/03			6,003.99

TILLMAN SHERILEEN BOYDE	01/01/03	02/28/03	(OVERTIME)	48.00
DO	01/01/03	02/28/03	TEACHER ASSISTANT (A)	3.89
DO	01/01/03	12/31/03	TEACHER ASSISTANT (A) (OVERTIME)	7,568.76
DO	09/01/03	11/30/03		622.24
TINKER JULIA MICHELLE	01/01/03	02/28/03		55.00
DO	01/01/03	12/31/03	HEAD TEACHER (A)	8,645.76
TURPIN PEGGY A	01/01/03	02/28/03		56.00
DO	01/01/03	12/31/03	HEAD TEACHER (A)	8,873.25
DO	01/01/03	02/28/03	(OVERTIME)	42.00
WU NEI FAREEN	01/01/03	02/28/03	TEACHER ASSISTANT	3.30
DO	01/01/03	12/31/03	TEACHER ASSISTANT (OVERTIME)	6,591.51
DO	09/01/03	11/30/03	PERSONNEL COMPENSATION TOTALS	408.80
PERSONNEL BENEFITS	10/01/03	10/31/03	TRANSIT BENEFITS	923.89
10-31 S7 03304000071	11/01/03	11/30/03	TRANSIT BENEFITS	1,028.72
11-28 S7 03322000067	12/01/03	12/31/03	TRANSIT BENEFITS	1,028.77
12-31 S7 03365000066			PERSONNEL BENEFITS TOTALS	2,981.38
RENT, COMMUNICATION, UTILITIES	07/23/03	08/22/03	TELECOMMUNICATIONS CHARGES	258.44
NEXTEL COMMUNICATIONS	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	12.00
10-31 S5 DY330701667	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	92.00
10-31 S5 DY330701668	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	85.06
10-31 S5 DY330701669	09/23/03	10/22/03	TELECOMMUNICATIONS CHARGES	246.64
11-19 P1 4CK00000013	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	12.00
11-30 S5 DY333501598	10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	92.00
11-30 S5 DY333501599	10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	8.36
11-30 S5 DY333501600	08/23/03	09/22/03	TELECOMMUNICATIONS CHARGES	246.36
12-16 P1 4CK00000022	11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	12.00
12-31 S5 DY400501546	11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	92.00
12-31 S5 DY400501547	11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	13.83
12-31 S5 DY400501548			RENT, COMMUNICATION, UTILITIES TOTALS	1,172.69
OTHER SERVICES	08/19/03	08/19/03	PLAYGROUND INSPECTION	225.00
KOMPAN, INC	09/26/03	09/26/03	TUITION REIMBURSEMENT	102.00
AUDREY B L'ESNE	12/01/03	12/01/03	SERVICE CONTRACT	250.00
CODY & B1 PRODUCTIONS			OTHER SERVICES TOTALS	577.00
SUPPLIES AND MATERIALS	09/13/03	09/15/03	BLUE GROUP SUPPLIES	20.69
AGNES DARIDA	08/19/03	08/19/03	SNACKS AND SUPPLIES	820.84
AUTH BROS	09/11/03	09/16/03	RED & YELLOW GROUP SUPPLIES	65.05
PAIGE BEATTY	08/20/03	09/12/03	OFFICE SUPPLIES	333.50
CITIBANK GOV CARD SERVICE	10/11/03	10/11/03	OFFICE SUPPLIES	59.04
DO	10/18/03	10/18/03	OFFICE SUPPLIES	77.89
DO	10/19/03	10/19/03	OFFICE SUPPLIES	20.89
AGNES DARIDA	09/29/03	09/29/03	OFFICE SUPPLIES	14.29
CITIBANK GOV CARD SERVICE	09/29/03	09/29/03	OFFICE SUPPLIES	102.65
DO	10/07/03	10/07/03	PUBLICATION/REFERENCE MATERIAL	30.00
MARCIA ANN CAREY	09/04/03	09/29/03	OFFICE SUPPLIES	1,334.86
SAM'S CLUB DIRECT				

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER Con						
FISCAL YEAR 2004 HOUSE CHILD CARE CENTER Con.						
11-26	P1	4CK00000019	10/30/03	OFFICE SUPPLIES	726	
11-26	P1	4CK00000020	10/27/03	OFFICE SUPPLIES	33 68	
11-30	S1	03334000024	11/01/03	OFFICE SUPPLY (TRANSFER)	29 20	
12-01	P1	4CK00000021	10/28/03	OFFICE SUPPLIES	107 79	
12-16	P1	4CK00000026	12/05/03	OFFICE SUPPLIES	21 41	
12-16	P1	4CK00000030	11/10/03	OFFICE SUPPLIES	705 43	
12-16	P1	4CK00000031	11/12/03	OFFICE SUPPLIES	167 79	
12-16	P1	4CK00000028	11/25/03	OFFICE SUPPLIES	18 62	
12-16	P1	4CK00000029	12/01/03	OFFICE SUPPLIES	14 17	
12-16	P1	4CK00000027	09/15/03	OFFICE SUPPLIES	300 00	
12-16	P1	4CK00000023	11/10/03	OFFICE SUPPLIES	301 50	
12-16	P1	4CK00000024	11/21/03	OFFICE SUPPLIES	35 92	
12-16	P1	4CK00000033	11/24/03	OFFICE SUPPLIES	69 46	
12-16	P1	4CK00000032	11/05/03	OFFICE SUPPLIES	867 03	
12-31	S1	03365000023	12/31/03	OFFICE SUPPLY (TRANSFER)	133 62	
					5,692 78	
					SUPPLIES AND MATERIALS TOTALS	
					89 76	
10-31	S8	MA000238131	10/31/03	EQUIPMENT MAINT (TRANSFER)	89 76	
11-26	S8	MA000251431	11/30/03	EQUIPMENT MAINT (TRANSFER)	89 76	
12-30	S8	MA000264534	12/31/03	EQUIPMENT MAINT (TRANSFER)	269 28	
					142,928 88	
					EQUIPMENT TOTALS	
					142,928 88	
					CHILD CARE CENTER TOTALS	
					OFFICE TOTALS	
					1,718,627 12	
					1,718,627 12	
					PERSONNEL TOTALS	
					5,176 94	
					874 77	
					3,712 45	
					448 29	
					33,997 12	
					31,465 92	
					14,451 84	
					90,127 33	
					NONPERSONNEL TOTALS	
					1,808,754 45	
					OFFICE TOTALS	
					1,718,627 12	
					1,718,627 12	
					PERSONNEL COMPENSATION	
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BATES CARL E	10/01/03	12/31/03	REFUND COUNSEL	30,650.01
BEEMAN RAY	10/01/03	12/31/03	LEGISLATIVE COUNSEL	30,271.25
BEST BESSIE JEAN	10/01/03	12/31/03	EXECUTIVE ASSISTANT	13,547.09
BOYER JOHN HOLLIS	10/01/03	12/31/03	CHIEF CLERK	27,119.59
BORRELLI MARY ANN	10/01/03	12/31/03	ECONOMIST	19,460.83
BRAND NORMAN J	10/01/03	12/31/03	SENIOR REFUND COUNSEL	36,841.66
BULL NICHOLAS	10/01/03	12/31/03	ECONOMIST	29,864.59
BUTLER TANYA T	10/01/03	10/31/03	STATISTICAL ANALYST	15,402.50
DO	10/01/03	10/31/03	STATISTICAL ANALYST (OVERTIME)	65.55
CLIKK JAMES	10/06/03	12/31/03	ECONOMIST	29,659.48
COLINVAUX ROGER P	10/01/03	12/31/03	LEGISLATIVE COUNSEL	23,213.34
COLLINS EMILY M	10/01/03	12/31/03	STAFF ASSISTANT	7,315.00
DO	10/01/03	10/31/03	STAFF ASSISTANT (OVERTIME)	318.57
CORCORAN SEAN M	10/01/03	12/31/03	STAFF ASSISTANT	6,989.59
DAHL WILLIAM JAMES	10/01/03	12/31/03	SENIOR COMPUTER SPECIALIST	34,592.09
DIAMOND JOHNNY	10/01/03	12/31/03	ECONOMIST	25,958.33
DIETZ ROBERT	10/01/03	12/31/03	ECONOMIST	18,906.25
DONOVAN EDWARD A	10/01/03	12/19/03	INTERN	2,238.33
DORN KATHLEEN M	10/01/03	10/30/03	ADMINISTRATIVE ASSISTANT	7,041.67
DONO TIMOTHY A	10/01/03	12/31/03	ECONOMIST	24,742.66
DRIESSEN PATRICK A	10/01/03	12/31/03	SENIOR ECONOMIST	36,508.34
FARMER SUZANNE F	10/06/03	12/31/03	ADMINISTRATIVE DIRECTOR	17,708.33
FLAX NIKOLE CLARK	10/01/03	12/31/03	LEGISLATIVE COUNSEL	23,100.00
GIOSA CHRISTOPHER	10/01/03	12/31/03	ECONOMIST	32,228.34
GOTWALD ROBERT C	10/01/03	12/31/03	REFUND COUNSEL	34,083.75
GRIBBIN JAYNE NORTHERN	10/01/03	12/31/03	EXECUTIVE ASSISTANT	11,539.16
HARVEY ROBERT	10/01/03	12/31/03	ECONOMIST	32,228.34
HIRSCH HAROLD E	10/01/03	12/31/03	SENIOR LEGISLATIVE COUNSEL	33,435.59
HOLTMANN THOMAS P	10/01/03	12/31/03	ECONOMIST	24,501.66
HOUSER MELANI M	10/01/03	12/31/03	CHIEF STATISTICAL ANALYST	26,604.17
JAMES DEIRDRE	10/01/03	12/31/03	LEGISLATION COUNSEL	31,694.59
JEREMIAS RONALD A	10/01/03	12/31/03	SENIOR ECONOMIST	33,238.34
KOENIG GARY	10/01/03	12/31/03	ECONOMIST	27,373.75
KOERNER THOMAS F	10/01/03	12/31/03	ASSOCIATE DEPUTY CHIEF OF STAFF	31,291.66
LITTMAN ALLEN J	10/01/03	12/31/03	LEGISLATIVE COUNSEL	32,770.83
MATTHEWS LAURALEE A	10/01/03	12/31/03	SENIOR LEGISLATION COUNSEL	34,776.08
MCDERMOTT PATRICIA M	10/01/03	12/31/03	LEGISLATION COUNSEL	31,694.59
MC MULLEN DEBRA LEE	11/01/03	11/30/03	SENIOR STAFF ASSISTANT	15,097.50
DO	10/01/03	12/31/03	SENIOR STAFF ASSISTANT (OVERTIME)	53.55
MC MULLEN NEVAL E	10/01/03	12/31/03	STAFF ASSISTANT	12,174.59
MEANS KRISTINE M	10/01/03	12/31/03	ACCOUNTANT	10,649.59
MEIGHAN BRIAN A	10/01/03	12/31/03	SENIOR ECONOMIST	32,214.17
MOOMAU PAMELA H	10/01/03	12/31/03	DIRECTOR OF TAX RESOURCES	32,834.17
MADEL TRACY	10/01/03	12/31/03	ECONOMIST	17,300.01
NAVRATIL JOHN F	10/01/03	12/31/03	LEGISLATION COUNSEL	30,271.25
NEGA JOSEPH W	10/01/03	12/31/03	LEGISLATION COUNSEL	32,609.59
NOREN DAVID G	10/01/03	12/31/03	LEGISLATION COUNSEL	29,106.00
NORMAN HAL G	10/01/03	12/31/03	COMPUTER SPECIALIST	27,360.66
O'BRIEN MELISSA A	10/01/03	12/31/03	TAX RESOURCE SPECIALIST	12,428.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2004 JOINT COMMITTEE ON TAXATION—Con.						
		OVEREND, CHRISTOPHER J		ECONOMIST	1,732.56	25,923.34
		ROCK, CECILY W	10/01/03	12/31/03	SENIOR LEGISLATION COUNSEL	37,108.34
		ROGERS, LUCIA J	10/01/03	12/31/03	EXECUTIVE ASSISTANT	13,447.09
		SAYEGH, CAROLINE C	10/01/03	12/31/03	LEGISLATIVE COUNSEL	19,062.50
		SCHMITT, BERNARD	10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	37,875.00
		SCHMITT, MARY MARTHA	10/01/03	12/31/03	DEPUTY CHIEF OF STAFF	37,875.00
		SCHULTZ, RONALD J	10/01/03	12/31/03	LEGISLATIVE COUNSEL	31,694.59
		SIERRA, GRETCHEN T	10/01/03	12/31/03	LEGISLATIVE COUNSEL	20,333.34
		SIMMONS, CHRISTINE J	10/01/03	12/31/03	DOCUMENT PRODUCTION SPECIALIST	17,095.83
		DO	10/01/03	11/30/03	DOCUMENT PRODUCTION SPECIALIST (OVERTIME)	1,059.38
		SMITH, CAROLYN	10/01/03	12/31/03	ASSOCIATE DEPUTY CHIEF OF STAFF	37,108.34
		SMITH, PATRICIA C	10/01/03	12/31/03	EXECUTIVE ASSISTANT	12,632.09
		DO	11/01/03	11/30/03	EXECUTIVE ASSISTANT (OVERTIME)	125.44
		SUTTON, WILLIAM T	10/01/03	12/31/03	SENIOR ECONOMIST	36,841.66
		THOMAS, MELVIN C	10/01/03	12/31/03	SENIOR LEGISLATION COUNSEL	32,342.34
		TRIGG, HUGH BRENTON	10/01/03	12/31/03	DATA RESEARCH ANALYST	18,884.59
		UBELL, MICHAEL	10/01/03	12/31/03	ECONOMIST	32,914.59
		WATTS, SHARON B	10/01/03	12/31/03	EXECUTIVE ASSISTANT	11,742.50
		WHELOBOS, ALLISON E	10/01/03	12/31/03	LEGISLATION COUNSEL	26,687.50
		WOLD, BARRY L	10/01/03	12/31/03	LEGISLATION COUNSEL	33,022.92
		YIN, GEORGE K	10/01/03	12/31/03	CHIEF OF STAFF	38,300.01
		ZIMMERMAN, TARA L	10/01/03	12/31/03	ACCOUNTANT	20,533.34
PERSONNEL COMPENSATION TOTALS:					1,718,627.12	
PERSONNEL TOTALS:					1,718,627.12	
NONPERSONNEL						
PERSONNEL BENEFITS						
10-31	S7	03304000140	10/01/03	10/31/03	TRANSIT BENEFITS	1,732.56
11-28	S7	03332000133	11/01/03	11/30/03	TRANSIT BENEFITS	1,706.45
12-31	S7	03365000131	12/01/03	12/31/03	TRANSIT BENEFITS	1,737.93
PERSONNEL BENEFITS TOTALS:					5,176.94	
TRAVEL						
11-06	P1	41700000063	10/29/03	10/30/03	TRAVEL SUBSISTENCE	270.28
11-07	P1	41700000103	10/29/03	10/30/03	TRAVEL SUBSISTENCE	251.81
11-24	P1	41700000111	10/23/03	10/23/03	AGENCY FEE	45.00
11-24	P1	41700000109	11/10/03	11/14/03	PRIVATE AUTO MILEAGE	86.40
11-24	P1	41700000110	11/10/03	11/10/03	LOCAL TRANSPORTATION	6.00
12-08	P1	41700000141	11/21/03	11/21/03	LOCAL TRANSPORTATION	14.00
12-08	P1	41700000143	10/29/03	10/30/03	LODGING	201.28
RENT, COMMUNICATION, UTILITIES					TRAVEL TOTALS:	874.77
11-24	P1	41700000112	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	48.80
11-25	P1	41700000135	10/16/03	10/16/03	YR BLACKBERRY SVC/1046014	512.88
11-30	S5	DY333503453	10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	468.84

11-30	S5	DY333503456		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	864.00
11-30	S5	DY333503457		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	228.65
12-08	CB	FXF03120803	FEDERAL EXPRESS CORP	11/17/03	11/17/03	OVERNIGHT MAIL	57.94
12-16	P1	4T00000147	METROCALL	11/01/03	11/30/03	TELECOMMUNICATIONS CHARGES	48.80
12-16	P1	4T00000152	SERGEANT AT ARMS	10/01/03	10/31/03	TELECOMMUNICATIONS CHARGES	46.18
12-17	P1	4T00000169	MRW EDUCATIONAL SERVICES, INC	11/01/03	11/11/03	POSTAGE	56.85
12-31	S5	DY4005033396		11/01/03	11/30/03	DC TEL EQUIP (TRANSFER)	252.84
12-31	S5	DY4005033398		11/01/03	11/30/03	DC TEL SERVICE (TRANSFER)	864.00
12-31	S5	DY4005033399		11/01/03	11/30/03	DC TEL TOLLS (TRANSFER)	262.67
						RENT, COMMUNICATION, UTILITIES TOTALS	3,712.45
PRINTING AND REPRODUCTION							
10-16	P1	4T00000056	AMERICAN ECONOMIC ASSOCIATION	10/01/03	10/01/03	ADVERTISING	150.00
10-16	P1	4T00000067	DAVID L ANDRIUKTUS, INC	10/01/03	10/01/03	PRINTING AND REPRODUCTION	33.50
11-06	P1	4T00000067	DO	10/22/03	10/22/03	PRINTING AND REPRODUCTION	67.00
11-24	P1	4T00000114	XEROX CORPORATION	10/01/03	10/29/03	PRINTING AND REPRODUCTION	197.79
12-08	P1	4T00000139	DO	09/30/03	10/29/03	PRINTING AND REPRODUCTION	39.46
12-31	HW	44903000193	DO	09/30/03	10/29/03	CORR. 12/8/03 DOC #4100000139	-39.46
						PRINTING AND REPRODUCTION TOTALS	448.29
OTHER SERVICES							
10-16	P1	4T00000053	ALI-ABA	10/09/03	10/09/03	TRAINING	995.00
10-16	P1	4T00000054	DO	10/09/03	10/11/03	TRAINING	920.00
10-16	P1	4T00000051	SKILLPATH SEMINARS	10/06/03	10/06/03	TRAINING	189.00
10-16	P1	4T00000052	DO	10/06/03	10/06/03	TRAINING	189.00
11-06	P1	4T00000064	AMERICAN BAR ASSOCIATION	11/06/03	11/07/03	TRAINING	150.00
11-06	P1	4T00000068	DYNAMIC SYSTEM SOLUTIONS	10/10/03	10/10/03	SERVICE CONTRACT	9,506.12
11-06	P1	4T00000065	SKILLPATH SEMINARS	10/06/03	10/06/03	TRAINING	189.00
11-06	P1	4T00000066	DO	10/06/03	10/06/03	TRAINING	189.00
11-13	P1	4T00000108	JOHN F. O'HARE	10/31/03	10/31/03	CONSULTANT CONTRACT SERVICE	10,000.00
12-05	P1	4T00000113	MACROECONOMIC ADVISERS, LLC	10/01/03	09/30/04	SERVICE CONTRACT	11,410.00
12-08	P1	4T00000146	GARY KOENIG	11/06/03	11/08/03	TRAINING	260.00
						OTHER SERVICES TOTALS	33,997.12
SUPPLIES AND MATERIALS							
10-16	P1	4T00000058	ASPEN PUBLISHERS INC	10/01/03	09/30/04	PUBLICATION/REFERENCE MATERIAL	426.30
10-16	P1	4T00000055	ELSEVIER SCIENCE	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	2,017.00
10-16	P1	4T00000059	TAX ANALYSTS	12/01/03	12/01/04	PUBLICATION/REFERENCE MATERIAL	179.00
10-16	P1	4T00000060	DO	01/01/04	12/31/04	PUBLICATION/REFERENCE MATERIAL	1,178.00
10-31	S1	03304000039	ALLIANCE MICRO	10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	2,076.18
11-06	P2	0SS28841	ALLIANCE MICRO	10/21/03	10/21/03	HP 4300 TONER CARTRIDGES #013	1,830.00
11-06	P1	4T00000070	CCH INCORPORATED	10/01/03	01/01/05	PUBLICATION/REFERENCE MATERIAL	1,126.00
11-06	C1	NW200331001	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	18.80
11-06	C1	NW200331001	DO	10/31/03	10/31/03	BOTTLED WATER	9.40
11-06	C1	NW200331001	DO	10/31/03	10/31/03	BOTTLED WATER	9.40
11-06	C1	NW200331001	DO	10/31/03	10/31/03	BOTTLED WATER	39.00
11-06	C1	NW200331001	DO	10/31/03	10/31/03	BOTTLED WATER	9.40
11-06	C1	NW200331001	DO	10/13/03	10/13/03	BOTTLED WATER	100.75
11-06	C1	NW200331001	DO	10/14/03	10/14/03	BOTTLED WATER	108.50
11-06	C1	NW200331001	DO	10/14/03	10/14/03	BOTTLED WATER	34.98
11-06	C1	NW200331001	DO	10/16/03	10/16/03	BOTTLED WATER	23.25

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con						
FISCAL YEAR 2004 JOINT COMMITTEE ON TAXATION—Con						
11-06	C1	NW200331001	10/21/03	BOTTLED WATER	25.24	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	77.50	
11-06	C1	NW200331001	10/31/03	BOTTLED WATER	17.49	
11-06	P1	41700000659	10/07/03	PUBLICATION/REFERENCE MATERIAL	60.00	
11-06	P1	41700000071	01/01/04	PUBLICATION/REFERENCE MATERIAL	1,189.00	
11-06	P1	41700000072	01/01/05	PUBLICATION/REFERENCE MATERIAL	461.00	
11-07	P1	41700000107	01/01/05	PUBLICATION/REFERENCE MATERIAL	4,415.50	
11-07	P1	41700000106	01/01/04	PUBLICATION/REFERENCE MATERIAL	749.00	
11-22	P2	05S29529	10/27/03	ROSE COLORED 22 X 17 CALENDARS	17.55	
11-22	P2	05S29668	11/05/03	MONTHLY PLANNERS - 6 7/8" X 8	12.78	
11-22	P2	05S29668	11/05/03	DESK PAD - 22" X 17" #B1P8	7.20	
11-24	P1	41700000131	10/20/03	PUBLICATION/REFERENCE MATERIAL	271.87	
11-24	P1	41700000132	10/20/03	PUBLICATION/REFERENCE MATERIAL	271.87	
11-24	P1	41700000128	03/01/04	PUBLICATION/REFERENCE MATERIAL	1,365.00	
11-24	P1	41700000123	10/27/03	OFFICE SUPPLIES	60.26	
11-24	P1	41700000134	12/31/04	PUBLICATION/REFERENCE MATERIAL	170.00	
11-24	P1	41700000129	10/17/03	PUBLICATION/REFERENCE MATERIAL	199.00	
11-24	P1	41700000127	12/04/03	PUBLICATION/REFERENCE MATERIAL	193.44	
11-24	P1	41700000133	11/15/03	PUBLICATION/REFERENCE MATERIAL	180.00	
11-24	P1	41700000130	10/09/03	PUBLICATION/REFERENCE MATERIAL	378.90	
11-26	P1	41700000126	11/01/03	PUBLICATION/REFERENCE MATERIAL	47.00	
11-30	S1	03334000044	11/01/03	OFFICE SUPPLY (TRANSFER)	582.70	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	18.80	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	9.40	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	9.40	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	9.40	
12-04	C1	NW200333801	11/30/03	BOTTLED WATER	39.00	
12-04	C1	NW200333801	11/06/03	BOTTLED WATER	9.40	
12-04	C1	NW200333801	11/11/03	BOTTLED WATER	46.50	
12-04	C1	NW200333801	11/11/03	BOTTLED WATER	23.25	
12-04	C1	NW200333801	11/21/03	BOTTLED WATER	108.50	
12-04	C1	NW200333801	11/21/03	BOTTLED WATER	17.49	
12-08	P1	41700000145	11/17/03	OFFICE SUPPLIES	475.00	
12-12	P2	05S29172	11/14/03	WEEKLY APPOINTMENT BOOK (BLACK	6.66	
12-15	P2	05S29105	11/07/03	WEEKLY APPOINTMENT BOOK (BLACK	6.66	
12-16	P1	41700000158	10/31/03	PUBLICATION/REFERENCE MATERIAL	271.87	
12-16	P1	41700000159	11/18/03	PUBLICATION/REFERENCE MATERIAL	157.68	
12-16	P1	41700000160	11/18/03	PUBLICATION/REFERENCE MATERIAL	163.12	
12-16	P1	41700000161	11/25/03	PUBLICATION/REFERENCE MATERIAL	179.43	
12-16	P1	41700000166	11/11/03	PUBLICATION/REFERENCE MATERIAL	52.00	
12-16	P1	41700000167	11/11/03	PUBLICATION/REFERENCE MATERIAL	1,450.00	
12-16	P1	41700000148	11/17/03	OFFICE SUPPLIES	973.18	
12-16	P1	41700000149	11/19/03	OFFICE SUPPLIES	530.03	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con						
FISCAL YEAR 2003 JOINT COMMITTEE ON TAXATION—Con						
RENT, COMMUNICATION, UTILITIES						
10-07	P1	41700000003	08/01/03	TELECOMMUNICATIONS CHARGES	49.61	
10-07	P1	41700000012	03/31/03	TELECOMMUNICATIONS CHARGES	61.60	
10-07	P1	41700000013	04/30/03	TELECOMMUNICATIONS CHARGES	33.36	
10-07	P1	41700000014	08/31/03	TELECOMMUNICATIONS CHARGES	66.64	
10-16	P1	41700000033	09/30/03	TELECOMMUNICATIONS CHARGES	48.80	
10-17	P1	41700000061	09/26/03	YR BLACKBERRY SRV104/0450	512.88	
10-17	P1	41700000062	09/26/03	YR BLACKBERRY SRV104/0454	512.88	
10-31	S5	DY330703637	09/01/03	DC TEL EQUIP (TRANSFER)	311.84	
10-31	S5	DY330703640	09/30/03	DC TEL SERVICE (TRANSFER)	848.00	
10-31	S5	DY330703641	09/30/03	DC TEL TOLLS (TRANSFER)	205.83	
11-06	P1	41700000076	09/30/03	TELECOMMUNICATIONS CHARGES	67.10	
11-06	P1	41700000075	09/29/03	POSTAGE	7.50	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,726.04	
PRINTING AND REPRODUCTION						
10-16	P1	41700000041	08/28/03	PRINTING AND REPRODUCTION	61.82	
11-06	P1	41700000095	08/28/03	PRINTING AND REPRODUCTION	27.21	
11-06	P1	41700000096	08/28/03	PRINTING AND REPRODUCTION	227.85	
11-06	P1	41700000097	08/28/03	PRINTING AND REPRODUCTION	89.27	
12-31	HV	44903000193	09/30/03	PRINTING AND REPRODUCTION	39.46	
PRINTING AND REPRODUCTION TOTALS:					445.67	
OTHER SERVICES						
SKILLPATH SEMINARS						
10-07	P1	41700000006	08/19/03	TRAINING	139.00	
10-07	P1	41700000007	08/19/03	TRAINING	139.00	
10-07	P1	41700000008	08/19/03	TRAINING	139.00	
10-07	P1	41700000009	08/19/03	TRAINING	139.00	
10-07	P1	41700000010	08/19/03	TRAINING	139.00	
10-16	P1	41700000027	09/24/03	SERVICE CONTRACT	63,626.11	
OTHER SERVICES TOTALS:					64,321.11	
SUPPLIES AND MATERIALS						
BOISE CASCADE OFFICE PRODUCTS						
10-06	P2	05524984	02/04/03	CARTRIDGES	499.98	
10-07	P1	41700000003	07/01/03	PUBLICATION/REFERENCE MATERIAL	314.95	
10-07	P1	41700000024	09/18/03	PUBLICATION/REFERENCE MATERIAL	271.87	
10-07	P1	41700000001	08/28/03	OFFICE SUPPLIES	5,389.21	
10-07	P1	41700000002	08/06/03	PUBLICATION/REFERENCE MATERIAL	44.00	
10-07	P1	41700000025	07/30/03	PUBLICATION/REFERENCE MATERIAL	20.00	
10-09	P2	05C0300215	04/24/03	MONITOR ARMS	1,199.88	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	18.80	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	9.40	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	9.40	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	9.40	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	39.00	
10-10	C1	NW200328301	09/30/03	BOTTLED WATER	9.40	

10-10	C1	NW200328301	DO	09/02/03	09/02/03	BOTTLED WATER	69.75
10-10	C1	NW200328301	DO	09/09/03	09/09/03	BOTTLED WATER	34.39
10-10	C1	NW200328301	DO	09/22/03	09/22/03	BOTTLED WATER	46.50
10-10	C1	NW200328301	DO	09/23/03	09/23/03	BOTTLED WATER	100.75
10-10	C1	NW200328301	DO	09/23/03	09/23/03	BOTTLED WATER	23.25
10-10	C1	NW200328301	DO	09/30/03	09/30/03	BOTTLED WATER	7.75
10-16	P1	41700000050	A.M. BEST COMPANY INC	09/16/03	09/16/03	PUBLICATION/REFERENCE MATERIAL	314.95
10-16	P1	41700000035	ASPEN PUBLISHERS INC	09/26/03	09/26/03	PUBLICATION/REFERENCE MATERIAL	172.91
10-16	P1	41700000044	DO	09/26/03	09/26/03	PUBLICATION/REFERENCE MATERIAL	216.41
10-16	P1	41700000045	DO	09/26/03	09/26/03	PUBLICATION/REFERENCE MATERIAL	244.68
10-16	P1	41700000046	DO	09/26/03	09/26/03	PUBLICATION/REFERENCE MATERIAL	216.41
10-16	P1	41700000048	MATTHEW BENDER & COMPANY INC.	09/12/03	09/12/03	PUBLICATION/REFERENCE MATERIAL	289.40
10-16	P1	41700000047	OCD C/O TURPIN DISTRIBUTION	08/28/03	08/28/03	PUBLICATION/REFERENCE MATERIAL	104.00
10-16	P1	41700000049	TAYLOR & FRANCIS, INC	09/08/03	09/08/03	PUBLICATION/REFERENCE MATERIAL	737.00
10-16	P1	41700000028	US SENATE STATIONERY ROOM	07/09/03	07/31/03	OFFICE SUPPLIES	121.35
10-16	P1	41700000029	DO	08/20/03	08/20/03	OFFICE SUPPLIES	43.50
10-16	P1	41700000030	DO	09/16/03	09/30/03	OFFICE SUPPLIES	174.00
10-16	P1	41700000034	ZAMOSKI CO	09/08/03	09/08/03	OFFICE SUPPLIES	99.00
11-06	P1	41700000099	ASPEN PUBLISHERS INC	09/26/03	09/26/03	PUBLICATION/REFERENCE MATERIAL	216.41
11-06	P1	41700000100	DO	09/25/03	09/25/03	PUBLICATION/REFERENCE MATERIAL	162.03
11-06	P1	41700000101	CCH INCORPORATED	09/01/03	12/31/05	PUBLICATION/REFERENCE MATERIAL	583.99
11-06	P1	41700000078	CDWG	09/26/03	09/26/03	OFFICE SUPPLIES	381.30
11-06	P1	41700000079	DO	09/27/03	09/27/03	OFFICE SUPPLIES	2960.04
11-06	P1	41700000102	CONGRESSIONAL QUARTERLY INC	06/13/03	06/13/03	PUBLICATION/REFERENCE MATERIAL	132.79
12-08	P1	41700000140	WEST GROUP PAYMENT CENTER	09/25/03	09/25/03	PUBLICATION/REFERENCE MATERIAL	29.50
12-08	P1	41700000136	ZAMOSKI CO	09/08/03	09/08/03	OFFICE SUPPLIES	99.00
SUPPLIES AND MATERIALS TOTALS							15,416.35
10-07	P1	41700000002	CDWG	08/27/03	08/27/03	COMPUTER HARDWARE	7,020.95
10-07	P1	41700000016	DO	09/09/03	09/09/03	OFFICE EQUIPMENT	4,734.20
10-07	P1	41700000017	DO	09/09/03	09/09/03	OFFICE EQUIPMENT	14,181.33
10-07	P1	41700000018	DO	09/09/03	09/09/03	OFFICE EQUIPMENT	1,845.19
10-07	P1	41700000019	DO	09/10/03	09/10/03	OFFICE EQUIPMENT	1,261.73
10-07	P1	41700000020	DO	09/12/03	09/12/03	EQUIP/SOFTWARE MAINTENANCE	3,568.00
10-07	P1	41700000021	DO	09/15/03	09/15/03	OFFICE EQUIPMENT	902.89
10-07	P1	41700000022	DO	09/18/03	09/18/03	COMPUTER HARDWARE	38,043.16
10-07	P1	41700000015	XEROX CORPORATION	08/01/03	08/31/03	EQUIP/SOFTWARE MAINTENANCE	280.00
10-16	P1	41700000031	CDWG	09/16/03	09/16/03	COMPUTER HARDWARE PURCHASE	8,972.04
10-16	P1	41700000032	DO	09/22/03	09/22/03	COMPUTER HARDWARE PURCHASE	8,949.80
10-16	P1	41700000035	MICROSOFTE ENTERPRIS SERVICES	08/15/03	08/14/04	EQUIP/SOFTWARE MAINTENANCE	1,225.00
10-16	P1	41700000036	XEROX CORPORATION	09/25/03	09/25/03	OFFICE EQUIPMENT PURCHASE	20,695.00
10-16	P1	41700000037	DO	09/25/03	09/30/03	EQUIP/SOFTWARE MAINTENANCE	75.00
10-16	P1	41700000038	DO	09/01/03	09/24/03	EQUIP/SOFTWARE MAINTENANCE	162.53
10-16	P1	41700000039	DO	09/01/03	09/30/03	EQUIP/SOFTWARE MAINTENANCE	43.00
10-16	P1	41700000040	DO	09/01/03	09/30/03	EQUIP/SOFTWARE MAINTENANCE	121.00
10-20	P1	41700000042	QUANTITATIVE MICRO SOFTWARE	09/30/03	09/30/03	COMPUTER SOFTWARE PURCHASE	910.00
10-30	P2	OSC0300376	THE GUNLOCKE COMPANY	09/03/03	09/03/03	BOOKCASE	752.80
10-30	P2	OSC0300376	DO	09/03/03	09/03/03	INSTALLATION AND DELIVERY	135.00
11-06	P1	41700000080	CDWG	09/27/03	09/27/03	OFFICE EQUIPMENT PURCHASE	608.72

12-02	P1	4PG00000035	DO	11/19/03	11/19/03	AIRFARE 4204	80.00
12-02	P1	4PG00000036	DO	11/19/03	11/19/03	PARKING	8.00
						TRAVEL TOTALS:	106.00
10-27	P1	4PG00000013	CITIBANK GOV CARD SERVICE	10/13/03	10/13/03	PAGE EXPENSES	421.53
11-05	P2	OPR04000087	SMALL JOURNEYS, INC	10/17/03	10/17/03	NEW YORK CITY GUIDE SERVICE	1,185.00
11-06	P1	4PG00000014	CITIBANK GOV CARD SERVICE	09/22/03	10/15/03	PAGE EXPENSES	2,037.03
11-14	P1	4PG00000028	DO	11/12/03	11/12/03	PAGE EXPENSES	8,014.08
11-21	P1	4PG00000029	TIFFANY CANNON	11/20/03	11/20/03	REIMBURSEMENT FROM ROCHON	100.00
11-25	P1	4PG00000030	MONIQUE BHALLA	09/09/03	09/09/03	PAGE EXPENSES	9.99
12-11	P1	4PG00000038	CITIBANK GOV CARD SERVICE	10/20/03	11/14/03	PAGE SCHOOL ACTIVITIES	2,159.40
12-16	P1	4PG00000047	DO	09/18/03	09/18/03	PAGE ACTIVITY EXPENSES	4,215.77
12-16	P1	4PG00000049	JENELLE E PULIS	12/07/03	12/07/03	PAGE ACTIVITY EXPENSES	180.50
12-17	P1	4PG00000051	CITIBANK GOV CARD SERVICE	12/13/03	12/13/03	PAGE EXPENSES	4,241.87
12-19	P1	4PG00000052	DO	12/13/03	12/13/03	PAGE EXPENSES	1,737.87
						OTHER SERVICES TOTALS	24,303.04
10-22	P1	4PG00000011	ELIZABETH HAMMOND	10/05/03	10/05/03	FOOD & BEVERAGE FOR MEETINGS	18.68
10-22	P1	4PG00000008	JOHN F LEELEY	10/02/03	10/02/03	FOOD & BEVERAGE FOR MEETINGS	5.00
10-22	P1	4PG00000010	DO	10/08/03	10/08/03	OFFICE SUPPLIES	27.28
11-06	C1	NW200331003	DEER PARK	10/31/03	10/31/03	BOTTLED WATER	27.98
11-06	C1	NW200331003	DO	10/21/03	10/21/03	BOTTLED WATER	240.25
11-07	P1	4PG00000016	JENELLE E PULIS	10/25/03	10/25/03	FOOD & BEVERAGE FOR MEETINGS	45.70
11-07	P1	4PG00000018	MICHAEL WOLFE	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	5.98
11-07	P1	4PG00000019	DO	10/17/03	10/17/03	FOOD & BEVERAGE FOR MEETINGS	34.44
11-07	P1	4PG00000015	NATIONAL NEWS	10/28/03	10/28/03	PUBLICATION/REFERENCE MATERIAL	223.20
11-12	P1	4PG00000025	GUEST SERVICES, INC	10/01/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	4,013.50
11-12	P1	4PG00000026	DO	10/01/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	8,793.41
11-12	P1	4PG00000027	DO	10/01/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	6,264.50
11-12	P1	4PG00000021	JENELLE E PULIS	10/31/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	78.60
11-12	P1	4PG00000022	DO	10/31/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	14.35
11-12	P1	4PG00000023	DO	10/31/03	10/31/03	FOOD & BEVERAGE FOR MEETINGS	7.30
11-12	P1	4PG00000024	SHOPPERS FOOD WAREHOUSE	10/14/03	10/14/03	FOOD & BEVERAGE FOR MEETINGS	18.84
11-25	P1	4PG00000031	JOHN F LEELEY	11/10/03	11/10/03	FOOD & BEVERAGE FOR MEETINGS	14.54
11-25	P1	4PG00000032	SHOPPERS FOOD WAREHOUSE	09/30/03	09/30/03	FOOD & BEVERAGE FOR MEETINGS	27.94
11-26	P1	4PG00000034	JENELLE E PULIS	11/20/03	11/20/03	FOOD & BEVERAGE FOR MEETINGS	139.89
11-26	P1	4PG00000033	MONIQUE BHALLA	11/13/03	11/13/03	FOOD & BEVERAGE FOR MEETINGS	10.97
11-30	S1	03334000055	DO	11/01/03	11/28/03	OFFICE SUPPLY (TRANSFER)	73.80
12-04	C1	NW200333802	DEER PARK	11/30/03	11/30/03	BOTTLED WATER	27.98
12-15	P1	4PG00000042	GUEST SERVICES, INC	11/01/03	11/30/03	PAGE BREAKFASTS	2,977.70
12-15	P1	4PG00000043	DO	11/01/03	11/30/03	PAGE DEBITERS	6,421.56
12-15	P1	4PG00000044	DO	11/01/03	11/30/03	PAGE DINNERS	5,159.00
12-15	P1	4PG00000041	JENELLE E PULIS	11/23/03	11/23/03	FOOD & BEVERAGE FOR MEETINGS	68.28
12-15	P1	4PG00000039	MONIQUE BHALLA	11/23/03	11/23/03	FOOD & BEVERAGE FOR MEETINGS	166.89
12-15	P1	4PG00000040	DO	11/23/03	11/23/03	FOOD & BEVERAGE FOR MEETINGS	5.25
12-16	P1	4PG00000048	ELIZABETH HAMMOND	12/04/03	12/04/03	FOOD & BEVERAGE FOR MEETINGS	31.18
12-31	S1	03365000052	DO	12/01/03	12/31/03	OFFICE SUPPLY (TRANSFER)	69.60
						SUPPLIES AND MATERIALS TOTALS:	35,013.59
						NONPERSONNEL TOTALS:	59,422.63

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND—Con.						
FISCAL YEAR 2004 PAGE REVOLVING FUND—Con.						
FISCAL YEAR 2003 PAGE REVOLVING FUND						
NONPERSONNEL						
OTHER SERVICES						
10-03	P1	4PG00000003	09/16/03	PAGE ACTIVITY EXPENSES		230.00
10-07	P2	OPR0301197	08/04/03	ROPES COURSE		2,376.00
10-10	P2	OPR0301198	08/01/03	TRANSPORTATION		900.00
10-10	P2	OPR0301199	08/01/03	TRANSPORTATION		550.00
10-10	P2	OPR0301200	08/01/03	TRANSPORTATION		285.00
10-14	P2	OPR0301440	09/24/03	MEAL VOUCHERS		5,621.00
10-15	P2	OPR0301232	08/20/03	TRANSPORTATION		1,790.00
				OTHER SERVICES TOTALS		11,852.00
SUPPLIES AND MATERIALS						
10-03	P1	4PG00000001	09/14/03	PAGE ACTIVITY EXPENSES		88.32
10-03	P1	4PG00000002	09/18/03	OFFICE SUPPLIES		29.98
10-09	P1	4PG00000005	09/01/03	FOOD & BEVERAGE FOR MEETINGS		3,265.40
10-09	P1	4PG00000006	09/01/03	FOOD & BEVERAGE FOR MEETINGS		8,531.77
10-09	P1	4PG00000007	09/01/03	FOOD & BEVERAGE FOR MEETINGS		7,051.00
10-10	C1	NW200328303	09/30/03	BOTTLED WATER		27.98
10-10	P1	4PG00000004	09/30/03	FOOD & BEVERAGE FOR MEETINGS		21.94
10-22	P1	4PG00000012	08/31/03	BEVERAGE DELIVERY		358.40
10-22	P1	4PG00000009	09/30/03	FOOD & BEVERAGE FOR MEETINGS		7.99
				SUPPLIES AND MATERIALS TOTALS:		19,382.78
				NONPERSONNEL TOTALS:		31,234.78
				OFFICE TOTALS		31,234.78
ALLOWANCES & EXPENSES						
FISCAL YEAR 2004 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
				RENT, COMMUNICATION, UTILITIES		123,145.12
				PRINTING AND REPRODUCTION		4,744.91
				OTHER SERVICES		44,067.10
				SUPPLIES AND MATERIALS		30,667.67
				EQUIPMENT		169,395.64
				SUPPLIES AND MATERIALS TOTALS:		372,020.44
				OFFICE TOTALS:		372,020.44
SUPPLIES AND MATERIALS						
				RENT, COMMUNICATION, UTILITIES		1,533.62
				MORE DIRECT INC.		36.70
				E-TEL		167.62
				HON NANCY PELOSI		

11-03	P1	4N101000087	MOTIENT	10/01/03	10/31/03	BLACKBERRY SERVICE	39.95
11-03	P1	4N101000081	PAULA M. SHORT	10/23/03	10/23/03	TELEPHONE REPAIR	10.56
11-03	P1	4N101000079	SHARON DANIELS	10/28/03	10/28/03	PHONE REPAIR	52.88
11-07	P1	4RC01000059	JOEL E ROBERSON	10/02/03	10/02/03	INTERNET ACCESS	37.90
11-13	P1	4D401000029	WENDY ANNE HARTMAN	10/27/03	10/27/03	CELL PHONE SERVICE	91.08
11-18	P2	HCV0400023	VERIZON WIRELESS	11/12/03	11/12/03	LG4000 CELL	99.99
11-18	P2	HCV0400038	DO	11/12/03	11/12/03	MOTOROLA T730 CELL PHONE	499.95
11-21	P1	4RC01000087	JOEL E ROBERSON	11/02/03	11/02/03	INTERNET SERVICES	29.95
11-25	P1	44613000082	MOORE DIRECT INC.	10/31/03	10/31/03	BLACKBERRY	536.51
11-30	S5	DY333501870		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	DY333501871		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	361.00
11-30	S5	DY333501872		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	2,084.18
11-30	S5	DY333501937		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	DY333501938		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	149.00
11-30	S5	DY333501939		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	70.59
11-30	S5	DY333504429		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	256.00
11-30	S5	DY333504431		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	954.00
11-30	S5	DY333504432		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	7,823.38
11-30	S5	DY333504767		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	188.00
11-30	S5	DY333504769		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	345.00
11-30	S5	DY333504770		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	2,343.34
11-30	S5	DY333505310		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	5,062.00
11-30	S5	DY333505312		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	1,128.00
11-30	S5	DY333505313		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	8,899.45
11-30	S5	DY333505428		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	124.00
11-30	S5	DY333505430		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	441.00
11-30	S5	DY333505431		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	1,494.34
11-30	S5	DY333506793		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	1,393.00
11-30	S5	DY333506797		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	1,423.00
11-30	S5	DY333506811		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	3,457.74
11-30	S5	DY333506996		10/01/03	10/31/03	DISTRICT OPC TEL TOLLS (TRFR)	11.31
11-30	S5	DY333506999		10/01/03	10/31/03	DC TEL EQUIP (TRANSFER)	488.00
11-30	S5	DY333507001		10/01/03	10/31/03	DC TEL SERVICE (TRANSFER)	1,366.00
11-30	S5	DY333507002		10/01/03	10/31/03	DC TEL TOLLS (TRANSFER)	6,720.95
12-02	C3	NW200332500	CINGULAR INTERACTIVE	10/01/03	10/01/03	BLACKBERRY SERVICE	213.70
12-02	C3	NW200332500	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	693.50
12-02	C3	NW200332500	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	341.92
12-02	C3	NW200332500	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	410.86
12-02	C3	NW200332500	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	555.62
12-02	C3	NW200332500	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	1,738.30
12-02	C3	NW200332500	DO	10/01/03	10/01/03	BLACKBERRY SERVICE	3,479.57
12-04	P1	4N101000138	MOTIENT	10/01/03	10/31/03	BLACKBERRY SERVICE	42.25
12-04	P1	4N101000133		10/01/03	11/30/03	BLACKBERRY SERVICE	10.56
12-04	P1	4N101000126	PAULA M. SHORT	11/21/03	11/21/03	CELL PHONE REPAIR	10.58
12-04	P1	4N101000127	DO	11/24/03	11/24/03	CELL PHONE REPAIR	10.58
12-12	P1	4N101000117	DONATELLI GROUP	11/06/03	11/06/03	E-MAIL SUPPORT	150.00
12-12	P1	4N101000121	NEXTEL COMMUNICATIONS	10/05/03	11/04/03	BLACKBERRY SERVICE	1,038.59
12-12	P2	HCV0400098	VERIZON WIRELESS	11/20/03	11/20/03	RIM 6750 BLACKBERRY	2,279.94
12-12	P2	HCV0400098	DO	11/20/03	11/20/03	ACC-06201-401 CAR CHARGER FOR	134.94
12-12	P2	HCV0400098	DO	11/20/03	11/20/03	ACC-06201-404 BATTERY FOR RIM	269.94

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ADVANCES & EXPENSES--Con						
FISCAL YEAR 2004 SUPPLIES AND MATERIALS--Con						
12-12	P2	HCV0400098	11/20/03	ACC-06201-003 CRADLE AND POWER	314.94	
12-12	P2	HCV0400098	11/20/03	ACC-06201-002 RIM TRAVEL CHARG	134.94	
12-15	P1	4NL01000146	10/01/03	BLACKBERRY SERVICES	301.20	
12-17	P2	HCV0400139	12/04/03	RIM 6750	759.98	
12-17	P2	HCV0400139	12/04/03	ACC-06201-001 CAR CHARGER	44.98	
12-17	P2	HCV0400139	12/04/03	ACC-06201-002 TRAVEL CHARGER	44.98	
12-17	P2	HCV0400139	12/04/03	ACC-06201-005 EAR BUDS	59.96	
12-18	P1	4DA01000051	11/27/03	PHONE SERVICE	91.36	
12-23	P1	4NL01000173	10/21/03	BLACKBERRY SERVICE	615.89	
12-31	S5	DY400501817	11/01/03	DC TEL EQUIP (TRANSFER)	196.00	
12-31	S5	DY400501819	11/01/03	DC TEL SERVICE (TRANSFER)	361.00	
12-31	S5	DY400501820	11/01/03	DC TEL TOLLS (TRANSFER)	1,469.86	
12-31	S5	DY400501883	11/01/03	DC TEL EQUIP (TRANSFER)	60.00	
12-31	S5	DY400501884	11/01/03	DC TEL SERVICE (TRANSFER)	149.00	
12-31	S5	DY400501885	11/01/03	DC TEL TOLLS (TRANSFER)	42.56	
12-31	S5	DY400504338	11/01/03	DC TEL EQUIP (TRANSFER)	324.00	
12-31	S5	DY400504340	11/01/03	DC TEL SERVICE (TRANSFER)	938.00	
12-31	S5	DY400504341	11/01/03	DC TEL TOLLS (TRANSFER)	12,786.87	
12-31	S5	DY400504680	11/01/03	DC TEL EQUIP (TRANSFER)	116.00	
12-31	S5	DY400504681	11/01/03	DC TEL SERVICE (TRANSFER)	345.00	
12-31	S5	DY400504682	11/01/03	DC TEL TOLLS (TRANSFER)	11,535.49	
12-31	S5	DY400505212	11/01/03	DC TEL EQUIP (TRANSFER)	404.00	
12-31	S5	DY400505214	11/01/03	DC TEL SERVICE (TRANSFER)	1,112.00	
12-31	S5	DY400505215	11/01/03	DC TEL TOLLS (TRANSFER)	10,364.23	
12-31	S5	DY400505332	11/01/03	DC TEL EQUIP (TRANSFER)	124.00	
12-31	S5	DY400505334	11/01/03	DC TEL SERVICE (TRANSFER)	425.00	
12-31	S5	DY400505335	11/01/03	DC TEL TOLLS (TRANSFER)	1,678.30	
12-31	S5	DY400506674	11/01/03	DC TEL EQUIP (TRANSFER)	945.00	
12-31	S5	DY400506677	11/01/03	DC TEL SERVICE (TRANSFER)	1,087.00	
12-31	S5	DY400506689	11/01/03	DC TEL TOLLS (TRANSFER)	4,211.38	
12-31	S5	DY400506875	11/01/03	DISTRICT OFC TEL TOLLS (TRFR)	11.07	
12-31	S5	DY400506875	11/01/03	DC TEL EQUIP (TRANSFER)	559.82	
12-31	S5	DY400506880	11/01/03	DC TEL SERVICE (TRANSFER)	1,366.00	
12-31	S5	DY400506881	11/01/03	DC TEL TOLLS (TRANSFER)	8,959.05	
12-31	S5	DY400506881	11/01/03	RENT, COMMUNICATION, UTILITIES TOTALS	123,145.12	
PRINTING AND REPRODUCTION						
10-30	P2	OSP28638	10/02/03	1,000 FRANKLIN ENVELOPES W/ GO	220.00	
10-30	P2	OSP28638	10/02/03	1,000 FRANKLIN ENVELOPES W/ GO	220.00	
10-31	S3	03304000082	10/01/03	PHOTOGRAPHIC (TRANSFER)	2,026.00	
11-12	P2	OSP28833	10/21/03	BUSINESS CARDS - 500 @ 35.00	35.00	
11-12	P2	OSP28715	10/09/03	BUSINESS CARDS - 250 @ 21.00	21.00	
11-12	P2	OSP28715	10/09/03	BUSINESS CARDS - 500 @ 41.00	82.00	
11-14	P2	OSP29004	11/03/03	250 SCHED CARDS WHITE, BLUE FL	47.50	

11-19	P2	OSP28983	BETHESDA ENGRAVERS	10/29/03	10/29/03	BUSINESS CARDS - 500 @ 41.00	82.00
11-21	P2	OSP29113	DAVID I. ANDRIUKITUS, INC.	11/07/03	11/07/03	5 NOTE PADS, WHITE STOCK, BLUE	47.50
11-28	S3	0333200061		11/30/03	11/30/03	PHOTOGRAPHIC (TRANSFER)	1,085.10
12-02	P2	OSP29191	DAVID I. ANDRIUKITUS, INC.	11/17/03	11/17/03	2000 SCHEDULING CARDS, 3 1/2 X	57.50
12-04	P2	OSP28921	ACCURATE WORD, LLC	10/27/03	10/27/03	BUSINESS CARDS - 250 @ 19.95	19.95
12-18	P1	40A01000046	ACCURATE WORD, LLC	11/21/03	11/21/03	PRINTING OF BUSINESS CARDS	210.00
12-23	P2	OSP29249	ACCURATE WORD, LLC	11/20/03	11/20/03	BUSINESS CARDS - 500 @ 35.00	35.00
12-23	P2	OSP28997	BETHESDA ENGRAVERS	10/31/03	10/31/03	250 BUFF CARDS @ 39.00	39.00
12-31	S3	03365000064		12/01/03	12/31/03	PHOTOGRAPHIC (TRANSFER)	517.36
						PRINTING AND REPRODUCTION TOTALS	4,744.91
OTHER SERVICES							
10-21	P1	4NLO1000057	BERNARD RAIMO	10/01/03	10/31/03	CONSULTANT SERVICES	6,667.00
11-07	P1	ARCO1000054	GMD TECHNOLOGIES	10/01/03	10/15/03	WEB SERVICES	2,016.67
11-07	P1	ARCO1000055	DO	10/16/03	10/31/03	WEB SERVICES	2,016.67
11-12	P2	OPR0400072	AWASHINGTON	10/17/03	10/17/03	SONG-FOUNDRY ON SITE TRAINING	1,500.00
11-12	P2	OPR0400072	DO	10/17/03	10/17/03	PROJECT MANAGEMENT (A/VW - PM)	282.80
11-12	P2	OPR0400072	DO	10/17/03	10/17/03	AWW WASHINGTON CONTROL SYSTEM	2,400.00
11-17	P1	4NLO1000100	BERNARD RAIMO	10/17/03	10/17/03	CONSULTING FEES	6,667.00
11-21	P1	ARCO1000083	BEACHEAD TECHNOLOGIES	11/01/03	11/30/03	CONSULTING FEES	43,224.58
12-04	P1	4NLO1000121	BERNARD RAIMO	10/08/03	10/08/03	GOP GOV	6,667.00
12-05	P1	ARCO1000089	GMD TECHNOLOGIES	12/01/03	12/31/03	CONSULTING SERVICES	2,016.67
12-05	P1	ARCO1000090	DO	11/01/03	11/15/03	WEB SERVICE	2,016.67
12-11	HV	44903000156	BEACHEAD TECHNOLOGIES	10/08/03	10/08/03	CORR. 11/21/03 DOC ARCO1000083	-43,224.58
12-15	P1	4NLO1000147	CTSG LLC	10/14/03	10/14/03	WEB DESIGN	3,000.00
12-15	P1	4NLO1000148	DO	10/21/03	10/21/03	WEB DESIGN	8,400.00
12-23	P1	4NLO1000174	DO	11/14/03	11/14/03	WEB DESIGN	416.62
						OTHER SERVICES TOTALS	44,067.10
SUPPLIES AND MATERIALS							
10-17	P2	OSS28613	ACCUCOM SYSTEMS	10/01/03	10/01/03	DRUM KIT - FOR A HP COLOR, LA	303.00
10-21	P1	4NLO1000058	MORE DIRECT, INC.	10/01/03	10/01/03	EQUIPMENT	393.51
10-21	P1	4NLO1000061	DO	10/08/03	10/08/03	EQUIPMENT	88.63
10-21	P1	4NLO1000062	DO	10/09/03	10/09/03	EQUIPMENT	250.00
10-21	P1	4NLO1000063	DO	10/09/03	10/09/03	EQUIPMENT	39.00
10-21	P1	4NLO1000063	DO	10/09/03	10/09/03	EQUIPMENT	267.00
10-24	P2	OSS28800	ACCUCOM SYSTEMS	10/20/03	10/20/03	TONER CARTRIDGES FOR PANAFAX U	67.20
10-29	P2	OSP28759	BOISE CASCADE OFFICE PRODUCTS	10/14/03	10/14/03	PENS - PILOT V-BALL ROLLERBAL	20.70
10-29	P2	OSP28759	DO	10/14/03	10/14/03	INDEX DIVIDERS - AVERY, READY	698.08
10-31	S1	03304000027		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,193.89
10-31	S1	03304000043		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	659.02
10-31	S1	03304000044		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,915.40
10-31	S1	03304000045		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	646.47
10-31	S1	03304000046		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	1,608.53
10-31	S1	03304000050		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	656.83
10-31	S1	03304000053		10/01/03	10/31/03	OFFICE SUPPLY (TRANSFER)	90.00
11-04	P2	OSP28677	BOISE CASCADE OFFICE PRODUCTS	10/07/03	10/07/03	NOTEBOOK - 3 SUBJECT, COLLEGE	2,340.00
11-05	P2	OPR0400074	FEDERAL NETWORK, INC.	10/21/03	10/21/03	RECAP BASIC SERVICE	900.00
11-05	P2	OPR0400074	DO	10/21/03	10/21/03	CREATCUP SERVICE	366.00
11-06	P2	OSP28844	ALLIANCE MICRO	10/21/03	10/21/03	HP LASER JET CARTRIDGES 4300.0	198.00
11-12	P2	OSP29015	ACCUCOM SYSTEMS	11/03/03	11/03/03	ECONOMY PAPER ROLLS FOR THE HP	70.00
11-17	P1	4NLO1000097	MORE DIRECT, INC.	10/10/03	10/10/03	EQUIPMENT/SUPPLIES	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.						
11-17	P1	4N01000098	10/27/03	EQUIPMENT/SUPPLIES	799.57	
11-17	P1	4N01000099	10/29/03	EQUIPMENT/SUPPLIES	262.40	
11-19	P2	OSM6999	10/15/03	SOFTWARE - VER LE BU 9 SRVR C	474.00	
11-19	P2	OSM6999	10/15/03	MEDIA KIT - 454291 - VER BUI 9	35.00	
11-19	P2	OSM6999	10/15/03	SWITCHBOX - 178795 - CPQ KVM S	290.00	
11-19	P2	OSM6999	11/10/03	COMPUTER SOFTWARE	89.94	
11-20	P1	4N01000020	10/24/03	5 1/2 X 8 1/2 REFILED LINED PAP	7.50	
11-22	P2	OS528904	11/05/03	STAPLES - CANON G1 #6788A00	883.00	
11-25	P2	OS529074	11/05/03	OFFICE SUPPLY (TRANSFER)	174.41	
11-30	S1	03334000031	11/01/03	OFFICE SUPPLY (TRANSFER)	726.42	
11-30	S1	03334000050	11/01/03	OFFICE SUPPLY (TRANSFER)	914.21	
11-30	S1	03334000051	11/01/03	OFFICE SUPPLY (TRANSFER)	1,883.55	
11-30	S1	03334000052	11/01/03	OFFICE SUPPLY (TRANSFER)	449.83	
11-30	S1	03334000053	11/01/03	OFFICE SUPPLY (TRANSFER)	1,070.08	
11-30	S1	03334000058	11/01/03	OFFICE SUPPLY (TRANSFER)	1,143.09	
11-30	S1	03334000061	11/06/03	EQUIPMENT SUPPLIES	256.00	
12-04	P1	4N01000141	11/14/03	EQUIPMENT SUPPLIES	282.19	
12-04	P1	4N01000142	11/17/03	EQUIPMENT SUPPLIES	284.29	
12-04	P1	4N01000143	11/17/03	EQUIPMENT SUPPLIES	316.00	
12-04	P1	4N01000144	11/17/03	EQUIPMENT SUPPLIES	83.99	
12-04	P1	4N010001422	11/30/03	COMPUTER HARDWARE	411.00	
12-18	P2	OS529399	12/04/03	TONER - HP LASERJET 1300N	3.00	
12-18	P2	OS529399	12/04/03	SHIPPING FEE	3.00	
12-19	P2	OS529140	11/13/03	G-2 RETRACTABLE ROLLING BALL W	37.25	
12-19	P2	OS529140	11/13/03	UNI - BALL GEL IMPACT RETRACTA	12.66	
12-19	P2	OS529215	11/19/03	LAMINATING POUCHES #1291578	26.91	
12-19	P2	OS529215	11/19/03	12 - COLOR SET OF SHARPE MARKER	17.94	
12-19	P2	OS529216	11/19/03	PEN REFILLS #N183425	12.36	
12-29	P2	OS529126	11/10/03	AIR CLEANER #N50AC200	259.35	
12-29	P2	OS529126	11/10/03	REPLACEMENT FILTER #N50AC200RE	27.14	
12-29	P2	OS529196	11/17/03	FILTER - REPLACEMENT #N50AC	135.70	
12-29	P2	OS529199	11/17/03	PAPER - LETTER SIZED, (BLUE)	37.70	
12-29	P2	OS529200	11/19/03	FOAM BOARD - (WHITE), 30 X 40	191.20	
12-29	P2	OS529233	11/19/03	INNET BOND - (BRIGHT WHITE)	84.45	
12-31	S1	03365000029	12/01/03	OFFICE SUPPLY (TRANSFER)	1,065.29	
12-31	S1	03365000047	12/01/03	OFFICE SUPPLY (TRANSFER)	711.07	
12-31	S1	03365000048	12/01/03	OFFICE SUPPLY (TRANSFER)	300.11	
12-31	S1	03365000049	12/01/03	OFFICE SUPPLY (TRANSFER)	1,331.15	
12-31	S1	03365000050	12/01/03	OFFICE SUPPLY (TRANSFER)	317.61	
12-31	S1	03365000055	12/01/03	OFFICE SUPPLY (TRANSFER)	1,772.80	
12-31	S1	03365000058	12/01/03	OFFICE SUPPLY (TRANSFER)	715.25	
SUPPLIES AND MATERIALS TOTALS					30,667.67	
EQUIPMENT						
10-21	P1	4N01000059	10/01/03	EQUIPMENT MAINTENANCE	490.00	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 SUPPLIES AND MATERIALS—Con.						
12-30	S8	MA000268225	12/01/03	EQUIPMENT MAINT (TRANSFER)	3,121.50	
12-30	S8	MA000268226	11/01/03	EQUIPMENT MAINT (TRANSFER)	375.00	
12-30	S8	MA000268227	10/01/03	EQUIPMENT MAINT (TRANSFER)	12.10	
12-30	S8	MA000268228	12/01/03	EQUIPMENT MAINT (TRANSFER)	6,167.96	
12-30	S8	MA000268229	11/01/03	EQUIPMENT MAINT (TRANSFER)	91.00	
12-30	S8	MA000268230	10/01/03	EQUIPMENT MAINT (TRANSFER)	2.94	
EQUIPMENT TOTALS:					169,395.64	
SUPPLIES AND MATERIALS TOTALS:					372,020.44	
OFFICE TOTALS:					372,020.44	
FISCAL YEAR 2003 SUPPLIES AND MATERIALS						
SUPPLIES AND MATERIALS						
TRANSPORTATION OF THINGS						
11-04	P1	44650000008	08/24/03	SHIP OFFICIAL RECORDS-MCKINNEY	1,173.91	
11-04	P1	44650000009	05/07/03	SHIP OFFICIAL RECORDS-SISKY	199.41	
11-04	P1	44650000010	04/15/03	SHIP OFFICIAL RECORDS-MCKINNEY	801.13	
11-04	P1	44650000011	04/16/03	SHIP OFFICIAL RECORDS-UNDERWOOD	2,556.60	
11-04	P1	44650000012	09/10/03	SHIP OFFICIAL RECORDS-REED	767.98	
TRANSPORTATION OF THINGS TOTALS					5,499.03	
RENT COMMUNICATION UTILITIES						
10-01	P1	3M01000261	08/01/03	BLACKBERRY SERVICE	42.74	
10-01	P1	4M01000029	07/01/03	BLACKBERRY SERVICE	42.74	
10-01	P1	4M01000028	08/12/03	LONG DISTANCE PHONE SERVICE	1,781.10	
10-01	P1	4M01000010	09/01/03	RAPID ESPONCE	150.00	
10-01	P1	3M01000263	09/04/03	BLACKBERRY SERVICE	1,038.68	
10-01	P1	4M01000026	08/04/03	BLACKBERRY SERVICE	1,038.68	
10-03	P1	4M01000017	08/01/03	BLACKBERRY SERVICE	300.45	
10-03	P1	4M01000007	08/01/03	BLACKBERRY SERVICE	17.79	
10-03	P1	4D50100001	08/20/03	PHONE SERVICE	1,960.69	
10-03	P1	4M01000013	09/01/03	BLACKBERRY SERVICE	42.25	
10-14	P1	4M01000024	08/01/03	BLACKBERRY SERVICE	2,376.96	
10-14	P1	4M01000023	09/20/03	BLACKBERRY SERVICE	149.52	
10-17	P1	4P00000001	09/30/03	YR BLACKBERRY SRV10469886	512.88	
10-21	P1	4M01000043	09/26/03	PAGING SERVICE	24.76	
10-22	P2	HC0301822	10/10/03	PLASTIC BELT CLIPS FOR T720 6	112.40	
10-23	P1	4SH01000076	08/01/03	BLACKBERRY SERVICE-AUGUST	85.73	
10-23	P1	4SH01000077	07/01/03	BLACKBERRY SERVICE-JULY	85.73	
10-23	P1	4SH01000085	06/01/03	BLACKBERRY SERVICE-JUNE	85.48	
10-23	P1	4SH01000086	07/27/03	PHONE SERVICE	43.82	
10-23	P1	4SH01000087	07/26/03	PHONE SERVICE	43.82	
10-23	P1	4SH01000088	08/27/03	PHONE SERVICE	43.82	
10-23	P1	4SH01000089	08/16/03	PHONE SERVICE	54.76	
10-23	P1	4SH01000090	09/16/03	PHONE SERVICE	19.13	

10-23	P1	4SH01000078	VERIZON WIRELESS	08/02/03	09/01/03	PHONE SERVICE	201.25
10-23	P1	4SH01000079	DO	09/02/03	10/01/03	PHONE SERVICE	201.25
10-23	P2	HGV0301766	DO	10/09/03	10/09/03	PC 3220 AIRCARD MODEM	499.98
10-23	P2	HGV0301767	DO	10/09/03	10/09/03	LG-VX10	399.92
10-23	P2	HGV0301767	DO	10/09/03	10/09/03	LG-VX10	359.92
10-23	P2	HGV0301819	DO	10/10/03	10/10/03	LGXA4000	199.98
10-27	P2	HGV0301843	DO	10/14/03	10/14/03	T730 CELLPHONE	99.99
10-27	P2	HGV0301859	DO	10/14/03	10/14/03	RIM BLACKBERRY 6750	819.98
10-27	P2	HGV0301859	DO	10/14/03	10/14/03	ACC-06201-001 VPC FOR RIM	44.98
10-27	P2	HGV0301859	DO	10/14/03	10/14/03	ACC-06201-003 POWER ADAPTER AN	104.98
10-27	P2	HGV0301859	DO	10/14/03	10/14/03	ACC-06201-002 TRAVEL CHARGER F	44.98
10-27	P2	HGV0301859	DO	10/14/03	10/14/03	ACC-06201-005 EARBUID HEADSET F	59.96
10-27	P2	HGV0301859	DO	10/14/03	10/14/03	MOTOROLA T730 CELL PHONE	299.97
10-28	P2	HGV0301868	DO	10/14/03	10/14/03	CELL PHONE CHARGER FOR T730	292.37
10-28	P2	HGV0301868	DO	10/14/03	10/14/03	CELLPHONE HEADSET FOR T730	149.90
10-28	P2	HGV0301868	DO	10/14/03	10/14/03	CELL PHONE BATTERY FOR T730	299.90
10-28	P2	HGV0301868	DO	08/26/03	09/27/03	TELEPHONE SERVICE	194.77
10-28	P1	4D401000001	WENDY ANNE HARTMAN	09/01/03	09/01/03	BLACKBERRY SERVICE	128.22
10-30	C3	NW200330300	CINGULAR INTERACTIVE	09/01/03	09/01/03	BLACKBERRY SERVICE	213.70
10-30	C3	NW200330300	DO	09/01/03	09/01/03	BLACKBERRY SERVICE	42.74
10-30	C3	NW200330300	DO	09/01/03	09/01/03	BLACKBERRY SERVICE	43.49
10-30	C3	NW200330300	DO	09/01/03	09/01/03	BLACKBERRY SERVICE	213.70
10-30	C3	NW200330300	DO	09/01/03	09/01/03	BLACKBERRY SERVICE	906.59
10-30	C3	NW200330300	DO	09/01/03	09/30/03	BLACKBERRY SERVICE	42.74
10-30	P1	4MLO1000057	DONATELLI GROUP	09/01/03	09/30/03	ESPONCE HOSTING FEE	150.00
10-30	P1	4MLO1000052	NEXTEL COMMUNICATIONS	09/05/03	10/04/03	BLACKBERRY SERVICE	1,038.49
10-31	S5	DY330701945	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	107.00
10-31	S5	DY330701948	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	361.00
10-31	S5	DY330701949	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,804.91
10-31	S5	DY330702014	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	60.00
10-31	S5	DY330702015	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	DY330702016	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	43.42
10-31	S5	DY330702016	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	214.00
10-31	S5	DY330704634	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	946.00
10-31	S5	DY330704636	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	8,048.11
10-31	S5	DY330704637	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	224.00
10-31	S5	DY330704982	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	345.00
10-31	S5	DY330704984	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	2,841.47
10-31	S5	DY330704985	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	409.00
10-31	S5	DY330705525	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	1,083.00
10-31	S5	DY330705528	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	9,997.52
10-31	S5	DY330705529	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	214.00
10-31	S5	DY330705553	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	457.00
10-31	S5	DY330705657	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,598.54
10-31	S5	DY330705658	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	1,060.00
10-31	S5	DY330707058	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	4,318.08
10-31	S5	DY330707064	DO	09/01/03	09/30/03	DC TEL TOLLS (TRANSFER)	1,431.00
10-31	S5	DY330707074	DO	09/01/03	09/30/03	DC TEL SERVICE (TRANSFER)	7.65
10-31	S5	DY330707268	DO	09/01/03	09/30/03	DISTRICT OFC TEL TOLLS (TRFR)	385.00
10-31	S5	DY330707271	DO	09/01/03	09/30/03	DC TEL EQUIP (TRANSFER)	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con						
11-20	P2	OSF25477A	ACURATE WORD, LLC			
OTHER SERVICES						
10-02	P2	OPR0301170	GOVTECH SOLUTIONS			
10-03	P1	ASH01000042	CAPITOL GIFTS & AWARDS			
10-03	P1	ASH01000043	DO			
10-03	P1	ASH01000044	DO			
10-03	P1	ASH01000045	DO			
10-03	P1	ASH01000046	DO			
10-27	HR	ACH110541	CAPITAL GIFTS & AWARDS			
11-21	P2	OSM6920	AVENT, LLC			
12-02	P2	OSM6934	ACS DESKTOP SOLUTIONS, INC.			
12-05	P2	OPR0300948B	CTSG			
12-11	HV	44903000156	BEAC-HEAD TECHNOLOGIES			
12-12	P2	OSM6363	XEROX CORPORATION			
12-12	P2	OSM6364	DO			
SUPPLIES AND MATERIALS						
10 01	P1	4MLO1000030	EDWARD MULLEN			
10 01	P1	4MLO1000031	DO			
10-01	P1	4MLO1000032	DO			
10-01	P1	4MLO1000033	DO			
10-01	P1	4MLO1000034	DO			
10-01	P1	4MLO1000035	DO			
10-01	P1	4MLO1000035	ANWIN FLAG COMPANY			
10 02	P2	OS523916	JAMES A. OLIVER			
10-02	P1	ASH01000023	ARLINGTON FLORIST INC			
10-03	P1	ASH01000040	BOISE CASCADE OFFICE PRODUCTS			
10-03	P2	OS527678	DO			
10-03	P2	OS527678	DO			
10-03	P2	OS527866	DO			
10-03	P1	4D501000002	MORE DIRECT, INC.			
10-03	P1	4D501000003	DO			
10-03	P1	4D501000004	DO			
10-03	P1	4D501000005	DO			
10-03	P1	ASH01000041	WELL DUNN CATERING INC			
10-06	P2	OS527122	BOISE CASCADE OFFICE PRODUCTS			
10 10	P2	OS527350	DO			
10-10	P2	OS527350	DO			
10-10	P2	OS527832	DO			
10-10	P2	OS528263	DO			
10 10	P2	OS528263	DO			
10-10	P2	OS528263	DO			
10 10	P2	OS528263	DO			
PRINTING AND REPRODUCTION TOTALS						
						10.00
						5,586.70
						1,127.10
						5,964.23
						5,965.00
						299.99
						618.80
						223.21
						7,522.11
						40,000.00
						2,400.00
						40,150.00
						43,224.58
						1,000.00
						1,000.00
						134,450.79
OTHER SERVICES TOTALS						
						37.88
						746.86
						104.48
						135.82
						104.49
						208.99
						97.15
						49.99
						210.00
						75.96
						50.64
						28.60
						148.78
						372.89
						45.00
						55.66
						6,316.75
						197.20
						43.08
						66.60
						37.70
						10.32
						28.00
						7.00
						14.00

10-10	P2	QSS28263	D0	09/10/03	09/10/03	PEN - UNI-BALL GEL IMPACT RETR	4.22
10-10	P2	QSS28361	D0	09/17/03	09/17/03	FOAM BOARD - (WHITE) (10 PER C	191.20
10-10	P2	QSS28361	D0	09/17/03	09/17/03	SPRAY MOUNT - 3M, AEROSOL 10 2	26.44
10-10	P2	QSS28461	D0	09/24/03	09/24/03	6-2 RETRACTABLE ROLLING BALL W	25.80
10-10	P2	QSS28461	D0	09/24/03	09/24/03	UNI-BALL GEL IMPACT RETRACTBL	18.88
10-10	P2	QSS28462	D0	09/24/03	09/24/03	BLUE LEGAL SIZE #PMP22048E	43.00
10-10	P2	QSS28462	D0	09/24/03	09/24/03	BLUE LETTER SIZE #PMP22018E	37.70
10-10	P2	QSS28463	D0	09/24/03	09/24/03	SWINGLINE MODEL 440 HEAVY DUTY	106.20
10-10	P2	QSS28463	D0	09/24/03	09/24/03	GBC BATES MODEL 3220ST ELECTR	142.35
10-10	P2	QSS28463	D0	09/30/03	09/30/03	SANFORD UNI-BALL GEL IMPACT PE	303.84
10-10	P2	QSS28584	D0	09/30/03	09/30/03	SANFORD UNI-BALL GEL IMPACT PE	303.84
10-10	P2	QSS28584	D0	09/03/03	09/03/03	CARD - 188938 - HP JETDIRECT 3	234.85
10-17	P2	QSM6700	D0	09/03/03	09/03/03	CARD - 188938 - HP JETDIRECT 3	129.24
10-17	P2	QSM6700	D0	09/03/03	09/03/03	CARD - 188934 - HP JETDIRECT 3	36.00
10-17	P2	QSM6700	D0	09/03/03	09/03/03	FREIGHT	15.80
10-20	P2	QSM6929	D0	09/30/03	09/30/03	MEDIA - 483184 - MS WWF W2003	29.67
10-20	P2	QSM6929	D0	09/30/03	09/30/03	SOFTWARE - 341573 - MS GSA WIN	5,108.00
10-20	P2	QSM6929	D0	09/30/03	09/30/03	MEDIA - 482786 - MS WWF WIN XP	31.29
10-24	P2	QSM6680	D0	08/25/03	08/25/03	SOFTWARE - 1164-01879 - MS PUB	540.00
10-24	P2	QSM6680	D0	08/25/03	08/25/03	MEDIA - 1164-01825 - MS PUBLIS	25.00
10-24	P2	QSS27989	D0	08/15/03	08/15/03	22 1/2 X 3/8 GLASS TOP 1/4 CL	248.10
10-24	P2	QSS27989	D0	08/15/03	08/15/03	22 1/2 X 26 3/4 GLASS TOP 1/4	62.46
10-24	P2	QSS27989	D0	08/15/03	08/15/03	25 X 55 GLASS TOP 1/4 CLEAR	228.63
10-24	P2	QSS27989	D0	08/15/03	08/15/03	23 5/16 X 60 7/16 GLASS TOP 1/	258.69
11-06	P2	QSM6847	D0	09/25/03	09/25/03	PRINTER - HPC8112A - HP DESKE	305.00
11-06	P2	QSM6847	D0	09/25/03	09/25/03	MEMORY - 286713-822 - COMPAQ 3	322.00
11-19	P2	QSS27085	D0	06/11/03	06/11/03	HP LASERJET 3330 TONER #C7115A	245.48
11-19	P2	QSM6722	D0	09/08/03	09/08/03	BATTERY - 107240 - APC REPLACE	125.71
11-19	P2	QSM6849	D0	09/25/03	09/25/03	SCANNER - HP 5500CX FLABED	298.97
11-19	P2	QSM6533	D0	09/30/03	09/30/03	TELEVISION - 411495 - SONY KV	672.00
11-19	P2	QSM6533	D0	09/30/03	09/30/03	SCANNER - 303397 - COREX CARDS	663.00
11-21	P1	4RC01000077	D0	08/13/03	08/13/03	OFFICE SUPPLIES	334.00
12-12	P2	QSM6937	D0	09/30/03	09/30/03	DRIVE - 511920 - SIMPLE 120GB	189.00
12-12	P2	QSM6937	D0	09/30/03	09/30/03	COMPUTER ACCESSORY - 317241 -	85.00
12-12	P2	QSM6937	D0	09/30/03	09/30/03	DVD - 480580 - JVC XN3008X SLI	85.50
12-12	P2	QSM6937	D0	09/30/03	09/30/03	SOFTWARE - 377260 - MS GSA OFC	264.08
12-12	P2	QSM6937	D0	09/30/03	09/30/03	MEDIA - 482953 - MS WWF OFC MA	31.00
12-12	P2	QSM6937	D0	09/30/03	09/30/03	SOFTWARE - 466377 - ADO TLP GA	413.78
12-12	P2	QSM6937	D0	09/30/03	09/30/03	DRIVE - 511920 - SIMPLE 120GB	271.02
12-12	P2	QSM6937	D0	09/30/03	09/30/03	PRINTER - 509972 - HP LJ 1150 -	381.53
12-12	P2	QSM6937	D0	09/30/03	09/30/03	COMPUTER ACCESSORIES - 192845	520.00
12-12	P2	QSM6937	D0	09/30/03	09/30/03	KIT - 219141 - BELKIN 65 PIECE	55.00
12-12	P2	QSM6937	D0	09/30/03	09/30/03	MAT - 487731 - STARTECH DSKTOP	23.00
12-12	P2	QSM6937	D0	09/30/03	09/30/03	TUNER - 524789 - FORMAC ANAD1	389.00
12-12	P2	QSM6937	D0	09/30/03	09/30/03	MINIATUR - 271986 - BROTHER L	316.48
12-17	P2	QSM6471	D0	07/11/03	07/11/03	PROTECTION SCREEN - 235979 - DA	459.00
12-30	CO	57600301	D0	09/25/03	09/25/03	EQUIP. CHINA COMMISSION	-158.00
							23,644.57
							SUPPLIES AND MATERIALS TOTALS
10-06	P1	34613000248	QUEENA D. GONZALEZ	09/09/03	09/09/03	CAMERA/SEC & COOP IN EUROPE/OC	732.05

STATEMENT OF DISBURSEMENTS

2944

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2003 SUPPLIES AND MATERIALS—Con						
10-09	P1	44613000012	08/25/03	MONITORS	1,725.00	1,725.00
10-09	P1	44613000012	09/25/03	SOFTWARE - WORKSTATION 3 DOCUM	5,500.00	5,500.00
10-15	P2	OSM6848	09/30/03	SOFTWARE - 483297 - MS GSA W20	3,205.72	3,205.72
10-20	P2	OSM6929	10/16/03	PRINTER - HP LASERJET 4200TN	1,594.00	1,594.00
10-24	F2	RN000004817	10/17/03	TELEVISION - SONY KE32T52 W/A	4,407.00	4,407.00
10-24	F2	RN000004827	10/17/03	TELEVISION - SONY KE32T52 W/A	4,407.00	4,407.00
10-24	F2	RN000004827	09/30/03	TELEVISION - SONY KE32T52 W/A	4,407.00	4,407.00
10-27	P1	44613000045	08/25/03	NETWORK CARDS	4,050.00	4,050.00
10-30	HV	44903000051	08/25/03	MONITORS	1,725.00	1,725.00
10-30	HV	44903000051	08/25/03	CORR. 10/9/03 DOC #44613000012	1,725.00	1,725.00
10-30	HV	44903000053	09/30/03	NETWORK CARDS	4,050.00	4,050.00
10-30	HV	44903000053	09/30/03	CORR. 10/27/03 DOC #44613000045	4,050.00	4,050.00
10-31	S8	MA000241810	08/01/03	EQUIPMENT MAINT (TRANSFER)	50.00	50.00
10-31	S8	MA000241811	07/01/03	EQUIPMENT MAINT (TRANSFER)	1,774	1,774
10-31	S8	MA000241812	09/01/03	EQUIPMENT MAINT (TRANSFER)	50.00	50.00
10-31	S8	MA000241858	08/01/03	EQUIPMENT MAINT (TRANSFER)	3,044.00	3,044.00
10-31	S8	MA000241859	09/01/03	EQUIPMENT MAINT (TRANSFER)	3,044.00	3,044.00
10-31	S8	MA000241882	09/01/03	EQUIPMENT MAINT (TRANSFER)	414.00	414.00
10-31	S8	MA000241883	08/01/03	EQUIPMENT MAINT (TRANSFER)	414.00	414.00
10-31	S8	MA000241884	07/01/03	EQUIPMENT MAINT (TRANSFER)	414.00	414.00
10-31	S8	MA000241885	06/01/03	EQUIPMENT MAINT (TRANSFER)	414.00	414.00
10-31	S8	MA000241886	05/01/03	EQUIPMENT MAINT (TRANSFER)	414.00	414.00
10-31	S8	MA000241887	04/01/03	EQUIPMENT MAINT (TRANSFER)	414.00	414.00
10-31	S8	MA000241888	03/01/03	EQUIPMENT MAINT (TRANSFER)	414.00	414.00
10-31	S8	MA000241889	02/01/03	EQUIPMENT MAINT (TRANSFER)	414.00	414.00
10-31	S8	MA000241890	01/01/03	EQUIPMENT MAINT (TRANSFER)	381.29	381.29
11-06	P2	OSM6800	09/22/03	MEMORY - 201694-B21 - COMPAQ I	546.00	546.00
11-10	F2	RN000004974	11/04/03	PRINTER - HP LASERJET 4300TN	2,071.00	2,071.00
11-10	F2	RN000004975	11/04/03	PROJECTOR - HP X831 DIGITAL	2,241.00	2,241.00
11-10	F2	RN000004976	11/04/03	LAPTOP - COMPAQ NC4000 1.6GHZ	2,967.00	2,967.00
11-14	P2	OSM6935	09/30/03	SHELVING UNIT - TEUHLBER	570.25	570.25
11-14	F2	RN000005026	10/27/03	COPIER - XEROX DC 535SH	9,605.00	9,605.00
11-19	P2	OSM6931	09/30/03	HARD DRIVE - 485852 PANASONIC	685.84	685.84
11-19	F2	RN000005061	10/31/03	COPIER - XEROX WCP90	28,990.00	28,990.00
11-24	F2	RN000005103	11/07/03	TABLET COMPUTER - TOSHIBA 3500	2,294.00	2,294.00
11-24	F2	RN000005103	11/07/03	TABLET COMPUTER - TOSHIBA 3500	2,294.00	2,294.00
11-24	F2	RN000005103	11/07/03	TABLET COMPUTER - TOSHIBA 3500	2,294.00	2,294.00
11-24	F2	RN000005105	11/07/03	PRINTER - HP LJ 2300	638.86	638.86
11-24	F2	RN000005105	11/07/03	PRINTER - HP LJ 2300	638.86	638.86
11-24	F2	RN000005105	11/07/03	PRINTER - HP LJ 4300DIN	2,300.00	2,300.00
11-24	F2	RN000005105	11/07/03	PRINTER - HP CLR LJ 4600DN	2,381.00	2,381.00
11-24	F2	RN000005105	11/07/03	PRINTER - HP CLR LJ 4600DN	2,381.00	2,381.00
11-24	F2	RN000005105	11/07/03	MONITOR - SAMSUNG SYNCMASTER I	629.25	629.25

STATEMENT OF DISBURSEMENTS

[illegible]

11-24	OP	3USPS100001	DO	10/01/03	10/31/03	FRANKED MAIL	32 89
11-24	OP	3USPS100001	DO	10/01/03	10/31/03	FRANKED MAIL	67 39
11-24	OP	3USPS100001	DO	10/01/03	10/31/03	FRANKED MAIL	2 12
11-24	OP	3USPS100001	DO	10/01/03	10/31/03	FRANKED MAIL	10 695 71
11-24	OP	3USPS100001	DO	10/01/03	10/31/03	FRANKED MAIL	1 171 88
11-24	OP	3USPS100001	DO	10/01/03	10/31/03	FRANKED MAIL	51 43
11-24	OP	3USPS100001	DO	10/01/03	10/31/03	FRANKED MAIL	4 89
11-24	OP	3USPS100001	DO	10/01/03	10/31/03	FRANKED MAIL	1 29
11-24	OP	3USPS100002	DO	10/01/03	10/31/03	FRANKED MAIL	35 12
11-24	OP	3USPS100002	DO	10/01/03	10/31/03	FRANKED MAIL	212 57
11-24	OP	3USPS100002	DO	10/01/03	10/31/03	FRANKED MAIL	77 15
11-24	OP	3USPS100002	DO	10/01/03	10/31/03	FRANKED MAIL	73 71
11-24	OP	3USPS100002	DO	10/01/03	10/31/03	FRANKED MAIL	54 56
11-28	OP	3USPS100021	DO	10/01/03	10/31/03	FRANKED MAIL	1 950 00
FRANKED MAIL TOTALS							14 458 85
OFFICIAL MAIL TOTALS							14 458 85
OFFICE TOTALS							14 458 85

10-31	OP	3USPS090001	DO	09/01/03	09/30/03	FRANKED MAIL	55 13
10-31	OP	3USPS090001	DO	09/01/03	09/30/03	FRANKED MAIL	3 18
10-31	OP	3USPS090001	DO	09/01/03	09/30/03	FRANKED MAIL	48 97
10-31	OP	3USPS090001	DO	09/01/03	09/30/03	FRANKED MAIL	18 15
10-31	OP	3USPS090001	DO	09/01/03	09/30/03	FRANKED MAIL	2 12
10-31	OP	3USPS090001	DO	09/01/03	09/30/03	FRANKED MAIL	4 275 57
10-31	OP	3USPS090001	DO	09/01/03	09/30/03	FRANKED MAIL	854 38
10-31	OP	3USPS090001	DO	09/01/03	09/30/03	FRANKED MAIL	166 48
10-31	OP	3USPS090001	DO	09/01/03	09/30/03	FRANKED MAIL	3 73
10-31	OP	3USPS090001	DO	09/01/03	09/30/03	FRANKED MAIL	0 83
10-31	OP	3USPS090002	DO	09/01/03	09/30/03	FRANKED MAIL	33 16
10-31	OP	3USPS090002	DO	09/01/03	09/30/03	FRANKED MAIL	211 98
10-31	OP	3USPS090002	DO	09/01/03	09/30/03	FRANKED MAIL	200 00
10-31	OP	3USPS090002	DO	09/01/03	09/30/03	FRANKED MAIL	7 01
10-31	OP	3USPS090002	DO	09/01/03	09/30/03	FRANKED MAIL	126 05
10-31	OP	3USPS090002	DO	09/01/03	09/30/03	FRANKED MAIL	5 77
10-31	OP	3USPS090002	DO	09/01/03	09/30/03	FRANKED MAIL	1 950 00
10-31	OP	3USPS090021	DO	09/01/03	09/30/03	FRANKED MAIL	7 962 01
FRANKED MAIL TOTALS							7 962 01
OFFICIAL MAIL TOTALS							7 962 01
OFFICE TOTALS							7 962 01

FISCAL YEAR 2004 MISC - AUTOMOBILES
MISC - AUTOMOBILES

TRAVEL	23 982 00
SUPPLIES AND MATERIALS	1 387 79
MISC - AUTOMOBILES TOTALS	25 369 79
OFFICE TOTALS	25 369 79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 MISC - AUTOMOBILES—Con.						
MISC - AUTOMOBILES						
TRAVEL						
10-20	P9	CLIK018J0310	10/01/03	AMT LEASING	906.00	
10-20	P9	CLIK006J0310	10/01/03	LEASED AUTO	600.00	
10-20	P9	CLIK006J0310	10/01/03	LEASED AUTO	600.00	
10-20	P9	CLIK010J0310	10/01/03	LEASED AUTO	600.00	
10-20	P9	CLIK014J0310	10/01/03	LEASED AUTO	600.00	
10-20	P9	CLIK015J0310	10/01/03	LEASED AUTO	600.00	
10-20	P9	CLIK016J0310	10/01/03	LEASED AUTO	792.00	
10-20	P9	CLIK007J0310	10/01/03	LEASED AUTO	699.00	
10-20	P9	CLIK008J0310	10/01/03	LEASED AUTO	699.00	
10-20	P9	CLIK009J0310	10/01/03	LEASED AUTO	700.00	
10-20	P9	CLIK013J0310	10/01/03	LEASED AUTO	699.00	
10-20	P9	CLIK017J0310	10/01/03	LEASED AUTO	699.00	
10-20	P9	CLIK019J0310	10/01/03	LEASED AUTO	906.00	
11-20	P9	CLIK018J0311	11/01/03	LEASED AUTO	600.00	
11-20	P9	CLIK006J0311	11/01/03	LEASED AUTO	600.00	
11-20	P9	CLIK007J0311	11/01/03	LEASED AUTO	792.00	
11-20	P9	CLIK008J0311	11/01/03	LEASED AUTO	699.00	
11-20	P9	CLIK009J0311	11/01/03	LEASED AUTO	700.00	
11-20	P9	CLIK013J0311	11/01/03	LEASED AUTO	699.00	
11-20	P9	CLIK017J0311	11/01/03	LEASED AUTO	699.00	
11-20	P9	CLIK019J0311	11/01/03	LEASED AUTO	906.00	
12-19	P9	CLIK018J0312	12/01/03	LEASED AUTO	600.00	
12-19	P9	CLIK006J0312	12/01/03	LEASED AUTO	600.00	
12-19	P9	CLIK014J0312	12/01/03	LEASED AUTO	600.00	
12-19	P9	CLIK015J0312	12/01/03	LEASED AUTO	600.00	
12-19	P9	CLIK016J0312	12/01/03	LEASED AUTO	792.00	
12-19	P9	CLIK007J0312	12/01/03	LEASED AUTO	699.00	
12-19	P9	CLIK008J0312	12/01/03	LEASED AUTO	699.00	
12-19	P9	CLIK013J0312	12/01/03	LEASED AUTO	700.00	
12-19	P9	CLIK017J0312	12/01/03	LEASED AUTO	699.00	
12-19	P9	CLIK019J0312	12/01/03	LEASED AUTO	23,982.00	
TRAVEL TOTALS:						
SUPPLIES AND MATERIALS						
11-12	P1	4AE34000011	10/24/03	PARTS FOR LEASED VEHICLES	13.50	
11-12	P1	4AE34000010	11/04/03	INSTALL OF CELL EQUIPMENT	985.00	
11-12	P1	4AE34000009	11/03/03	VEHICLE PARTS	99.95	
11-21	P1	4AE34000012	11/12/03	INSTALL PHONE EQUIPMENT IN CAR	100.00	

11-24	OP	4EP0000002	US GOVERNMENT PRINTING OFFICE	11/06/03	11/06/03	PUBLICATION	168.00
11-30	HV	4490300126	DO	11/06/03	11/06/03	CORR 11/25/03 DOC 4EP0000002	-168.00
12-15	P1	4AE3A00014	BALL & BALL COMMUNICATIONS INC	12/02/03	12/02/03	REMOVAL OF CELL EQUIPMENT	65.00
12-19	P1	4AE3A000016	HENRY L BROWN	12/12/03	12/12/03	CAR MAINTENANCE	124.34
SUPPLIES AND MATERIALS TOTALS:							1,387.79
MISC - AUTOMOBILES TOTALS:							25,369.79
OFFICE TOTALS:							25,369.79

FISCAL YEAR 2003 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
TRAVEL							
10-01	OP	4AE3A000001	ARCHITECT OF THE CAPITOL	04/02/03	06/17/03	GASOLINE	329.90
10-01	P1	4AE3A000001	CITIBANK GOV CARD SERVICE	08/13/03	08/20/03	GASOLINE	49.10
10-22	OP	4EP00000001	ARCHITECT OF THE CAPITOL	04/01/03	06/30/03	GASOLINE	35.16
10-22	OP	4EP00000001	DO	07/01/03	09/30/03	GASOLINE	189.03
10-24	OP	4AE3A000002	DO	07/01/03	09/30/03	GASOLINE	176.98
10-24	OP	4AE3A000003	DO	07/01/03	09/30/03	GASOLINE	247.87
10-28	P1	4AE3A000008	CHRYSLER MOTORS CORPORATION	09/01/03	09/30/03	LEASE AUTO/3R68220	500.00
10-30	OP	4AE3A000004	ARCHITECT OF THE CAPITOL	07/01/03	09/30/03	GASOLINE	224.30
10-30	OP	4AE3A000005	DO	07/01/03	09/30/03	GASOLINE	39.94
10-30	OP	4AE3A000006	DO	07/01/03	09/30/03	GASOLINE	71.67
10-30	OP	4AE3A000007	DO	07/01/03	09/30/03	GASOLINE	219.76
11-03	OP	4AE3A000008	DO	07/10/03	09/30/03	GASOLINE	177.15
11-05	OP	4AE3A000009	DO	07/01/03	09/30/03	GASOLINE	340.37
11-19	OP	4AE3A000010	DO	07/01/03	09/30/03	GASOLINE	490.28
TRAVEL TOTALS:							3,091.51
MISC - AUTOMOBILES TOTALS:							3,091.51
OFFICE TOTALS:							3,091.51

FISCAL YEAR 2004 MISC - GRATUITIES							
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
MISC - GRATUITIES TOTALS:							8,125.00
OFFICE TOTALS:							8,125.00

MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
12-29	P1	4HC00000012	DELLA LEE BELL	10/28/03	10/28/03	GRATUITY	8,125.00
BENEFITS TO FORMER PERSONNEL TOTALS:							8,125.00
MISC - GRATUITIES TOTALS:							8,125.00
OFFICE TOTALS:							8,125.00

FISCAL YEAR 2003 MISC - GRATUITIES							
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
10-01	P1	3HC00RW0059	JEANETTE C. GLAWS	02/18/03	02/18/03	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF FINE	13,701.16
10-03	CO	Z6175516	DO	02/18/03	02/19/03	CANCELED CHECK-STOP PAYMENT	-13,701.16

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2003 MISC - GRATUITIES—Con.						
10-17	P1	4HC00000004	09/29/03	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF BARRY C. BERINGER	133,248.00	
10-17	P1	4HC000000005	07/04/03	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF TECKLA T. HALLS	2,291.67	
10-29	P1	4HC000000006	08/26/03	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF WILLIAM N. ALLEN	114,464.20	
11-06	P1	4HC000000011	09/29/03	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF BEVERLY G. FALBY	17,708.33	
				BENEFITS TO FORMER PERSONNEL TOTALS:	267,712.20	
				MISC - GRATUITIES TOTALS:	267,712.20	
				OFFICE TOTALS:	267,712.20	
FISCAL YEAR 2004 MISC - RECEPTIONS						
MISC - RECEPTIONS						
				SUPPLIES AND MATERIALS	3,488.22	
				MISC - RECEPTIONS TOTALS:	3,488.22	
				OFFICE TOTALS:	3,488.22	
MISC - RECEPTIONS						
SUPPLIES AND MATERIALS						
12-29	P1	4IR00000136	10/02/03	MEETING WITH KHAN JAMALI, PRIME MINISTER OF PAKISTAN	270.33	
12-29	P1	4IR00000137	10/07/03	MEETING WITH AMBASSADOR MICHAEL THAWLEY OF AUSTRALIA	189.90	
12-29	P1	4IR00000138	10/08/03	MEETING WITH VIKTOR YANUKOVYCH, PRIME MINISTER OF UKRAINE	305.59	
12-29	P1	4IR00000139	10/16/03	MEETING WITH OGWAN GERDINKOV, SPEAKER OF THE ASSEMBLY OF BULGARIA	220.78	
12-29	P1	4IR00000140	10/22/03	MEETING WITH EDOUARD BALLADUR, FRENCH NATIONAL ASSEMBLY	220.78	
12-29	P1	4IR00000141	10/28/03	MEETING WITH AMBASSADOR DAVID MANNING OF ENGLAND	207.50	
12-29	P1	4IR00000142	10/30/03	MEETING WITH HWANG JANG-YOP, NORTH KOREAN DEFECTOR	293.21	
12-29	P1	4IR00000143	11/04/03	MEETING WITH PRESIDENT JOSEPH KABILA OF THE CONGO	554.19	
12-29	P1	4IR00000144	11/12/03	MEETING WITH S. TUMUR-OCHIR, SPEAKER OF THE PARLIAMENT OF MONGOLIA	407.96	
12-29	P1	4IR00000145	11/13/03	MEETING WITH DR. ABDULLAH ABDULLAH, MINISTER OF FOREIGN AFFAIRS OF AFGHANISTAN	220.78	
12-29	P1	4IR00000146	11/20/03	MEETING WITH THE HONORABLE JOHN SNOW, SECRETARY OF THE TREASURY	186.70	
12-29	P1	4IR00000147	11/18/03	MEETING WITH UN AMBASSADOR JOHN NEGROPONTE	167.64	
12-29	P1	4IR00000148	11/21/03	MEETING WITH THE HONORABLE COLIN POWELL, SECRETARY OF STATE	242.86	
				SUPPLIES AND MATERIALS TOTALS:	3,488.22	
				MISC - RECEPTIONS TOTALS:	3,488.22	

FISCAL YEAR 2003 MISC - RECEIPTIONS

MISC - RECEIPTIONS

OTHER SERVICES

US HOUSE GIFT SHOP

10-16 IV 4490100003

SUPPLIES AND MATERIALS

HAUTE ON THE HILL

10-21 P1 4IR00000031

10-21 P1 4IR00000032

10-21 P1 4IR00000033

10-21 P1 4IR00000034

10-21 P1 4IR00000035

10-21 P1 4IR00000036

10-21 P1 4IR00000037

10-21 P1 4IR00000038

10-21 P1 4IR00000039

10-21 P1 4IR00000040

10-21 P1 4IR00000041

11-04 P1 4IR00000053

11-04 P1 4IR00000054

11-04 P1 4IR00000055

12-03 P1 4IR00000098

12-03 P1 4IR00000099

12-05 P1 4IR00000103

12-05 P1 4IR00000104

12-05 P1 4IR00000105

12-05 P1 4IR00000106

REPRESENTATIONAL PURCHASES

MEETING WITH SILVAN SHALOM, MINISTER OF FOREIGN AFFAIRS OF ISRAEL

MEETING WITH ZORAN ZIVKOVIC, PRIME MINISTER OF THE REPUBLIC OF SERBIA

MEETING WITH MAHMOUD ABBAS, PRIME MINISTER OF THE PALESTINIAN AUTHORITY

MEETING WITH A DELEGATION OF BRAZILIAN SENATORS AND REPRESENTATIVES

MEETING WITH LUIS DERBEZ, FOREIGN SECRETARY OF MEXICO

MEETING WITH YOON YOUNG-KWAN, MINISTER OF FOREIGN AFFAIRS OF KOREA

MEETING WITH DEPUTY SECRETARY OF STATE RICHARD ARMITAGE

MEETING WITH THE 14TH DALAI LAMA OF TIBET

MEETING WITH SHEIKH AL-SARAH OF KUWAIT

MEETING WITH KING ABULLAH BIN AL-HUSSEIN OF JORDAN

MEETING WITH THE KING AND QUEEN OF JORDAN

MEETING WITH PRESIDENT MOTA AMARAL OF PORTUGAL

MEETING WITH DALAI LAMA

MEETING WITH KING ABULLAH OF JORDAN

MEETING WITH VOLODYMYR LYTUVN, SPEAKER OF THE UKRAINIAN PARLIAMENT

MEETING WITH PRESIDENT ALVARO URIBE OF COLOMBIA

MEETING WITH PRESIDENT DRAGAN Covic OF BOSNIA

MEETING WITH REPRESENTATIVE CHEN, TAIPEI ECONOMIC OFFICE

MEETING WITH AHMED MAHER, FOREIGN MINISTER OF EGYPT

MEETING WITH A DELEGATION FROM THE NATIONAL PEOPLE'S CONGRESS OF CHINA

OTHER SERVICES TOTALS

583.20

583.20

705.58

650.98

851.18

124.62

201.71

201.71

673.96

646.40

226.64

986.68

139.12

470.40

584.20

584.20

555.98

584.20

167.64

200.45

392.29

396.38

9,344.32

9,927.52

9,927.52

FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

45,553,152.72

45,553,152.72

45,553,152.72

45,553,152.72

45,553,152.72

GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS

AMS SERVICING GROUP

312.24

312.24

312.24

312.24

STATEMENT OF DISBURSEMENTS

2952

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
OFFICE OF HUMAN RESOURCES						
ACCESS GROUP						
10-08	HR 921820	DO	10/06/03	EMPLOYEES H B DED. LWOP/IF		400.73
10-21	P6 20032941191	DO	10/01/03	LOAN # 482940190		500.00
10-21	P6 20032941444	DO	10/01/03	LOAN # 558337037		500.00
10-21	P6 2003294746	DO	10/01/03	LOAN # 300820426		500.00
10-21	P6 20032941034	ACS	10/01/03	LOAN # 4387381101		378.75
10-21	P6 20032941062	DO	10/01/03	LOAN # 45243316900		40.00
10-21	P6 20032941071	DO	10/01/03	LOAN # 453854590		417.58
10-21	P6 20032941077	DO	10/01/03	LOAN # 454791388-1		165.19
10-21	P6 20032941082	DO	10/01/03	LOAN # 4556360630		166.67
10-21	P6 20032941117	DO	10/01/03	LOAN # 463953920		330.00
10-21	P6 20032941117	DO	10/01/03	LOAN # GX754C0395498571		331.16
10-21	P6 20032941112	DO	10/01/03	LOAN # 481942132		358.01
10-21	P6 20032941187	DO	10/01/03	LOAN # 10236149182180900		95.00
10-21	P6 20032941217	DO	10/01/03	LOAN # 494848812-0		450.00
10-21	P6 20032941224	DO	10/01/03	LOAN # 506199335		66.72
10-21	P6 20032941249	DO	10/01/03	LOAN # 511749009		360.00
10-21	P6 20032941263	DO	10/01/03	LOAN # 0438265202		200.00
10-21	P6 2003294127	DO	10/01/03	LOAN # 3250052425646400		129.00
10-21	P6 20032941299	DO	10/01/03	LOAN # 5243157871		381.00
10-21	P6 20032941301	DO	10/01/03	LOAN # 530236798		214.12
10-21	P6 20032941329	DO	10/01/03	LOAN # 537043782-1		150.00
10-21	P6 20032941354	DO	10/01/03	LOAN # 545298374-1		400.00
10-21	P6 20032941379	DO	10/01/03	LOAN # 547955212		179.91
10-21	P6 20032941392	DO	10/01/03	LOAN # 552612432		43.03
10-21	P6 20032941414	DO	10/01/03	LOAN # 5577599901		297.40
10-21	P6 20032941442	DO	10/01/03	LOAN # 5628546713		311.16
10-21	P6 20032941461	DO	10/01/03	LOAN # 563838037-1		350.00
10-21	P6 20032941464	DO	10/01/03	LOAN # 564772552		338.00
10-21	P6 20032941468	DO	10/01/03	LOAN # 5656159521		500.00
10-21	P6 20032941471	DO	10/01/03	LOAN # 567896383		500.00
10-21	P6 20032941481	DO	10/01/03	LOAN # 569755022		250.00
10-21	P6 20032941489	DO	10/01/03	LOAN # 570138972		283.00
10-21	P6 20032941490	DO	10/01/03	LOAN # 5733994721		180.10
10-21	P6 20032941506	DO	10/01/03	LOAN # 577115669		107.01
10-21	P6 20032941516	DO	10/01/03	LOAN # 050641470		500.00
10-21	P6 2003294153	DO	10/01/03	LOAN # 580230837-1		283.00
10-21	P6 20032941540	DO	10/01/03	LOAN # 591766943		300.00
10-21	P6 20032941571	DO	10/01/03	LOAN # 2W699C5945034111		500.00
10-21	P6 20032941587	DO	10/01/03	LOAN # 5635061209616300		106.07
10-21	P6 20032941629	DO	10/01/03	LOAN # 617021233		500.00
10-21	P6 20032941642	DO	10/01/03	LOAN # 626017375		125.00
10-21	P6 20032941655	DO	10/01/03	LOAN # 074747155		260.00
10-21	P6 2003294202	DO	10/01/03	LOAN # GX754C0885470651		213.30
10-21	P6 2003294227	DO	10/01/03			

10-21	P6	2003294236	DO		10/01/03	10/31/03	LOAN # 0937230281	331.16
10-21	P6	2003294239	DO		10/01/03	10/31/03	LOAN # 094725816.1	200.00
10-21	P6	200329424	DO		10/01/03	10/31/03	LOAN # 0692100972519800	100.00
10-21	P6	2003294257	DO		10/01/03	10/31/03	LOAN # 111725306	141.80
10-21	P6	2003294280	DO		10/01/03	10/31/03	LOAN # 125709307	496.75
10-21	P6	2003294310	DO		10/01/03	10/31/03	LOAN # 139626875	397.40
10-21	P6	2003294316	DO		10/01/03	10/31/03	LOAN # 1408605521	331.00
10-21	P6	2003294321	DO		10/01/03	10/31/03	LOAN # 1427697581	493.25
10-21	P6	2003294321	DO		10/01/03	10/31/03	LOAN # 147705359	331.16
10-21	P6	2003294334	DO		10/01/03	10/31/03	LOAN # 5062815960498200	45.00
10-21	P6	2003294366	DO		10/01/03	10/31/03	LOAN # 163889005	500.00
10-21	P6	2003294377	DO		10/01/03	10/31/03	LOAN # 165482346	496.75
10-21	P6	2003294378	DO		10/01/03	10/31/03	LOAN # 168709279	160.00
10-21	P6	2003294382	DO		10/01/03	10/31/03	LOAN # 172662399.1	165.00
10-21	P6	2003294399	DO		10/01/03	10/31/03	LOAN # 175688397	496.75
10-21	P6	2003294405	DO		10/01/03	10/31/03	LOAN # 176668322	141.50
10-21	P6	2003294407	DO		10/01/03	10/31/03	LOAN # 181604535	200.00
10-21	P6	2003294421	DO		10/01/03	10/31/03	LOAN # 1884226671	500.00
10-21	P6	2003294432	DO		10/01/03	10/31/03	LOAN # 1884226671	280.00
10-21	P6	2003294443	DO		10/01/03	10/31/03	LOAN # 1986295171	250.00
10-21	P6	2003294460	DO		10/01/03	10/31/03	LOAN # 2066234493	500.00
10-21	P6	2003294469	DO		10/01/03	10/31/03	LOAN # 209480932	485.06
10-21	P6	2003294471	DO		10/01/03	10/31/03	LOAN # 209560099	496.75
10-21	P6	2003294525	DO		10/01/03	10/31/03	LOAN # 22078946.1	324.87
10-21	P6	2003294527	DO		10/01/03	10/31/03	LOAN # 2208623227	450.00
10-21	P6	2003294610	DO		10/01/03	10/31/03	LOAN # 2412916741	50.00
10-21	P6	2003294610	DO		10/01/03	10/31/03	LOAN # 62000-023689479-01	500.00
10-21	P6	200329464	DO		10/01/03	10/31/03	LOAN # 2676340700	500.00
10-21	P6	2003294668	DO		10/01/03	10/31/03	LOAN # 0036853361	133.38
10-21	P6	20032947	DO		10/01/03	10/31/03	LOAN # 288501394.1	198.70
10-21	P6	2003294722	DO		10/01/03	10/31/03	LOAN # 291762331	63.84
10-21	P6	2003294731	DO		10/01/03	10/31/03	LOAN # 315021239	500.00
10-21	P6	2003294782	DO		10/01/03	10/31/03	LOAN # 329788551.1	250.00
10-21	P6	2003294803	DO		10/01/03	10/31/03	LOAN # 356541023	500.00
10-21	P6	2003294849	DO		10/01/03	10/31/03	LOAN # 0317078260	496.00
10-21	P6	200329490	DO		10/01/03	10/31/03	LOAN # 399961230	500.00
10-21	P6	2003294934	DO		10/01/03	10/31/03	LOAN # 4123363231	400.60
10-21	P6	2003294961	DO		10/01/03	10/31/03	LOAN # 458994671	500.00
10-21	P6	2003294999	DO		10/01/03	10/31/03	LOAN # 553892696	400.00
10-21	P6	20032949424	DO		10/01/03	10/31/03	LOAN # 603224022	496.75
10-21	P6	20032941612	DO		10/01/03	10/31/03	LOAN # 611037040	500.00
10-21	P6	20032941626	DO		10/01/03	10/31/03	LOAN # 119682271	500.00
10-21	P6	2003294267	DO		10/01/03	10/31/03	LOAN # 2106422181	300.00
10-21	P6	2003294474	DO		10/01/03	10/31/03	LOAN # 211485305	250.00
10-21	P6	2003294478	DO		10/01/03	10/31/03	LOAN # 267953087	50.00
10-21	P6	2003294672	DO		10/01/03	10/31/03	LOAN # 261534635	42.00
10-21	P6	2003294654	ACS INC		10/01/03	10/31/03	LOAN # 454752427	220.00
10-21	P6	20032941074	ACS/GEORGE WASHINGTON UNIV		10/01/03	10/31/03	LOAN # 5650015960435900	200.00
10-21	P6	2003294363	DO		10/01/03	10/31/03	LOAN # 5635024147954700	47.56
10-21	P6	2003294612	DO		10/01/03	10/31/03	LOAN # 026605626467	
10-21	P6	2003294162	AFSA DATA CORP		10/01/03	10/31/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
10-21	P6	20032941418	10/01/03	LOAN # 5529330281	100.00	100.00
10-21	P6	20032941418	10/01/03	LOAN # 5689925600	183.72	183.72
10-21	P6	20032941486	10/01/03	LOAN # 5852918431	372.00	372.00
10-21	P6	20032941549	10/01/03	LOAN # 5943000551	483.25	483.25
10-21	P6	20032941584	10/01/03	LOAN # 6022416281	124.18	124.18
10-21	P6	20032941611	10/01/03	LOAN # 116724117-1	460.50	460.50
10-21	P6	20032942664	10/01/03	LOAN # 166680960	135.00	135.00
10-21	P6	2003294383	10/01/03	LOAN # 1675415751	496.75	496.75
10-21	P6	2003294385	10/01/03	LOAN # 0136670911	116.18	116.18
10-21	P6	200329439	10/01/03	LOAN # 2129624201	180.77	180.77
10-21	P6	2003294484	10/01/03	LOAN # 95582A 2141194852	247.49	247.49
10-21	P6	2003294491	10/01/03	LOAN # 2914208121	150.00	150.00
10-21	P6	2003294730	10/01/03	LOAN # 45597205606046	221.00	221.00
10-21	P6	2003294455	10/01/03	LOAN # 205648166	137.50	137.50
10-21	P6	20032941004	10/01/03	LOAN # 429493796	461.75	461.75
10-21	P6	20032941008	10/01/03	LOAN # 431592049	500.00	500.00
10-21	P6	20032941088	10/01/03	LOAN # 432650714	50.00	50.00
10-21	P6	20032941017	10/01/03	LOAN # 436414098	79.17	79.17
10-21	P6	20032941025	10/01/03	LOAN # 442800597	258.33	258.33
10-21	P6	20032941041	10/01/03	LOAN # 453854549	400.00	400.00
10-21	P6	20032941072	10/01/03	LOAN # 455870791	400.00	400.00
10-21	P6	20032941084	10/01/03	LOAN # 458737747	300.00	300.00
10-21	P6	20032941093	10/01/03	LOAN # 491821809	500.00	500.00
10-21	P6	20032941218	10/01/03	LOAN # 493520816	500.00	500.00
10-21	P6	20032941222	10/01/03	LOAN # 497829792	496.75	496.75
10-21	P6	20032941228	10/01/03	LOAN # 044740451	500.00	500.00
10-21	P6	2003294131	10/01/03	LOAN # 529590382	500.00	500.00
10-21	P6	20032941321	10/01/03	LOAN # 548499681	250.00	250.00
10-21	P6	20032941394	10/01/03	LOAN # 550934665	500.00	500.00
10-21	P6	20032941405	10/01/03	LOAN # 552921648	250.00	250.00
10-21	P6	20032941416	10/01/03	LOAN # 555791105	500.00	500.00
10-21	P6	20032941429	10/01/03	LOAN # 55558454	300.00	300.00
10-21	P6	20032941432	10/01/03	LOAN # 047827683	500.00	500.00
10-21	P6	2003294144	10/01/03	LOAN # 5637190800004	500.00	500.00
10-21	P6	20032941462	10/01/03	LOAN # 568774234	250.00	250.00
10-21	P6	20032941483	10/01/03	LOAN # 048863519	100.00	100.00
10-21	P6	2003294149	10/01/03	LOAN # 580770785	432.00	432.00
10-21	P6	20032941538	10/01/03	LOAN # 581870982	500.00	500.00
10-21	P6	20032941542	10/01/03	LOAN # 067808733	419.19	419.19
10-21	P6	2003294189	10/01/03	LOAN # 078024937	102.41	102.41
10-21	P6	2003294210	10/01/03	LOAN # 084647102	500.00	500.00
10-21	P6	2003294219	10/01/03	LOAN # 096588969	500.00	500.00
10-21	P6	2003294273	10/01/03	LOAN # 088645990	500.00	500.00
10-21	P6	2003294228	10/01/03			

10-21	P6	200329423	DO	10/01/03	10/31/03	LOAN # 009642107	103.06
10-21	P6	200329428	DO	10/01/03	10/31/03	LOAN # 12850625	500.00
10-21	P6	200329429	DO	10/01/03	10/31/03	LOAN # 131645720	441.50
10-21	P6	200329437	DO	10/01/03	10/31/03	LOAN # 132688451	500.00
10-21	P6	200329430	DO	10/01/03	10/31/03	LOAN # 136766102	500.00
10-21	P6	200329430	DO	10/01/03	10/31/03	LOAN # 137763961	500.00
10-21	P6	200329430	DO	10/01/03	10/31/03	LOAN # 011687664	128.74
10-21	P6	200329431	DO	10/01/03	10/31/03	LOAN # 140522085	500.00
10-21	P6	200329431	DO	10/01/03	10/31/03	LOAN # 145829708	325.00
10-21	P6	200329431	DO	10/01/03	10/31/03	LOAN # 146620161	500.00
10-21	P6	200329431	DO	10/01/03	10/31/03	LOAN # 148823972	397.40
10-21	P6	200329433	DO	10/01/03	10/31/03	LOAN # 149583468	225.00
10-21	P6	200329437	DO	10/01/03	10/31/03	LOAN # 157745693	205.76
10-21	P6	200329438	DO	10/01/03	10/31/03	LOAN # 158708574	416.00
10-21	P6	200329436	DO	10/01/03	10/31/03	LOAN # 158765555	300.00
10-21	P6	200329436	DO	10/01/03	10/31/03	LOAN # 158765555	300.00
10-21	P6	200329436	DO	10/01/03	10/31/03	LOAN # 159604982	175.00
10-21	P6	200329436	DO	10/01/03	10/31/03	LOAN # 162648078	500.00
10-21	P6	200329437	DO	10/01/03	10/31/03	LOAN # 166520922	220.00
10-21	P6	200329438	DO	10/01/03	10/31/03	LOAN # 166703341	500.00
10-21	P6	200329438	DO	10/01/03	10/31/03	LOAN # 168648780	500.00
10-21	P6	200329439	DO	10/01/03	10/31/03	LOAN # 170568963	150.00
10-21	P6	200329439	DO	10/01/03	10/31/03	LOAN # 176706202	500.00
10-21	P6	200329440	DO	10/01/03	10/31/03	LOAN # 176706660	300.00
10-21	P6	200329441	DO	10/01/03	10/31/03	LOAN # 177661040	220.00
10-21	P6	200329441	DO	10/01/03	10/31/03	LOAN # 178465766	300.00
10-21	P6	200329443	DO	10/01/03	10/31/03	LOAN # 178621111	497.75
10-21	P6	200329441	DO	10/01/03	10/31/03	LOAN # 179687333	331.15
10-21	P6	200329447	DO	10/01/03	10/31/03	LOAN # 18449463	500.00
10-21	P6	200329447	DO	10/01/03	10/31/03	LOAN # 187649940	300.00
10-21	P6	200329445	DO	10/01/03	10/31/03	LOAN # 192549452	198.70
10-21	P6	200329445	DO	10/01/03	10/31/03	LOAN # 192660385	347.60
10-21	P6	200329447	DO	10/01/03	10/31/03	LOAN # 200623072	220.00
10-21	P6	200329445	DO	10/01/03	10/31/03	LOAN # 201701088	496.00
10-21	P6	200329450	DO	10/01/03	10/31/03	LOAN # 202601096	220.00
10-21	P6	200329451	DO	10/01/03	10/31/03	LOAN # 203520663	500.00
10-21	P6	200329453	DO	10/01/03	10/31/03	LOAN # 205606046	150.00
10-21	P6	200329456	DO	10/01/03	10/31/03	LOAN # 206629435	396.00
10-21	P6	200329461	DO	10/01/03	10/31/03	LOAN # 211562521	500.00
10-21	P6	200329479	DO	10/01/03	10/31/03	LOAN # 211581365	500.00
10-21	P6	200329480	DO	10/01/03	10/31/03	LOAN # 216232198	404.60
10-21	P6	200329403	DO	10/01/03	10/31/03	LOAN # 218980490	500.00
10-21	P6	200329458	DO	10/01/03	10/31/03	LOAN # 229026198	422.24
10-21	P6	200329470	DO	10/01/03	10/31/03	LOAN # 229475726	250.00
10-21	P6	2003294578	DO	10/01/03	10/31/03	LOAN # 236319895	158.85
10-21	P6	2003294595	DO	10/01/03	10/31/03	LOAN # 237963906	500.00
10-21	P6	2003294602	DO	10/01/03	10/31/03	LOAN # 243276637	500.00
10-21	P6	2003294616	DO	10/01/03	10/31/03	LOAN # 023587402	198.70
10-21	P6	200329462	DO	10/01/03	10/31/03	LOAN # 253370848	200.00
10-21	P6	2003294636	DO	10/01/03	10/31/03	LOAN # 267855393	297.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
10-21	P6	2003294682	10/01/03	LOAN # 272808045	.....	68.48
10-21	P6	2003294738	10/01/03	LOAN # 296768211	.....	500.00
10-21	P6	2003294771	10/01/03	LOAN # 311023590	.....	500.00
10-21	P6	2003294784	10/01/03	LOAN # 316764091	.....	331.16
10-21	P6	2003294819	10/01/03	LOAN # 341661743	.....	397.40
10-21	P6	2003294861	10/01/03	LOAN # 364862326	.....	500.00
10-21	P6	2003294887	10/01/03	LOAN # 374843554	.....	180.77
10-21	P6	2003294903	10/01/03	LOAN # 386494917	.....	500.00
10-21	P6	2003294935	10/01/03	LOAN # 401194917	.....	500.00
10-21	P6	2003294939	10/01/03	LOAN # 402133671	.....	109.75
10-21	P6	2003294940	10/01/03	LOAN # 402397699	.....	340.06
10-21	P6	2003294968	10/01/03	LOAN # 416231564	.....	440.00
10-21	P6	2003294974	10/01/03	LOAN # 417193111	.....	281.40
10-21	P6	2003294991	10/01/03	LOAN # 427336191	.....	375.00
10-21	P6	2003294993	10/01/03	LOAN # 427535688	.....	225.64
10-21	P6	2003294954	10/01/03	LOAN # 3759700020410	.....	42.43
10-21	P6	20032941337	10/01/03	LOAN # 00397532043818	.....	295.44
10-21	P6	200329412	10/01/03	LOAN # 005829966	.....	50.00
10-21	P6	2003294129	10/01/03	LOAN # 0153304468270010	.....	50.00
10-21	P6	20032941342	10/01/03	LOAN # 7000053376921801	.....	200.00
10-21	P6	20032941388	10/01/03	LOAN # 70000546501062-01	.....	311.00
10-21	P6	20032941440	10/01/03	LOAN # 7000055761964601	.....	331.00
10-21	P6	2003294151	10/01/03	LOAN # 0125304978996011	.....	63.00
10-21	P6	2003294160	10/01/03	LOAN # 30082053743350-01	.....	175.00
10-21	P6	20032941639	10/01/03	LOAN # 616240105	.....	140.00
10-21	P6	200329417	10/01/03	LOAN # 007741837	.....	487.00
10-21	P6	2003294235	10/01/03	LOAN # 092626425	.....	328.00
10-21	P6	2003294262	10/01/03	LOAN # 1157275371	.....	43.04
10-21	P6	2003294422	10/01/03	LOAN # 1001218168981901	.....	250.00
10-21	P6	2003294458	10/01/03	LOAN # 205641031	.....	60.00
10-21	P6	2003294603	10/01/03	LOAN # 4019023833970301	.....	250.00
10-21	P6	2003294608	10/01/03	LOAN # 22202405925601	.....	312.24
10-21	P6	2003294622	10/01/03	LOAN # 5054524731919901	.....	139.70
10-21	P6	2003294630	10/01/03	LOAN # 2010124971242801	.....	150.00
10-21	P6	2003294648	10/01/03	LOAN # 5054525833563401	.....	50.00
10-21	P6	2003294695	10/01/03	LOAN # 2077627388264501	.....	62.64
10-21	P6	2003294884	10/01/03	LOAN # 4066537392387501	.....	95.00
10-21	P6	2003294945	10/01/03	LOAN # 403237073	.....	260.00
10-21	P6	20032941012	10/01/03	LOAN # 431653645	.....	275.00
10-21	P6	200329410	10/01/03	LOAN # 0000029888	.....	500.00
10-21	P6	20032941577	10/01/03	LOAN # 593276654	.....	220.77
10-21	P6	20032941237	10/01/03	LOAN # 0000096936500	.....	87.28
10-21	P6	20032941284	10/01/03	LOAN # 400078623	.....	100.00

10-21	P6	20032941472	DO	10/01/03	10/31/03	LOAN # 565744349	250.00
10-21	P6	20032941441	BOSTON COLLEGE	10/01/03	10/31/03	LOAN # 557758900	100.00
10-21	P6	200329474	DO	10/01/03	10/31/03	LOAN # 027582011	83.85
10-21	P6	20032941408	BROWN UNIVERSITY	10/01/03	10/31/03	LOAN # 551651059	110.38
10-21	P6	200329457	DO	10/01/03	10/31/03	LOAN # 019585269	112.50
10-21	P6	2003294114	CALS	10/01/03	10/31/03	LOAN # 040525127C10032	203.75
10-21	P6	2003294150	DO	10/01/03	10/31/03	LOAN # 049740337C10030	250.00
10-21	P6	2003294420	CANISIUS COLLEGE (FED P LOAN)	10/01/03	10/31/03	LOAN # 181604535	300.00
10-21	P6	200329458	CATHOLIC UNIVERSITY	10/01/03	10/31/03	LOAN # 4119702160734	40.00
10-21	P6	2003294554	CHARITWAY FEDERAL CREDIT UNION	10/01/03	10/31/03	LOAN # 597021	291.00
10-21	P6	20032941532	CITIBANK STUDENT LOAN CORP	10/01/03	10/31/03	LOAN # 579064059	495.78
10-21	P6	2003294394	DO	10/01/03	10/31/03	LOAN # 170568963-70	250.00
10-21	P6	20032941006	CITIBANK STUDENT LOANS	10/01/03	10/31/03	LOAN # 740276302483970	341.50
10-21	P6	20032941029	DO	10/01/03	10/31/03	LOAN # 4377070032	500.00
10-21	P6	20032941075	DO	10/01/03	10/31/03	LOAN # 454752427	161.02
10-21	P6	20032941080	DO	10/01/03	10/31/03	LOAN # 250450355968070	500.00
10-21	P6	20032941133	DO	10/01/03	10/31/03	LOAN # 466476129	330.00
10-21	P6	20032941144	DO	10/01/03	10/31/03	LOAN # 468789304	500.00
10-21	P6	20032941145	DO	10/01/03	10/31/03	LOAN # 990211901382026	261.85
10-21	P6	20032941156	DO	10/01/03	10/31/03	LOAN # 47204438270	500.00
10-21	P6	20032941116	DO	10/01/03	10/31/03	LOAN # 260195004880370	248.37
10-21	P6	20032941165	DO	10/01/03	10/31/03	LOAN # 7404699403060-70	283.85
10-21	P6	20032941196	DO	10/01/03	10/31/03	LOAN # 484112724	500.00
10-21	P6	20032941197	DO	10/01/03	10/31/03	LOAN # 485946273-71	275.00
10-21	P6	20032941234	DO	10/01/03	10/31/03	LOAN # 500946891	220.00
10-21	P6	20032941313	DO	10/01/03	10/31/03	LOAN # 8301950030157-70	209.83
10-21	P6	20032941327	DO	10/01/03	10/31/03	LOAN # 530066367	496.75
10-21	P6	20032941336	DO	10/01/03	10/31/03	LOAN # 531861386	330.00
10-21	P6	2003294145	DO	10/01/03	10/31/03	LOAN # 048508517-70	283.00
10-21	P6	20032941491	DO	10/01/03	10/31/03	LOAN # 570573485-71	500.00
10-21	P6	20032941533	DO	10/01/03	10/31/03	LOAN # 579113230	500.00
10-21	P6	20032941535	DO	10/01/03	10/31/03	LOAN # 579840701	331.00
10-21	P6	20032941535	DO	10/01/03	10/31/03	LOAN # 3301950032049-70	500.00
10-21	P6	20032941552	DO	10/01/03	10/31/03	LOAN # 59060489170	248.37
10-21	P6	20032941564	DO	10/01/03	10/31/03	LOAN # 052723397	195.15
10-21	P6	2003294159	DO	10/01/03	10/31/03	LOAN # 9904811344880-70	350.00
10-21	P6	20032941595	DO	10/01/03	10/31/03	LOAN # 598125534-23	500.00
10-21	P6	20032941597	DO	10/01/03	10/31/03	LOAN # 608010773	200.00
10-21	P6	20032941618	DO	10/01/03	10/31/03	LOAN # 623241904	217.96
10-21	P6	20032941652	DO	10/01/03	10/31/03	LOAN # 074604972	449.33
10-21	P6	2003294200	DO	10/01/03	10/31/03	LOAN # 08366164570	500.00
10-21	P6	2003294218	DO	10/01/03	10/31/03	LOAN # 084647102	183.31
10-21	P6	2003294220	DO	10/01/03	10/31/03	LOAN # 6903223079625-25	500.00
10-21	P6	2003294221	DO	10/01/03	10/31/03	LOAN # 096680905	500.00
10-21	P6	2003294241	DO	10/01/03	10/31/03	LOAN # 101683793	217.96
10-21	P6	2003294246	DO	10/01/03	10/31/03	LOAN # 10786348-70	449.33
10-21	P6	2003294254	DO	10/01/03	10/31/03	LOAN # 920707850016-70	200.00
10-21	P6	2003294261	DO	10/01/03	10/31/03	LOAN # 320236026185-70	331.16
10-21	P6	2003294268	DO	10/01/03	10/31/03	LOAN # 121700527	100.00

10-21	P6	20032941022	DO	10/01/03	10/31/03	LOAN # 43447526	248.00
10-21	P6	20032941060	DO	10/01/03	10/31/03	LOAN # 42157761	500.00
10-21	P6	20032941142	DO	10/01/03	10/31/03	LOAN # 467859084	75.00
10-21	P6	20032941163	DO	10/01/03	10/31/03	LOAN # 673520025	350.00
10-21	P6	2003294482	DO	10/01/03	10/31/03	LOAN # 212110881	436.00
10-21	P6	2003294482	DO	10/01/03	10/31/03	LOAN # 21566729	496.75
10-21	P6	2003294500	DO	10/01/03	10/31/03	LOAN # 231192498	500.00
10-21	P6	2003294584	DO	10/01/03	10/31/03	LOAN # 267953087	250.00
10-21	P6	2003294673	DO	10/01/03	10/31/03	LOAN # 310979321	496.75
10-21	P6	2003294768	DO	10/01/03	10/31/03	LOAN # 405-25-7549	195.00
10-21	P6	2003294951	DO	10/01/03	10/31/03	LOAN # 408639528	396.75
10-21	P6	2003294957	DO	10/01/03	10/31/03	LOAN # 41347261	330.00
10-21	P6	2003294963	DO	10/01/03	10/31/03	LOAN # 126523496	500.00
10-21	P6	2003294982	EDUCATIONAL SVCS OF AMERICA	10/01/03	10/31/03	LOAN # 368043300	500.00
10-21	P6	2003294987	DO	10/01/03	10/31/03	LOAN # 424739994	191.00
10-21	P6	2003294984	DO	10/01/03	10/31/03	LOAN # 10012701625637	80.00
10-21	P6	2003294447	EFG, AMERICAN UNIVERSITY	10/01/03	10/31/03	LOAN # 424739994	140.00
10-21	P6	2003294985	EMORY UNIVERSITY	10/01/03	10/31/03	LOAN # 304986177	300.00
10-21	P6	2003294753	FARM CREDIT SERVICES	10/01/03	10/31/03	LOAN # 591688426	74.00
10-21	P6	20032941570	FELMAC	10/01/03	10/31/03	LOAN # 228154951-02 00	300.00
10-21	P6	2003294562	FIRST VIRGINIA BANK	10/01/03	10/31/03	LOAN # 23033438VA00	500.00
10-21	P6	2003294580	DO	10/01/03	10/31/03	LOAN # 00003748715	50.00
10-21	P6	20032941170	FIRSTMARK SERVICES	10/01/03	10/31/03	LOAN # 424849062	331.16
10-21	P6	2003294986	GEORGIA STUDENT FINANCE AUTH	10/01/03	10/31/03	LOAN # 617038552	500.00
10-21	P6	20032941644	GRANITE STATE MGMT & RESOURCES	10/01/03	10/31/03	LOAN # 00975198	247.40
10-21	P6	2003294925	DO	10/01/03	10/31/03	LOAN # 128627327	331.16
10-21	P6	2003294288	DO	10/01/03	10/31/03	LOAN # 141588117	500.00
10-21	P6	2003294317	DO	10/01/03	10/31/03	LOAN # 145722738	116.98
10-21	P6	2003294329	DO	10/01/03	10/31/03	LOAN # 458918986	130.00
10-21	P6	20032941096	GREAT LAKES HIGHER ED SVC CORP	10/01/03	10/31/03	LOAN # 09537709000001	227.11
10-21	P6	20032941162	DO	10/01/03	10/31/03	LOAN # 475137321	100.00
10-21	P6	20032941169	DO	10/01/03	10/31/03	LOAN # 476949004	496.75
10-21	P6	20032941174	DO	10/01/03	10/31/03	LOAN # 8647564779418062	331.00
10-21	P6	20032941176	DO	10/01/03	10/31/03	LOAN # 120662645000001	496.00
10-21	P6	20032941252	DO	10/01/03	10/31/03	LOAN # 530628294	331.00
10-21	P6	20032941331	DO	10/01/03	10/31/03	LOAN # 1564375860000001	172.22
10-21	P6	20032941341	DO	10/01/03	10/31/03	LOAN # 176108634000002	206.00
10-21	P6	20032941422	DO	10/01/03	10/31/03	LOAN # 199277096000100	500.00
10-21	P6	20032941514	DO	10/01/03	10/31/03	LOAN # 1169396800000003	500.00
10-21	P6	20032941579	DO	10/01/03	10/31/03	LOAN # 593648176	331.00
10-21	P6	20032941582	DO	10/01/03	10/31/03	LOAN # 239630248000003	500.00
10-21	P6	20032941641	DO	10/01/03	10/31/03	LOAN # 621957703000100	347.00
10-21	P6	200329419	DO	10/01/03	10/31/03	LOAN # 8328070956098198	496.75
10-21	P6	2003294240	DO	10/01/03	10/31/03	LOAN # 5632201057299884	50.00
10-21	P6	2003294249	DO	10/01/03	10/31/03	LOAN # 107723114	330.00
10-21	P6	2003294251	DO	10/01/03	10/31/03	LOAN # 010548101	500.00
10-21	P6	200329427	DO	10/01/03	10/31/03	LOAN # 745012755000100	460.50
10-21	P6	2003294272	DO	10/01/03	10/31/03	LOAN # 8538601227221684	450.00
10-21	P6	2003294274	DO	10/01/03	10/31/03	LOAN # 77018401000003	220.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
10-21	P6	2003294379	10/01/03	LOAN # 165686216		500.00
10-21	P6	2003294486	10/01/03	LOAN # 8365006890000101		457.09
10-21	P6	2003294489	10/01/03	LOAN # 213825533		124.19
10-21	P6	2003294505	10/01/03	LOAN # 839311715000001		300.00
10-21	P6	2003294509	10/01/03	LOAN # 888883224535903		331.00
10-21	P6	2003294575	10/01/03	LOAN # 82369929363256		500.00
10-21	P6	2003294677	10/01/03	LOAN # 269821434		283.85
10-21	P6	2003294691	10/01/03	LOAN # 898230743000001		500.00
10-21	P6	2003294697	10/01/03	LOAN # 890197104000001		212.57
10-21	P6	200329471	10/01/03	LOAN # 649011039000100		200.00
10-21	P6	2003294712	10/01/03	LOAN # 80815567700100		208.35
10-21	P6	2003294720	10/01/03	LOAN # 80039382000100		150.00
10-21	P6	2003294721	10/01/03	LOAN # 801958013000001		150.47
10-21	P6	2003294728	10/01/03	LOAN # 870756288833865		500.00
10-21	P6	2003294733	10/01/03	LOAN # 816190341000153		244.62
10-21	P6	2003294734	10/01/03	LOAN # 816190341000154		39.23
10-21	P6	2003294737	10/01/03	LOAN # 296749720		330.00
10-21	P6	2003294744	10/01/03	LOAN # 812217066000100		280.00
10-21	P6	2003294923	10/01/03	LOAN # 918011256000101		175.78
10-21	P6	2003294931	10/01/03	LOAN # 911335125000100		233.00
10-21	P6	2003294933	10/01/03	LOAN # 912190951000151		500.00
10-21	P6	2003294966	10/01/03	LOAN # 414-31-2781		330.00
10-21	P6	2003294967	10/01/03	LOAN # 8181794532392687		165.13
10-21	P6	200329491137	10/01/03	LOAN # 466871136		331.16
10-21	P6	200329491229	10/01/03	LOAN # 017074638000001		496.75
10-21	P6	20032941465	10/01/03	LOAN # 563892010		500.00
10-21	P6	20032941507	10/01/03	LOAN # 575399472		306.90
10-21	P6	20032941581	10/01/03	LOAN # 593642460		331.16
10-21	P6	20032941594	10/01/03	LOAN # 596090127		136.49
10-21	P6	2003294243	10/01/03	LOAN # 098644433		400.00
10-21	P6	2003294344	10/01/03	LOAN # 149768889		400.00
10-21	P6	2003294418	10/01/03	LOAN # 180449511		331.15
10-21	P6	2003294548	10/01/03	LOAN # 848888277000100		200.00
10-21	P6	2003294651	10/01/03	LOAN # 258453608		331.00
10-21	P6	2003294717	10/01/03	LOAN # 286888250		283.55
10-21	P6	2003294754	10/01/03	LOAN # 304986177		100.00
10-21	P6	2003294776	10/01/03	LOAN # 313060734		121.41
10-21	P6	2003294791	10/01/03	LOAN # 319720774		496.75
10-21	P6	2003294907	10/01/03	LOAN # 900214731000003		496.75
10-21	P6	2003294909	10/01/03	LOAN # 900330828000100		88.85
10-21	P6	200329491208	10/01/03	LOAN # 900540504		106.07
10-21	P6	2003294279	10/01/03	LOAN # 80456697		500.00
10-21	P6	2003294476	10/01/03	LOAN # 20468785		40.00

HARVARD UNIVERSITY

10-21	P6	2003294911	HSCB BANK USA	10/01/03	10/31/03	LOAN # 369980027	220.00
10-21	P6	2003294856	IDAPP	10/01/03	10/31/03	LOAN # 360567027	397.40
10-21	P6	20032941607	ILLINOIS DESIGN ACCT PURCHPROG	10/01/03	10/31/03	LOAN # 601568998	500.00
10-21	P6	2003294540	DO	10/01/03	10/31/03	LOAN # 224517684	78.00
10-21	P6	2003294813	DO	10/01/03	10/31/03	LOAN # 336785279-0001	500.00
10-21	P6	2003294844	DO	10/01/03	10/31/03	LOAN # 352789857	340.00
10-21	P6	2003294855	DO	10/01/03	10/31/03	LOAN # 35828475	487.00
10-21	P6	2003294855	INDIANA UNIVERSITY	10/01/03	10/31/03	LOAN # 143605976	397.00
10-21	P6	2003294323	IOWA STUDENT LOAN CORP	10/01/03	10/31/03	LOAN # 482048197	500.00
10-21	P6	20032941188	DO	10/01/03	10/31/03	LOAN # 482060898	500.00
10-21	P6	20032941189	DO	10/01/03	10/31/03	LOAN # 48408298	300.00
10-21	P6	20032941195	DO	10/01/03	10/31/03	LOAN # 490927987	500.00
10-21	P6	20032941214	DO	10/01/03	10/31/03	LOAN # 228333088	250.00
10-21	P6	2003294567	DO	10/01/03	10/31/03	LOAN # 320788140	134.93
10-21	P6	2003294793	DO	10/01/03	10/31/03	LOAN # 390764978	500.00
10-21	P6	2003294914	KENTUCKY HIGHER EDUCATION	10/01/03	10/31/03	LOAN # 595867848-GROUPS K&L	500.00
10-21	P6	20032941593	DO	10/01/03	10/31/03	LOAN # 166580498.6	500.00
10-21	P6	2003294381	DO	10/01/03	10/31/03	LOAN # 220693026	495.00
10-21	P6	2003294524	KENTUCKY HIGHER EDUCATION LOAN	10/01/03	10/31/03	LOAN # 438458455A & B	192.00
10-21	P6	20032941031	DO	10/01/03	10/31/03	LOAN # 488068677	500.00
10-21	P6	20032941204	DO	10/01/03	10/31/03	LOAN # 013580050	314.40
10-21	P6	200329436	DO	10/01/03	10/31/03	LOAN # 023-68-9429	289.57
10-21	P6	200329466	DO	10/01/03	10/31/03	LOAN # 262930726	350.00
10-21	P6	2003294660	DO	10/01/03	10/31/03	LOAN # 026604339	500.00
10-21	P6	200329470	DO	10/01/03	10/31/03	LOAN # 284760108	260.00
10-21	P6	2003294709	DO	10/01/03	10/31/03	LOAN # 322686266	500.00
10-21	P6	2003294794	DO	10/01/03	10/31/03	LOAN # 373728190	500.00
10-21	P6	2003294880	DO	10/01/03	10/31/03	LOAN # 403089097	500.00
10-21	P6	2003294942	DO	10/01/03	10/31/03	LOAN # 405312273	174.00
10-21	P6	2003294953	DO	10/01/03	10/31/03	LOAN # 431612407	462.76
10-21	P6	20032941011	KEYCORP-AES GRADUATE SERVICES	10/01/03	10/31/03	LOAN # 46073361822002	500.00
10-21	P6	20032941109	DO	10/01/03	10/31/03	LOAN # 060729466 - FED LOAN	500.00
10-21	P6	2003294173	DO	10/01/03	10/31/03	LOAN # 235331393	101.74
10-21	P6	2003294593	MARIETTA COLLEGE E.C.S.I	10/01/03	10/31/03	LOAN # 405117383	500.00
10-21	P6	2003294949	MARQUETTE UNIVERSITY	10/01/03	10/31/03	LOAN # 74198396928068	500.00
10-21	P6	2003294925	MECHANICS SAVINGS BANK	10/01/03	10/31/03	LOAN # 005829966	233.00
10-21	P6	200329413	MESAC	10/01/03	10/31/03	LOAN # 517825162	500.00
10-21	P6	20032941280	MIAMI UNIVERSITY	10/01/03	10/31/03	LOAN # 11097288721737	40.00
10-21	P6	2003294724	MICHIGAN STATE UNIVERSITY	10/01/03	10/31/03	LOAN # 377688944	250.00
10-21	P6	2003294893	MIDDLEBURY COLLEGE	10/01/03	10/31/03	LOAN # 21719693501	150.00
10-21	P6	2003294508	MISSOURI HIGHER ED. LOAN AUTH	10/01/03	10/31/03	LOAN # 432418502	331.00
10-21	P6	20032941015	DO	10/01/03	10/31/03	LOAN # 455931450	200.00
10-21	P6	20032941085	DO	10/01/03	10/31/03	LOAN # 487940032	150.00
10-21	P6	20032941203	DO	10/01/03	10/31/03	LOAN # 072623215	500.00
10-21	P6	2003294197	DO	10/01/03	10/31/03	LOAN # 412570270	330.00
10-21	P6	2003294962	DO	10/01/03	10/31/03	LOAN # 432450642	275.00
10-21	P6	20032941016	MOHELA	10/01/03	10/31/03	LOAN # 488743145	250.00
10-21	P6	20032941206	DO	10/01/03	10/31/03	LOAN # 490941720	283.85
10-21	P6	20032941215	DO	10/01/03	10/31/03	LOAN # 493962242	300.00
10-21	P6	20032941223	DO	10/01/03	10/31/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
10-21	P6	20032941227	10/01/03	LOAN # 495926476	200.00	200.00
10-21	P6	20032941250	10/01/03	LOAN # 506199335	133.28	133.28
10-21	P6	2003294850	10/01/03	LOAN # 356541023	250.00	250.00
10-21	P6	20032949	10/01/03	LOAN # 004741206	500.00	500.00
10-21	P6	20032941281	10/01/03	LOAN # 516802052	200.00	200.00
10-21	P6	20032941282	10/01/03	LOAN # 516820182	264.90	264.90
10-21	P6	20032941282	10/01/03	LOAN # 223964527	500.00	500.00
10-21	P6	2003294537	10/01/03	LOAN # 439696271	90.48	90.48
10-21	P6	20032941037	10/01/03	LOAN # 452433169	45.58	45.58
10-21	P6	20032941061	10/01/03	LOAN # 458939938	462.43	462.43
10-21	P6	20032941097	10/01/03	LOAN # 458939938	200.00	200.00
10-21	P6	20032941122	10/01/03	LOAN # 1046469414	299.00	299.00
10-21	P6	20032941314	10/01/03	LOAN # 528251789	50.00	50.00
10-21	P6	20032941325	10/01/03	LOAN # 529617584	139.00	139.00
10-21	P6	20032941657	10/01/03	LOAN # 631052282	295.80	295.80
10-21	P6	2003294174	10/01/03	LOAN # 060741898	123.88	123.88
10-21	P6	2003294248	10/01/03	LOAN # 103662937	500.00	500.00
10-21	P6	200329437	10/01/03	LOAN # 013661710	290.00	290.00
10-21	P6	2003294656	10/01/03	LOAN # 261534635	220.77	220.77
10-21	P6	2003294659	10/01/03	LOAN # 262254829	300.00	300.00
10-21	P6	2003294781	10/01/03	LOAN # 313888672	220.00	220.00
10-21	P6	2003294928	10/01/03	LOAN # 397780769	50.00	50.00
10-21	P6	2003294973	10/01/03	LOAN # 417193111	500.00	500.00
10-21	P6	20032941027	10/01/03	LOAN # 437595681	500.00	500.00
10-21	P6	20032941038	10/01/03	LOAN # 439696418	330.00	330.00
10-21	P6	20032941039	10/01/03	LOAN # 440785272	330.00	330.00
10-21	P6	2003294105	10/01/03	LOAN # 037503803	272.00	272.00
10-21	P6	20032941057	10/01/03	LOAN # 450677269	500.00	500.00
10-21	P6	20032941063	10/01/03	LOAN # 452599693	330.00	330.00
10-21	P6	2003294107	10/01/03	LOAN # 038409550	78.08	78.08
10-21	P6	20032941094	10/01/03	LOAN # 458838109	283.00	283.00
10-21	P6	200329411	10/01/03	LOAN # 005748850A	291.00	291.00
10-21	P6	20032941100	10/01/03	LOAN # 459356162	500.00	500.00
10-21	P6	20032941101	10/01/03	LOAN # 4593583961	496.75	496.75
10-21	P6	20032941119	10/01/03	LOAN # 464371862	400.00	400.00
10-21	P6	20032941136	10/01/03	LOAN # 466771783	258.33	258.33
10-21	P6	20032941210	10/01/03	LOAN # 488944347	141.92	141.92
10-21	P6	20032941247	10/01/03	LOAN # 505986846	73.00	73.00
10-21	P6	20032941255	10/01/03	LOAN # 508033672	369.00	369.00
10-21	P6	20032941258	10/01/03	LOAN # 508906870	131.00	131.00
10-21	P6	20032941259	10/01/03	LOAN # 508906870	500.00	500.00
10-21	P6	20032941261	10/01/03	LOAN # 508985865	200.00	200.00
10-21	P6	20032941270	10/01/03	LOAN # 513703482	250.00	250.00
10-21	P6	20032941271	10/01/03	LOAN # 10514928238		

10-21	P6	20032941300	DO	10/01/03	10/31/03	LOAN # 5242564641	50.00
10-21	P6	20032941316	DO	10/01/03	10/31/03	LOAN # 528598949	397.40
10-21	P6	20032941317	DO	10/01/03	10/31/03	LOAN # 528692695	125.00
10-21	P6	20032941319	DO	10/01/03	10/31/03	LOAN # 5293552079	344.00
10-21	P6	20032941326	DO	10/01/03	10/31/03	LOAN # 529633200	400.00
10-21	P6	20032941335	DO	10/01/03	10/31/03	LOAN # 531179018	500.00
10-21	P6	20032941360	DO	10/01/03	10/31/03	LOAN # 538922301	272.00
10-21	P6	20032941364	DO	10/01/03	10/31/03	LOAN # 540371054	500.00
10-21	P6	20032941372	DO	10/01/03	10/31/03	LOAN # 543210967 B	265.00
10-21	P6	200329414	DO	10/01/03	10/31/03	LOAN # 006865728	283.00
10-21	P6	20032941478	DO	10/01/03	10/31/03	LOAN # 555679369	50.00
10-21	P6	20032941518	DO	10/01/03	10/31/03	LOAN # 577119592	331.00
10-21	P6	20032941558	DO	10/01/03	10/31/03	LOAN # 589705805	331.16
10-21	P6	20032941565	DO	10/01/03	10/31/03	LOAN # 590609982	500.00
10-21	P6	20032941578	DO	10/01/03	10/31/03	LOAN # 593404340	220.77
10-21	P6	20032941591	DO	10/01/03	10/31/03	LOAN # 595620476	331.00
10-21	P6	200329416	DO	10/01/03	10/31/03	LOAN # 007664985	283.00
10-21	P6	20032941602	DO	10/01/03	10/31/03	LOAN # 600529090	250.00
10-21	P6	20032941605	DO	10/01/03	10/31/03	LOAN # 618034685	279.00
10-21	P6	20032941645	DO	10/01/03	10/31/03	LOAN # 056226644	175.04
10-21	P6	2003294165	DO	10/01/03	10/31/03	LOAN # 001747265	173.70
10-21	P6	20032942	DO	10/01/03	10/31/03	LOAN # 090708736	111.46
10-21	P6	2003294233	DO	10/01/03	10/31/03	LOAN # 012704664	500.00
10-21	P6	200329433	DO	10/01/03	10/31/03	LOAN # 146663104	500.00
10-21	P6	2003294336	DO	10/01/03	10/31/03	LOAN # 1016760470360161	400.00
10-21	P6	2003294388	DO	10/01/03	10/31/03	LOAN # 016689646	235.00
10-21	P6	200329448	DO	10/01/03	10/31/03	LOAN # 323380943	122.00
10-21	P6	200329451	DO	10/01/03	10/31/03	LOAN # 228337120	306.54
10-21	P6	2003294568	DO	10/01/03	10/31/03	LOAN # 10237418899	500.00
10-21	P6	2003294600	DO	10/01/03	10/31/03	LOAN # 255353408	331.00
10-21	P6	2003294641	DO	10/01/03	10/31/03	LOAN # 264839101	220.00
10-21	P6	2003294663	DO	10/01/03	10/31/03	LOAN # 024704593	500.00
10-21	P6	200329467	DO	10/01/03	10/31/03	LOAN # 273882645	500.00
10-21	P6	2003294687	DO	10/01/03	10/31/03	LOAN # 282640999	400.00
10-21	P6	2003294706	DO	10/01/03	10/31/03	LOAN # 296826859	397.40
10-21	P6	2003294739	DO	10/01/03	10/31/03	LOAN # 307784572	388.65
10-21	P6	2003294759	DO	10/01/03	10/31/03	LOAN # 309847544	77.94
10-21	P6	2003294764	DO	10/01/03	10/31/03	LOAN # 313883342	450.00
10-21	P6	2003294779	DO	10/01/03	10/31/03	LOAN # 319783187	173.00
10-21	P6	2003294792	DO	10/01/03	10/31/03	LOAN # 363824230	180.77
10-21	P6	2003294860	DO	10/01/03	10/31/03	LOAN # 363927934	455.23
10-21	P6	2003294865	DO	10/01/03	10/31/03	LOAN # 365943871	375.00
10-21	P6	2003294866	DO	10/01/03	10/31/03	LOAN # 375847351	500.00
10-21	P6	2003294890	DO	10/01/03	10/31/03	LOAN # 379022275	330.00
10-21	P6	2003294894	DO	10/01/03	10/31/03	LOAN # 395661734	496.00
10-21	P6	2003294922	DO	10/01/03	10/31/03	LOAN # 396845261	392.00
10-21	P6	2003294924	DO	10/01/03	10/31/03	LOAN # 402133671	50.00
10-21	P6	2003294938	DO	10/01/03	10/31/03	LOAN # 421088105	220.77
10-21	P6	2003294981	DO	10/01/03	10/31/03	LOAN # 421761790	450.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
10-21	P6	20032941090		NEW MEXICO EDUCATIONAL ASSISTA		500.00
10-21	P6	20032941550		DO	10/01/03	300.00
10-21	P6	20032941010		NEW YORK UNIVERSITY	10/01/03	37.24
10-21	P6	20032941648		NEXTSTUDENT	10/01/03	496.75
10-21	P6	20032941111		NORTH TEXAS HIGHER ED	10/01/03	390.24
10-21	P6	2003294918		NORTHERN MICHIGAN UNIVERSITY	10/01/03	40.00
10-21	P6	20032941242		NORTHERN STATE UNIVERSITY	10/01/03	57.00
10-21	P6	2003294852		NORTHWESTERN UNIVERSITY	10/01/03	150.00
10-21	P6	20032941569		NW FEDERAL CREDIT UNION	10/01/03	200.00
10-21	P6	20032948		OCEAN NATIONAL BANK	10/01/03	300.00
10-21	P6	2003294823		ORAL ROBERTS UNIVERSITY	10/01/03	300.00
10-21	P6	20032941050		OSLA STUDENT LOAN SERVICING	10/01/03	230.00
10-21	P6	20032941323		PACIFIC LUTHERAN UNIVERSITY	10/01/03	40.00
10-21	P6	200329478		DO	10/01/03	40.00
10-21	P6	20032941059		PANHANDLE PLAINS STUDENT LOAN	10/01/03	496.75
10-21	P6	20032941073		DO	10/01/03	500.00
10-21	P6	20032941312		DO	10/01/03	500.00
10-21	P6	20032941548		PANHANDLE PLAINS LOAN CENTER	10/01/03	500.00
10-21	P6	2003294426		PENN SECURITY BANK AND TRUST	10/01/03	496.00
10-21	P6	20032941303		PITZER COLLEGE	10/01/03	107.08
10-21	P6	20032941384		PRINCETON UNIVERSITY	10/01/03	300.00
10-21	P6	2003294806		DO	10/01/03	40.00
10-21	P6	20032941240		REGIONS STUDENT LOAN CENTER	10/01/03	363.14
10-21	P6	20032941575		DO	10/01/03	300.00
10-21	P6	2003294569		DO	10/01/03	150.00
10-21	P6	20032941009		REGIUS BANK	10/01/03	137.00
10-21	P6	2003294952		RHODES COLLEGE	10/01/03	280.00
10-21	P6	20032941		SALLIE MAE SERVICING CORP	10/01/03	500.00
10-21	P6	20032941001		DO	10/01/03	210.00
10-21	P6	20032941000		DO	10/01/03	139.90
10-21	P6	2003294101		DO	10/01/03	210.00
10-21	P6	20032941014		DO	10/01/03	275.00
10-21	P6	20032941018		DO	10/01/03	180.77
10-21	P6	20032941020		DO	10/01/03	300.00
10-21	P6	20032941023		DO	10/01/03	375.00
10-21	P6	20032941026		DO	10/01/03	500.00
10-21	P6	20032941028		DO	10/01/03	500.00
10-21	P6	20032941033		DO	10/01/03	214.34
10-21	P6	20032941035		DO	10/01/03	403.54
10-21	P6	20032941036		DO	10/01/03	200.42
10-21	P6	2003294104		DO	10/01/03	396.36
10-21	P6	20032941042		DO	10/01/03	150.00
10-21	P6	20032941043		DO	10/01/03	496.75

10-21	P6	20032941044	00	1001/03	10/31/03	LOAN # 4413929933	200.00
10-21	P6	20032941045	00	1001/03	10/31/03	LOAN # 4446422641	500.00
10-21	P6	20032941047	00	1001/03	10/31/03	LOAN # 445987237	200.00
10-21	P6	20032941048	00	1001/03	10/31/03	LOAN # 4410660372609	500.00
10-21	P6	20032941054	00	1001/03	10/31/03	LOAN # 4500370921301	186.18
10-21	P6	20032941056	00	1001/03	10/31/03	LOAN # 450637226	155.24
10-21	P6	20032941058	00	1001/03	10/31/03	LOAN # 4510350101701	496.75
10-21	P6	2003294106	00	1001/03	10/31/03	LOAN # 4380400833001	210.00
10-21	P6	20032941064	00	1001/03	10/31/03	LOAN # 452874051	500.00
10-21	P6	20032941065	00	1001/03	10/31/03	LOAN # 45209408664-01	406.00
10-21	P6	20032941066	00	1001/03	10/31/03	LOAN # 453239268-01	165.13
10-21	P6	20032941069	00	1001/03	10/31/03	LOAN # 4530470055501	258.33
10-21	P6	20032941070	00	1001/03	10/31/03	LOAN # 4530550867701	227.26
10-21	P6	20032941078	00	1001/03	10/31/03	LOAN # 45479438561	500.00
10-21	P6	20032941079	00	1001/03	10/31/03	LOAN # 4540790962401	330.00
10-21	P6	2003294108	00	1001/03	10/31/03	LOAN # 0384839510	147.50
10-21	P6	20032941081	00	1001/03	10/31/03	LOAN # 4550510815401	496.75
10-21	P6	20032941083	00	1001/03	10/31/03	LOAN # 4550670551801	400.00
10-21	P6	20032941086	00	1001/03	10/31/03	LOAN # 4550950882801	339.16
10-21	P6	20032941088	00	1001/03	10/31/03	LOAN # 456470803	137.79
10-21	P6	2003294109	00	1001/03	10/31/03	LOAN # 0380520258701	330.00
10-21	P6	20032941091	00	1001/03	10/31/03	LOAN # 4560950153201	330.00
10-21	P6	20032941092	00	1001/03	10/31/03	LOAN # 457872009091	350.00
10-21	P6	20032941098	00	1001/03	10/31/03	LOAN # 4589901111	496.75
10-21	P6	20032941103	00	1001/03	10/31/03	LOAN # 459637252	239.00
10-21	P6	20032941104	00	1001/03	10/31/03	LOAN # 4598976001	500.00
10-21	P6	20032941105	00	1001/03	10/31/03	LOAN # 460433529	500.00
10-21	P6	20032941106	00	1001/03	10/31/03	LOAN # 4600650614401	220.77
10-21	P6	20032941107	00	1001/03	10/31/03	LOAN # 460690709	258.33
10-21	P6	20032941108	00	1001/03	10/31/03	LOAN # 2550190299109	300.00
10-21	P6	20032941112	00	1001/03	10/31/03	LOAN # 461497638	300.00
10-21	P6	20032941113	00	1001/03	10/31/03	LOAN # 463596395	180.00
10-21	P6	20032941116	00	1001/03	10/31/03	LOAN # 4640330507801	331.00
10-21	P6	20032941120	00	1001/03	10/31/03	LOAN # 464751943	284.22
10-21	P6	20032941123	00	1001/03	10/31/03	LOAN # 464815665	500.00
10-21	P6	20032941124	00	1001/03	10/31/03	LOAN # 4640890821001	500.00
10-21	P6	20032941125	00	1001/03	10/31/03	LOAN # 465571380	500.00
10-21	P6	20032941126	00	1001/03	10/31/03	LOAN # 4650890917501	79.96
10-21	P6	20032941128	00	1001/03	10/31/03	LOAN # 466154815	270.62
10-21	P6	20032941129	00	1001/03	10/31/03	LOAN # 466210448	239.00
10-21	P6	20032941130	00	1001/03	10/31/03	LOAN # 4660470551901	260.00
10-21	P6	20032941132	00	1001/03	10/31/03	LOAN # 4660610804501	78.48
10-21	P6	20032941135	00	1001/03	10/31/03	LOAN # 466957315	400.00
10-21	P6	20032941138	00	1001/03	10/31/03	LOAN # 46757934201	330.00
10-21	P6	20032941140	00	1001/03	10/31/03	LOAN # 4670609690501	500.00
10-21	P6	20032941141	00	1001/03	10/31/03	LOAN # 465840869-01	250.00
10-21	P6	20032941149	00	1001/03	10/31/03	LOAN # 4700940035501	500.00
10-21	P6	20032941154	00	1001/03	10/31/03	LOAN # 4720840366201	400.00
10-21	P6	20032941161	00	1001/03	10/31/03		68.96

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
10-21	PE 20032941163	DO	10/01/03	LOAN # 4720900463001		500.00
10-21	PE 20032941164	DO	10/01/03	LOAN # 4730820975001		496.00
10-21	PE 20032941167	DO	10/01/03	LOAN # 4740920957601		432.99
10-21	PE 20032941168	DO	10/01/03	LOAN # 4750429671		248.00
10-21	PE 20032941172	DO	10/01/03	LOAN # 4760110511601		336.00
10-21	PE 20032941178	DO	10/01/03	LOAN # 478784409		496.75
10-21	PE 20032941179	DO	10/01/03	LOAN # 4780880823901		404.60
10-21	PE 20032941183	DO	10/01/03	LOAN # 480924409-1		264.17
10-21	PE 20032941185	DO	10/01/03	LOAN # 481060905050		397.40
10-21	PE 20032941190	DO	10/01/03	LOAN # 4829078241		496.75
10-21	PE 20032941198	DO	10/01/03	LOAN # 4860720417301		495.00
10-21	PE 20032941199	DO	10/01/03	LOAN # 4860720956101		330.00
10-21	PE 2003294121	DO	10/01/03	LOAN # 0420680427601		330.00
10-21	PE 20032941211	DO	10/01/03	LOAN # 489702567		200.00
10-21	PE 20032941219	DO	10/01/03	LOAN # 4910960431601		500.00
10-21	PE 20032941221	DO	10/01/03	LOAN # 5500520702401		283.00
10-21	PE 20032941223	DO	10/01/03	LOAN # 042781584		500.00
10-21	PE 20032941232	DO	10/01/03	LOAN # 495921088		250.00
10-21	PE 20032941233	DO	10/01/03	LOAN # 495960531		500.00
10-21	PE 2003294124	DO	10/01/03	LOAN # 043701730		150.00
10-21	PE 20032941245	DO	10/01/03	LOAN # 504968412		397.40
10-21	PE 2003294125	DO	10/01/03	LOAN # 043741365		496.75
10-21	PE 2003294126	DO	10/01/03	LOAN # 0430820652001		83.00
10-21	PE 20032941262	DO	10/01/03	LOAN # 505667383-1		350.00
10-21	PE 20032941264	DO	10/01/03	LOAN # 511785301		200.00
10-21	PE 20032941266	DO	10/01/03	LOAN # 512788939		500.00
10-21	PE 20032941267	DO	10/01/03	LOAN # 5128252831		210.48
10-21	PE 20032941269	DO	10/01/03	LOAN # 51209205815000001		450.00
10-21	PE 20032941273	DO	10/01/03	LOAN # 5140660913501		137.19
10-21	PE 20032941276	DO	10/01/03	LOAN # 514866927		250.00
10-21	PE 2003294128	DO	10/01/03	LOAN # 043827892		500.00
10-21	PE 20032941283	DO	10/01/03	LOAN # 5160940731501		150.00
10-21	PE 20032941288	DO	10/01/03	LOAN # 5180800789801		458.00
10-21	PE 20032941291	DO	10/01/03	LOAN # 521119322-1-01		500.00
10-21	PE 20032941294	DO	10/01/03	LOAN # 521983663		397.40
10-21	PE 2003294130	DO	10/01/03	LOAN # 0446080270001		450.00
10-21	PE 20032941306	DO	10/01/03	LOAN # 5265520861		220.77
10-21	PE 20032941307	DO	10/01/03	LOAN # 526578991		200.00
10-21	PE 20032941308	DO	10/01/03	LOAN # 526676982-1		493.75
10-21	PE 20032941309	DO	10/01/03	LOAN # 5268330331		267.89
10-21	PE 20032941311	DO	10/01/03	LOAN # 5270690984901		500.00
10-21	PE 20032941324	DO	10/01/03	LOAN # 529617584		130.77
10-21	PE 20032941330	DO	10/01/03	LOAN # 530256798		97.32

10-21	P6	20032941333	DO	10/01/03	10/31/03	LOAN # 5310020391201	200.00
10-21	P6	20032941339	DO	10/01/03	10/31/03	LOAN # 5320080875101	500.00
10-21	P6	20032941339	DO	10/01/03	10/31/03	LOAN # 045070067001	250.00
10-21	P6	20032941343	DO	10/01/03	10/31/03	LOAN # 53308408154	192.17
10-21	P6	20032941344	DO	10/01/03	10/31/03	LOAN # 5330920328001	149.93
10-21	P6	20032941346	DO	10/01/03	10/31/03	LOAN # 5340980196401	500.00
10-21	P6	20032941350	DO	10/01/03	10/31/03	LOAN # 5360080740801	173.90
10-21	P6	20032941353	DO	10/01/03	10/31/03	LOAN # 536845801	61.17
10-21	P6	20032941355	DO	10/01/03	10/31/03	LOAN # 5370040318201	150.00
10-21	P6	20032941355	DO	10/01/03	10/31/03	LOAN # 538113671	250.00
10-21	P6	20032941357	DO	10/01/03	10/31/03	LOAN # 538116391	198.04
10-21	P6	20032941358	DO	10/01/03	10/31/03	LOAN # 538667582	182.71
10-21	P6	20032941359	DO	10/01/03	10/31/03	LOAN # 046420412	260.00
10-21	P6	20032941366	DO	10/01/03	10/31/03	LOAN # 539060323501	260.00
10-21	P6	20032941361	DO	10/01/03	10/31/03	LOAN # 542257985	124.25
10-21	P6	20032941367	DO	10/01/03	10/31/03	LOAN # 5430150462101	270.77
10-21	P6	20032941368	DO	10/01/03	10/31/03	LOAN # 5430170974601	500.00
10-21	P6	20032941369	DO	10/01/03	10/31/03	LOAN # 046702225	500.00
10-21	P6	2003294137	DO	10/01/03	10/31/03	LOAN # 5432719671	500.00
10-21	P6	20032941370	DO	10/01/03	10/31/03	LOAN # 544111625	60.00
10-21	P6	20032941373	DO	10/01/03	10/31/03	LOAN # 544251614	500.00
10-21	P6	20032941374	DO	10/01/03	10/31/03	LOAN # 046785173	100.00
10-21	P6	2003294138	DO	10/01/03	10/31/03	LOAN # 545392335	248.37
10-21	P6	20032941382	DO	10/01/03	10/31/03	LOAN # 545530862	171.31
10-21	P6	20032941383	DO	10/01/03	10/31/03	LOAN # 547517092	200.00
10-21	P6	20032941389	DO	10/01/03	10/31/03	LOAN # 547738362	493.00
10-21	P6	20032941390	DO	10/01/03	10/31/03	LOAN # 5480350214801	500.00
10-21	P6	20032941393	DO	10/01/03	10/31/03	LOAN # 5480710159201	106.53
10-21	P6	20032941396	DO	10/01/03	10/31/03	LOAN # 549179675	230.09
10-21	P6	20032941398	DO	10/01/03	10/31/03	LOAN # 55071438201	225.00
10-21	P6	20032941402	DO	10/01/03	10/31/03	LOAN # 5508129111	198.70
10-21	P6	20032941403	DO	10/01/03	10/31/03	LOAN # 5500910471201	180.77
10-21	P6	20032941404	DO	10/01/03	10/31/03	LOAN # 551794967	220.77
10-21	P6	20032941410	DO	10/01/03	10/31/03	LOAN # 552612432-01	105.58
10-21	P6	20032941415	DO	10/01/03	10/31/03	LOAN # 5530130284401	81.97
10-21	P6	20032941419	DO	10/01/03	10/31/03	LOAN # 047709775	500.00
10-21	P6	2003294142	DO	10/01/03	10/31/03	LOAN # 553432188	500.00
10-21	P6	20032941421	DO	10/01/03	10/31/03	LOAN # 55455847401	496.75
10-21	P6	20032941426	DO	10/01/03	10/31/03	LOAN # 555798789	106.88
10-21	P6	20032941431	DO	10/01/03	10/31/03	LOAN # 5560390524601	150.00
10-21	P6	20032941433	DO	10/01/03	10/31/03	LOAN # 5560410991701	493.50
10-21	P6	20032941434	DO	10/01/03	10/31/03	LOAN # 5560850513301	397.40
10-21	P6	20032941436	DO	10/01/03	10/31/03	LOAN # 557040163	300.00
10-21	P6	20032941438	DO	10/01/03	10/31/03	LOAN # 5570110979401	264.65
10-21	P6	20032941439	DO	10/01/03	10/31/03	LOAN # 557989327	108.72
10-21	P6	20032941443	DO	10/01/03	10/31/03	LOAN # 5599500541	150.00
10-21	P6	20032941450	DO	10/01/03	10/31/03	LOAN # 5599997841-01	400.00
10-21	P6	20032941451	DO	10/01/03	10/31/03	LOAN # 559999779	500.00
10-21	P6	20032941452	DO	10/01/03	10/31/03	LOAN # 5610170115101	213.33
10-21	P6	20032941453	DO	10/01/03	10/31/03		500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
10-21	P6	20032941454	10/01/03	10/31/03	LOAN # 561196522	250.00
10-21	P6	20032941455	10/01/03	10/31/03	LOAN # 442800597	150.00
10-21	P6	20032941456	10/01/03	10/31/03	LOAN # 5610450853201	220.77
10-21	P6	20032941458	10/01/03	10/31/03	LOAN # 562236146	400.00
10-21	P6	20032941459	10/01/03	10/31/03	LOAN # 562451871	250.00
10-21	P6	2003294146	10/01/03	10/31/03	LOAN # 048524731	496.75
10-21	P6	20032941467	10/01/03	10/31/03	LOAN # 5644976031	250.00
10-21	P6	2003294147	10/01/03	10/31/03	LOAN # 048560014-01	500.00
10-21	P6	20032941470	10/01/03	10/31/03	LOAN # 5650130259901	500.00
10-21	P6	20032941479	10/01/03	10/31/03	LOAN # 5670490017401	198.70
10-21	P6	2003294148	10/01/03	10/31/03	LOAN # 0480860351901	250.00
10-21	P6	20032941485	10/01/03	10/31/03	LOAN # 5680930851601	496.75
10-21	P6	20032941495	10/01/03	10/31/03	LOAN # 5715349001	262.81
10-21	P6	20032941497	10/01/03	10/31/03	LOAN # 5720390277201	397.40
10-21	P6	20032941499	10/01/03	10/31/03	LOAN # 572591725	117.13
10-21	P6	20032941500	10/01/03	10/31/03	LOAN # 5720650120301	64.72
10-21	P6	20032941501	10/01/03	10/31/03	LOAN # 5720810539901	496.75
10-21	P6	20032941504	10/01/03	10/31/03	LOAN # 573251337	500.00
10-21	P6	20032941505	10/01/03	10/31/03	LOAN # 573532891	331.00
10-21	P6	20032941508	10/01/03	10/31/03	LOAN # 57606080801001	450.00
10-21	P6	20032941511	10/01/03	10/31/03	LOAN # 5760600334801	200.00
10-21	P6	20032941517	10/01/03	10/31/03	LOAN # 5770110566901	224.15
10-21	P6	20032941519	10/01/03	10/31/03	LOAN # 5780020715101	142.64
10-21	P6	20032941524	10/01/03	10/31/03	LOAN # 578112312	404.60
10-21	P6	20032941525	10/01/03	10/31/03	LOAN # 57811995501	500.00
10-21	P6	20032941526	10/01/03	10/31/03	LOAN # 5780150953001	500.00
10-21	P6	20032941527	10/01/03	10/31/03	LOAN # 5780250346901	173.86
10-21	P6	20032941528	10/01/03	10/31/03	LOAN # 578640678	359.34
10-21	P6	20032941530	10/01/03	10/31/03	LOAN # 578888592	500.00
10-21	P6	20032941531	10/01/03	10/31/03	LOAN # 579046323	500.00
10-21	P6	20032941534	10/01/03	10/31/03	LOAN # 579154382	331.16
10-21	P6	20032941539	10/01/03	10/31/03	LOAN # 580170785	183.00
10-21	P6	20032941545	10/01/03	10/31/03	LOAN # 5830390315301	50.00
10-21	P6	20032941555	10/01/03	10/31/03	LOAN # 589220729	500.00
10-21	P6	20032941556	10/01/03	10/31/03	LOAN # 5892477151	500.00
10-21	P6	20032941557	10/01/03	10/31/03	LOAN # 5890270806001	291.00
10-21	P6	20032941559	10/01/03	10/31/03	LOAN # 5890720843701	499.05
10-21	P6	20032941560	10/01/03	10/31/03	LOAN # 589747509	300.00
10-21	P6	20032941562	10/01/03	10/31/03	LOAN # 590245581	500.00
10-21	P6	2003294157	10/01/03	10/31/03	LOAN # 052569918	500.00
10-21	P6	20032941572	10/01/03	10/31/03	LOAN # 5910800396801	500.00
10-21	P6	20032941574	10/01/03	10/31/03	LOAN # 592167689-1	180.77
10-21	P6	20032941583	10/01/03	10/31/03	LOAN # 594039287-01	331.75

10-21	P6	20032941585	DO	10/01/03	10/31/03	LOAN # 5940320474201	500.00
10-21	P6	20032941586	DO	10/01/03	10/31/03	LOAN # 594483049	500.00
10-21	P6	20032941589	DO	10/01/03	10/31/03	LOAN # 595207982	500.00
10-21	P6	20032941590	DO	10/01/03	10/31/03	LOAN # 595263786	300.00
10-21	P6	20032941592	DO	10/01/03	10/31/03	LOAN # 595663362	496.75
10-21	P6	20032941596	DO	10/01/03	10/31/03	LOAN # 597167675	500.00
10-21	P6	20032941599	DO	10/01/03	10/31/03	LOAN # 600107304	500.00
10-21	P6	20032941600	DO	10/01/03	10/31/03	LOAN # 600307060	500.00
10-21	P6	20032941600	DO	10/01/03	10/31/03	LOAN # 60062686701	283.00
10-21	P6	20032941603	DO	10/01/03	10/31/03	LOAN # 600627161	300.00
10-21	P6	20032941604	DO	10/01/03	10/31/03	LOAN # 601185856	300.00
10-21	P6	20032941605	DO	10/01/03	10/31/03	LOAN # 6017090558	331.00
10-21	P6	20032941615	DO	10/01/03	10/31/03	LOAN # 6070380104001	239.33
10-21	P6	20032941617	DO	10/01/03	10/31/03	LOAN # 608096794	450.00
10-21	P6	20032941620	DO	10/01/03	10/31/03	LOAN # 6090240437701	300.00
10-21	P6	20032941623	DO	10/01/03	10/31/03	LOAN # 610464697	400.00
10-21	P6	20032941625	DO	10/01/03	10/31/03	LOAN # 6120090616301	350.00
10-21	P6	20032941630	DO	10/01/03	10/31/03	LOAN # 612285504	400.00
10-21	P6	20032941631	DO	10/01/03	10/31/03	LOAN # 6130050079301	245.00
10-21	P6	20032941633	DO	10/01/03	10/31/03	LOAN # 6140070330201	257.14
10-21	P6	20032941634	DO	10/01/03	10/31/03	LOAN # 6150050898001	82.05
10-21	P6	20032941635	DO	10/01/03	10/31/03	LOAN # 616099050	300.00
10-21	P6	20032941637	DO	10/01/03	10/31/03	LOAN # 616240105	100.00
10-21	P6	20032941640	DO	10/01/03	10/31/03	LOAN # 617017788	500.00
10-21	P6	20032941643	DO	10/01/03	10/31/03	LOAN # 618125684	331.00
10-21	P6	20032941646	DO	10/01/03	10/31/03	LOAN # 6190323601	331.00
10-21	P6	20032941647	DO	10/01/03	10/31/03	LOAN # 62262061	500.00
10-21	P6	20032941650	DO	10/01/03	10/31/03	LOAN # 62262061	500.00
10-21	P6	20032941651	DO	10/01/03	10/31/03	LOAN # 644050426	496.75
10-21	P6	20032941659	DO	10/01/03	10/31/03	LOAN # 0570880660401	183.83
10-21	P6	2003294168	DO	10/01/03	10/31/03	LOAN # 058703627	500.00
10-21	P6	2003294169	DO	10/01/03	10/31/03	LOAN # 0600620542801	331.00
10-21	P6	2003294172	DO	10/01/03	10/31/03	LOAN # 0610740178101	500.00
10-21	P6	2003294176	DO	10/01/03	10/31/03	LOAN # 0620440557801	304.00
10-21	P6	2003294177	DO	10/01/03	10/31/03	LOAN # 0640720328201	107.92
10-21	P6	2003294181	DO	10/01/03	10/31/03	LOAN # 065587791	500.00
10-21	P6	2003294182	DO	10/01/03	10/31/03	LOAN # 065600836201	201.74
10-21	P6	2003294183	DO	10/01/03	10/31/03	LOAN # 0650640150501	85.85
10-21	P6	2003294184	DO	10/01/03	10/31/03	LOAN # 0650720331001	496.75
10-21	P6	2003294186	DO	10/01/03	10/31/03	LOAN # 0670660043201	397.40
10-21	P6	2003294187	DO	10/01/03	10/31/03	LOAN # 067704917	496.75
10-21	P6	2003294188	DO	10/01/03	10/31/03	LOAN # 0690700894501	100.00
10-21	P6	2003294193	DO	10/01/03	10/31/03	LOAN # 0690720759401	250.00
10-21	P6	2003294194	DO	10/01/03	10/31/03	LOAN # 0730640436909	331.16
10-21	P6	2003294198	DO	10/01/03	10/31/03	LOAN # 0736805941	248.37
10-21	P6	2003294199	DO	10/01/03	10/31/03	LOAN # 008505738	500.00
10-21	P6	200329420	DO	10/01/03	10/31/03	LOAN # 075603954.1	250.00
10-21	P6	2003294203	DO	10/01/03	10/31/03	LOAN # 0750620114601	500.00
10-21	P6	2003294204	DO	10/01/03	10/31/03	LOAN # 0750680662001	400.00
10-21	P6	2003294205	DO	10/01/03	10/31/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
10-21	P6	2003294206	10/01/03	LOAN # 0750740379001	331.16	331.16
10-21	P6	2003294207	10/01/03	LOAN # 077544325	400.00	400.00
10-21	P6	2003294209	10/01/03	LOAN # 07706077901	496.75	496.75
10-21	P6	2003294211	10/01/03	LOAN # 0787005551	220.00	220.00
10-21	P6	2003294212	10/01/03	LOAN # 079528047	500.00	500.00
10-21	P6	2003294213	10/01/03	LOAN # 0790604064001	50.32	50.32
10-21	P6	2003294214	10/01/03	LOAN # 0800640355301	400.00	400.00
10-21	P6	2003294215	10/01/03	LOAN # 0800720340501	500.00	500.00
10-21	P6	2003294216	10/01/03	LOAN # 0810680631901	500.00	500.00
10-21	P6	200329422	10/01/03	LOAN # 090640210701	103.06	103.06
10-21	P6	2003294222	10/01/03	LOAN # 086560045	500.00	500.00
10-21	P6	2003294226	10/01/03	LOAN # 08850021001	220.77	220.77
10-21	P6	2003294231	10/01/03	LOAN # 090588092-01	397.40	397.40
10-21	P6	2003294238	10/01/03	LOAN # 094628380	397.40	397.40
10-21	P6	2003294244	10/01/03	LOAN # 0990640497901	248.37	248.37
10-21	P6	2003294247	10/01/03	LOAN # 103662937	100.34	100.34
10-21	P6	2003294250	10/01/03	LOAN # 10572096801	200.00	200.00
10-21	P6	2003294252	10/01/03	LOAN # 107040827801	130.00	130.00
10-21	P6	2003294256	10/01/03	LOAN # 110661094	496.75	496.75
10-21	P6	2003294263	10/01/03	LOAN # 115727337	185.87	185.87
10-21	P6	2003294266	10/01/03	LOAN # 1180720344801	500.00	500.00
10-21	P6	2003294273	10/01/03	LOAN # 1220680901301	250.00	250.00
10-21	P6	2003294275	10/01/03	LOAN # 123052053670	500.00	500.00
10-21	P6	2003294276	10/01/03	LOAN # 1240520434001	500.00	500.00
10-21	P6	2003294285	10/01/03	LOAN # 1270700394201	161.95	161.95
10-21	P6	2003294287	10/01/03	LOAN # 128542519	180.77	180.77
10-21	P6	2003294289	10/01/03	LOAN # 128641588-9	250.00	250.00
10-21	P6	2003294290	10/01/03	LOAN # 1290560316601	500.00	500.00
10-21	P6	2003294292	10/01/03	LOAN # 1300620116501	132.77	132.77
10-21	P6	2003294293	10/01/03	LOAN # 131601739-01	278.18	278.18
10-21	P6	2003294294	10/01/03	LOAN # 131628220	100.00	100.00
10-21	P6	2003294296	10/01/03	LOAN # 1310740251201	283.85	283.85
10-21	P6	2003294298	10/01/03	LOAN # 133586357	500.00	500.00
10-21	P6	2003294299	10/01/03	LOAN # 133627352	500.00	500.00
10-21	P6	20032943	10/01/03	LOAN # 001747265	173.70	173.70
10-21	P6	2003294301	10/01/03	LOAN # 0110680495909	331.16	331.16
10-21	P6	2003294306	10/01/03	LOAN # 1340640987001	500.00	500.00
10-21	P6	2003294308	10/01/03	LOAN # 138569345	500.00	500.00
10-21	P6	2003294312	10/01/03	LOAN # 1380840256401	190.00	190.00
10-21	P6	2003294313	10/01/03	LOAN # 1390740748501	146.97	146.97
10-21	P6	2003294315	10/01/03	LOAN # 1390840478101	500.00	500.00
10-21	P6	2003294315	10/01/03	LOAN # 140809986-1	288.56	288.56
10-21	P6	2003294319	10/01/03	LOAN # 142500706101	45.59	45.59

10-21	P6	200329432	DO	10/01/03	10/31/03	LOAN # 012584539	106.64
10-21	P6	2003294320	DO	10/01/03	10/31/03	LOAN # 142527667	500.00
10-21	P6	2003294325	DO	10/01/03	10/31/03	LOAN # 144090440101	500.00
10-21	P6	2003294326	DO	10/01/03	10/31/03	LOAN # 144828041	100.00
10-21	P6	2003294332	DO	10/01/03	10/31/03	LOAN # 146062066801	400.00
10-21	P6	2003294335	DO	10/01/03	10/31/03	LOAN # 147720191-1	234.55
10-21	P6	2003294335	DO	10/01/03	10/31/03	LOAN # 149428043	176.85
10-21	P6	2003294341	DO	10/01/03	10/31/03	LOAN # 149646074-1-04	500.00
10-21	P6	2003294343	DO	10/01/03	10/31/03	LOAN # 151725320-01	397.40
10-21	P6	2003294345	DO	10/01/03	10/31/03	LOAN # 15268863701	200.00
10-21	P6	2003294347	DO	10/01/03	10/31/03	LOAN # 1530640282001	217.14
10-21	P6	2003294348	DO	10/01/03	10/31/03	LOAN # 1530680178001	300.00
10-21	P6	2003294349	DO	10/01/03	10/31/03	LOAN # 0130560693601	500.00
10-21	P6	200329435	DO	10/01/03	10/31/03	LOAN # 1540760632701	300.00
10-21	P6	2003294350	DO	10/01/03	10/31/03	LOAN # 1560800275001	220.00
10-21	P6	2003294354	DO	10/01/03	10/31/03	LOAN # 157467760	496.75
10-21	P6	2003294355	DO	10/01/03	10/31/03	LOAN # 157622118	500.00
10-21	P6	2003294356	DO	10/01/03	10/31/03	LOAN # 1596043591	180.00
10-21	P6	2003294364	DO	10/01/03	10/31/03	LOAN # 159688073	500.00
10-21	P6	2003294368	DO	10/01/03	10/31/03	LOAN # 161585282	283.85
10-21	P6	2003294371	DO	10/01/03	10/31/03	LOAN # 161685626	288.12
10-21	P6	2003294372	DO	10/01/03	10/31/03	LOAN # 1620680846901	311.16
10-21	P6	2003294375	DO	10/01/03	10/31/03	LOAN # 0130660325701	119.24
10-21	P6	200329438	DO	10/01/03	10/31/03	LOAN # 167541375	135.00
10-21	P6	2003294386	DO	10/01/03	10/31/03	LOAN # 1680580452001	500.00
10-21	P6	2003294389	DO	10/01/03	10/31/03	LOAN # 002427406	500.00
10-21	P6	20032944	DO	10/01/03	10/31/03	LOAN # 0140660339101	165.00
10-21	P6	200329440	DO	10/01/03	10/31/03	LOAN # 172662399	165.00
10-21	P6	2003294401	DO	10/01/03	10/31/03	LOAN # 174360400	274.64
10-21	P6	2003294402	DO	10/01/03	10/31/03	LOAN # 174665802	500.00
10-21	P6	2003294403	DO	10/01/03	10/31/03	LOAN # 1740680677701	325.00
10-21	P6	2003294404	DO	10/01/03	10/31/03	LOAN # 174689786	140.10
10-21	P6	2003294406	DO	10/01/03	10/31/03	LOAN # 176050048201	500.00
10-21	P6	2003294408	DO	10/01/03	10/31/03	LOAN # 1760660832201	141.50
10-21	P6	200329441	DO	10/01/03	10/31/03	LOAN # 0156461251	300.00
10-21	P6	2003294410	DO	10/01/03	10/31/03	LOAN # 1760700666001	190.00
10-21	P6	2003294414	DO	10/01/03	10/31/03	LOAN # 178583663	397.40
10-21	P6	2003294416	DO	10/01/03	10/31/03	LOAN # 178657541	254.34
10-21	P6	200329442	DO	10/01/03	10/31/03	LOAN # 015648842-01	397.00
10-21	P6	2003294427	DO	10/01/03	10/31/03	LOAN # 1850660269101	220.77
10-21	P6	2003294429	DO	10/01/03	10/31/03	LOAN # 186687887	496.00
10-21	P6	2003294433	DO	10/01/03	10/31/03	LOAN # 191487405	500.00
10-21	P6	2003294434	DO	10/01/03	10/31/03	LOAN # 192507039	500.00
10-21	P6	2003294436	DO	10/01/03	10/31/03	LOAN # 192660385	92.40
10-21	P6	200329444	DO	10/01/03	10/31/03	LOAN # 015663416	500.00
10-21	P6	2003294440	DO	10/01/03	10/31/03	LOAN # 1960540605601	496.75
10-21	P6	2003294441	DO	10/01/03	10/31/03	LOAN # 196682248	496.75
10-21	P6	2003294442	DO	10/01/03	10/31/03	LOAN # 1970600574001	220.00
10-21	P6	2003294444	DO	10/01/03	10/31/03	LOAN # 1990680597401	490.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
10-21	P6	200329445	10/01/03	LOAN # 01570049301	158.13	
10-21	P6	200329446	10/01/03	LOAN # 0160500870101	133.56	
10-21	P6	200329446	10/01/03	LOAN # 208560592	150.00	
10-21	P6	200329446	10/01/03	LOAN # 2080560235401	198.70	
10-21	P6	200329446	10/01/03	LOAN # 2080660394301	220.00	
10-21	P6	200329447	10/01/03	LOAN # 211485305	200.00	
10-21	P6	200329448	10/01/03	LOAN # 212068815	500.00	
10-21	P6	200329448	10/01/03	LOAN # 2120860193501	500.00	
10-21	P6	200329448	10/01/03	LOAN # 212983977-01	475.00	
10-21	P6	200329448	10/01/03	LOAN # 2130170047001	450.00	
10-21	P6	200329449	10/01/03	LOAN # 2138255331	124.18	
10-21	P6	200329449	10/01/03	LOAN # 214017097901	250.00	
10-21	P6	200329449	10/01/03	LOAN # 2140780924301	326.68	
10-21	P6	200329449	10/01/03	LOAN # 2140920250601	331.16	
10-21	P6	200329449	10/01/03	LOAN # 2150020428501	400.00	
10-21	P6	20032945	10/01/03	LOAN # 003263986	500.00	
10-21	P6	200329451	10/01/03	LOAN # 2150960710201	300.00	
10-21	P6	2003294502	10/01/03	LOAN # 216191115-1-04 & 05	485.44	
10-21	P6	2003294506	10/01/03	LOAN # 216955609	500.00	
10-21	P6	2003294510	10/01/03	LOAN # 2170520301301	78.98	
10-21	P6	2003294511	10/01/03	LOAN # 2180040391501	220.77	
10-21	P6	2003294515	10/01/03	LOAN # 218621676	500.00	
10-21	P6	2003294516	10/01/03	LOAN # 218767841	500.00	
10-21	P6	2003294519	10/01/03	LOAN # 2180980345501	496.75	
10-21	P6	2003294532	10/01/03	LOAN # 220066867	500.00	
10-21	P6	2003294526	10/01/03	LOAN # 220826029-01 & 02	500.00	
10-21	P6	2003294528	10/01/03	LOAN # 22088592201	500.00	
10-21	P6	200329453	10/01/03	LOAN # 0185811411	500.00	
10-21	P6	2003294533	10/01/03	LOAN # 223151706	422.24	
10-21	P6	2003294536	10/01/03	LOAN # 223471578	140.30	
10-21	P6	2003294539	10/01/03	LOAN # 2240430500201	331.16	
10-21	P6	2003294542	10/01/03	LOAN # 5770020190401	500.00	
10-21	P6	2003294544	10/01/03	LOAN # 2251731361	223.85	
10-21	P6	2003294545	10/01/03	LOAN # 2250210946101	496.00	
10-21	P6	2003294547	10/01/03	LOAN # 225358938	500.00	
10-21	P6	2003294550	10/01/03	LOAN # 225477757	243.50	
10-21	P6	2003294552	10/01/03	LOAN # 2260430617501	283.85	
10-21	P6	2003294553	10/01/03	LOAN # 2260450286001	331.16	
10-21	P6	2003294557	10/01/03	LOAN # 5190290863409	500.00	
10-21	P6	2003294558	10/01/03	LOAN # 227277486	283.85	
10-21	P6	2003294559	10/01/03	LOAN # 2280040230401	54.55	
10-21	P6	2003294563	10/01/03	LOAN # 228198509	500.00	
10-21	P6	2003294566	10/01/03	LOAN # 228278367	500.00	

10-21	P6	2003294574	DO	10/01/03	10/31/03	LOAN # 2290310318501	330.00
10-21	P6	2003294576	DO	10/01/03	10/31/03	LOAN # 2290390985701	500.00
10-21	P6	2003294577	DO	10/01/03	10/31/03	LOAN # 229437876	283.85
10-21	P6	2003294579	DO	10/01/03	10/31/03	LOAN # 2290980098701	460.50
10-21	P6	2003294582	DO	10/01/03	10/31/03	LOAN # 23065395401	500.00
10-21	P6	2003294585	DO	10/01/03	10/31/03	LOAN # 231251635	500.00
10-21	P6	2003294589	DO	10/01/03	10/31/03	LOAN # 0210600773401	200.00
10-21	P6	2003294592	DO	10/01/03	10/31/03	LOAN # 2352508101	350.95
10-21	P6	2003294607	DO	10/01/03	10/31/03	LOAN # 239575638	500.00
10-21	P6	2003294609	DO	10/01/03	10/31/03	LOAN # 2400920300401	500.00
10-21	P6	2003294611	DO	10/01/03	10/31/03	LOAN # 023562171	397.00
10-21	P6	2003294621	DO	10/01/03	10/31/03	LOAN # 24753304201	500.00
10-21	P6	2003294624	DO	10/01/03	10/31/03	LOAN # 2480610492101	175.00
10-21	P6	2003294627	DO	10/01/03	10/31/03	LOAN # 023642819	210.74
10-21	P6	200329463	DO	10/01/03	10/31/03	LOAN # 2510250997501	397.40
10-21	P6	2003294634	DO	10/01/03	10/31/03	LOAN # 253217081	500.00
10-21	P6	2003294635	DO	10/01/03	10/31/03	LOAN # 2530450255601	500.00
10-21	P6	2003294637	DO	10/01/03	10/31/03	LOAN # 253617048	397.00
10-21	P6	2003294638	DO	10/01/03	10/31/03	LOAN # 2540640380901	175.00
10-21	P6	2003294639	DO	10/01/03	10/31/03	LOAN # 2560330573001	242.00
10-21	P6	2003294642	DO	10/01/03	10/31/03	LOAN # 2560430804601	405.16
10-21	P6	2003294643	DO	10/01/03	10/31/03	LOAN # 25645752-01	199.96
10-21	P6	2003294644	DO	10/01/03	10/31/03	LOAN # 2560980920701	316.33
10-21	P6	2003294645	DO	10/01/03	10/31/03	LOAN # 2576514881	55.00
10-21	P6	2003294647	DO	10/01/03	10/31/03	LOAN # 258335634	331.16
10-21	P6	2003294649	DO	10/01/03	10/31/03	LOAN # 259371438	220.77
10-21	P6	2003294653	DO	10/01/03	10/31/03	LOAN # 2610690271901	220.77
10-21	P6	2003294657	DO	10/01/03	10/31/03	LOAN # 2610990155201	220.77
10-21	P6	2003294658	DO	10/01/03	10/31/03	LOAN # 2630910162001	220.70
10-21	P6	2003294661	DO	10/01/03	10/31/03	LOAN # 2640870466801	133.13
10-21	P6	2003294664	DO	10/01/03	10/31/03	LOAN # 266756844	496.75
10-21	P6	2003294666	DO	10/01/03	10/31/03	LOAN # 2670390396901	85.00
10-21	P6	2003294667	DO	10/01/03	10/31/03	LOAN # 2670910645501	500.00
10-21	P6	2003294671	DO	10/01/03	10/31/03	LOAN # 2730880264501	50.00
10-21	P6	2003294686	DO	10/01/03	10/31/03	LOAN # 2740580792701	330.00
10-21	P6	2003294689	DO	10/01/03	10/31/03	LOAN # 0250640345401	400.00
10-21	P6	200329469	DO	10/01/03	10/31/03	LOAN # 2760720616601	283.85
10-21	P6	2003294692	DO	10/01/03	10/31/03	LOAN # 2760800853701	318.09
10-21	P6	2003294694	DO	10/01/03	10/31/03	LOAN # 2790740781801	500.00
10-21	P6	2003294701	DO	10/01/03	10/31/03	LOAN # 2800900201901	500.00
10-21	P6	2003294704	DO	10/01/03	10/31/03	LOAN # 2830800809601	500.00
10-21	P6	2003294707	DO	10/01/03	10/31/03	LOAN # 288825925	200.00
10-21	P6	2003294726	DO	10/01/03	10/31/03	LOAN # 2956881873	100.16
10-21	P6	2003294741	DO	10/01/03	10/31/03	LOAN # 3000600461001	280.00
10-21	P6	2003294745	DO	10/01/03	10/31/03	LOAN # 3070880175901	291.00
10-21	P6	2003294749	DO	10/01/03	10/31/03	LOAN # 0270580201101	200.00
10-21	P6	200329475	DO	10/01/03	10/31/03	LOAN # 3040020397701	120.00
10-21	P6	2003294751	DO	10/01/03	10/31/03	LOAN # 30400940697901	290.00
10-21	P6	2003294752	DO	10/01/03	10/31/03	LOAN # 3060820321001	196.67
10-21	P6	2003294757	DO	10/01/03	10/31/03		

SALLIE MAE SERVING CORP
SALLIE MAE SERVING CORP

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
10-21	P6	2003294762	10/01/03	LOAN # 308955026	158.97	
10-21	P6	2003294766	10/01/03	LOAN # 309985791	500.00	
10-21	P6	2003294767	10/01/03	LOAN # 3100780268601	143.77	
10-21	P6	2003294769	10/01/03	LOAN # 310957650	283.00	
10-21	P6	2003294774	10/01/03	LOAN # 3128635991	161.40	
10-21	P6	2003294775	10/01/03	LOAN # 312096000501	110.00	
10-21	P6	2003294777	10/01/03	LOAN # 3130780398701	400.00	
10-21	P6	2003294778	10/01/03	LOAN # 3130800724101	575.00	
10-21	P6	2003294780	10/01/03	LOAN # 313886872	175.00	
10-21	P6	2003294783	10/01/03	LOAN # 315021239	146.18	
10-21	P6	2003294785	10/01/03	LOAN # 3160980826101	70.10	
10-21	P6	2003294790	10/01/03	LOAN # 319706980	400.00	
10-21	P6	2003294795	10/01/03	LOAN # 3230760689701	275.00	
10-21	P6	2003294796	10/01/03	LOAN # 3254251069	500.00	
10-21	P6	2003294797	10/01/03	LOAN # 326589877	500.00	
10-21	P6	200329480	10/01/03	LOAN # 0280600787001	500.00	
10-21	P6	2003294807	10/01/03	LOAN # 331766148	400.00	
10-21	P6	2003294808	10/01/03	LOAN # 3320540992301	397.40	
10-21	P6	2003294809	10/01/03	LOAN # 3320660010101	496.75	
10-21	P6	2003294812	10/01/03	LOAN # 3330760917801	350.00	
10-21	P6	2003294814	10/01/03	LOAN # 3370680269601	372.00	
10-21	P6	2003294816	10/01/03	LOAN # 3390620750401	250.00	
10-21	P6	2003294824	10/01/03	LOAN # 3440800156101	200.00	
10-21	P6	2003294826	10/01/03	LOAN # 34670607401	52.79	
10-21	P6	2003294828	10/01/03	LOAN # 3460780285801	496.75	
10-21	P6	2003294830	10/01/03	LOAN # 348686305	500.00	
10-21	P6	2003294831	10/01/03	LOAN # 348703641	283.00	
10-21	P6	2003294836	10/01/03	LOAN # 349666200	500.00	
10-21	P6	200329484	10/01/03	LOAN # 0305073411	500.00	
10-21	P6	2003294846	10/01/03	LOAN # 354682751	500.00	
10-21	P6	2003294847	10/01/03	LOAN # 354685612-01	475.00	
10-21	P6	200329485	10/01/03	LOAN # 030603336	250.00	
10-21	P6	2003294851	10/01/03	LOAN # 3565857141	496.75	
10-21	P6	2003294853	10/01/03	LOAN # 356742318	350.00	
10-21	P6	2003294854	10/01/03	LOAN # 357600623	56.95	
10-21	P6	2003294857	10/01/03	LOAN # 360662020	397.40	
10-21	P6	200329486	10/01/03	LOAN # 03060072930	500.00	
10-21	P6	2003294863	10/01/03	LOAN # 3650780281101	471.18	
10-21	P6	2003294864	10/01/03	LOAN # 3659058661	496.75	
10-21	P6	2003294867	10/01/03	LOAN # 366046852-01	500.00	
10-21	P6	2003294871	10/01/03	LOAN # 3680840440001	280.00	
10-21	P6	2003294878	10/01/03	LOAN # 371860364-1	450.00	
10-21	P6	2003294882	10/01/03	LOAN # 3730760264701	400.00	

10-21	P6	2003294895	DO	10/01/03	10/31/03	LOAN # 379800919-1	138.95
10-21	P6	2003294900	DO	10/01/03	10/31/03	LOAN # 3830020634101	500.00
10-21	P6	2003294911	DO	10/01/03	10/31/03	LOAN # 0320520797301	131.22
10-21	P6	2003294916	DO	10/01/03	10/31/03	LOAN # 3570440901101	340.00
10-21	P6	2003294917	DO	10/01/03	10/31/03	LOAN # 39468941	496.12
10-21	P6	200329492	DO	10/01/03	10/31/03	LOAN # 032562303	347.40
10-21	P6	2003294929	DO	10/01/03	10/31/03	LOAN # 3980640024801	500.00
10-21	P6	2003294930	DO	10/01/03	10/31/03	LOAN # 3980760428701	496.00
10-21	P6	2003294941	DO	10/01/03	10/31/03	LOAN # 403024958	500.00
10-21	P6	2003294943	DO	10/01/03	10/31/03	LOAN # 403170877	274.66
10-21	P6	2003294947	DO	10/01/03	10/31/03	LOAN # 404335170	250.00
10-21	P6	200329495	DO	10/01/03	10/31/03	LOAN # 0330540725501	53.64
10-21	P6	2003294950	DO	10/01/03	10/31/03	LOAN # 405117383	198.00
10-21	P6	2003294954	DO	10/01/03	10/31/03	LOAN # 408158982-101	341.34
10-21	P6	2003294955	DO	10/01/03	10/31/03	LOAN # 4080230657101	337.00
10-21	P6	2003294959	DO	10/01/03	10/31/03	LOAN # 4100630363001	331.15
10-21	P6	2003294964	DO	10/01/03	10/31/03	LOAN # 41400603562	397.40
10-21	P6	2003294967	DO	10/01/03	10/31/03	LOAN # 41598532104	397.40
10-21	P6	2003294978	DO	10/01/03	10/31/03	LOAN # 4190230249101	121.50
10-21	P6	200329498	DO	10/01/03	10/31/03	LOAN # 034642340	162.10
10-21	P6	2003294989	DO	10/01/03	10/31/03	LOAN # 426359396 1-12 & 13	300.00
10-21	P6	200329499	DO	10/01/03	10/31/03	LOAN # 0350480038501	300.00
10-21	P6	2003294994	DO	10/01/03	10/31/03	LOAN # 427613289	331.00
10-21	P6	2003294999	DO	10/01/03	10/31/03	LOAN # 428513703	400.00
10-21	P6	20032949843	SECURITY FEDERAL BANK	10/01/03	10/31/03	LOAN # 10700073901	155.57
10-21	P6	2003294623	SOUTH CAROLINA STUDENT LOAN	10/01/03	10/31/03	LOAN # 247319199	236.00
10-21	P6	2003294625	DO	10/01/03	10/31/03	LOAN # 247575592	500.00
10-21	P6	2003294626	DO	10/01/03	10/31/03	LOAN # 247712726	448.00
10-21	P6	2003294631	DO	10/01/03	10/31/03	LOAN # 249712428	350.00
10-21	P6	2003294259	SOUTHWEST STUDENT SERVICES	10/01/03	10/31/03	LOAN # 113641854	200.00
10-21	P6	2003294520	DO	10/01/03	10/31/03	LOAN # 219176564	500.00
10-21	P6	2003294834	DO	10/01/03	10/31/03	LOAN # 349629347	152.00
10-21	P6	2003294936	DO	10/01/03	10/31/03	LOAN # 401290974	500.00
10-21	P6	20032941305	SOUTHWEST STUDENT SVCS CORP	10/01/03	10/31/03	LOAN # 525877244	161.00
10-21	P6	20032941310	DO	10/01/03	10/31/03	LOAN # 5305355764	500.00
10-21	P6	2003294679	DO	10/01/03	10/31/03	LOAN # 270503132	500.00
10-21	P6	2003294743	DO	10/01/03	10/31/03	LOAN # 0367882984	300.00
10-21	P6	20032941493	STATE OF COLORADO	10/01/03	10/31/03	LOAN # 571492867	220.77
10-21	P6	20032941005	STUDENT FINANCIAL SERVICES	10/01/03	10/31/03	LOAN # 5420043051307400	100.00
10-21	P6	20032941068	STUDENT LOAN FINANCE CORP	10/01/03	10/31/03	LOAN # 45323926801	165.12
10-21	P6	20032941150	DO	10/01/03	10/31/03	LOAN # 469943600	330.00
10-21	P6	20032941151	DO	10/01/03	10/31/03	LOAN # 47002724902	500.00
10-21	P6	20032941153	DO	10/01/03	10/31/03	LOAN # 470927235	300.00
10-21	P6	20032941157	DO	10/01/03	10/31/03	LOAN # 47208373701	108.00
10-21	P6	20032941175	DO	10/01/03	10/31/03	LOAN # 477562174	330.00
10-21	P6	20032941239	DO	10/01/03	10/31/03	LOAN # 50378243902	500.00
10-21	P6	20032941241	DO	10/01/03	10/31/03	LOAN # 503982270	372.00
10-21	P6	20032941243	DO	10/01/03	10/31/03	LOAN # 50411812301	314.00
10-21	P6	20032941566	STUDENT LOAN FUND OF IDAHO	10/01/03	10/31/03	LOAN # 057402071-B	496.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
10-21	P6	20032941238	10/01/03	10/31/03	LOAN # 502847451	250.00
10-21	P6	20032941238	10/01/03	10/31/03	LOAN # 4377378619	500.00
10-21	P6	20032941030	10/01/03	10/31/03	LOAN # 440969116	180.77
10-21	P6	20032941040	10/01/03	10/31/03	LOAN # 4504550270	397.00
10-21	P6	20032941055	10/01/03	10/31/03	LOAN # 455993234	330.00
10-21	P6	20032941087	10/01/03	10/31/03	LOAN # 459610603	500.00
10-21	P6	20032941102	10/01/03	10/31/03	LOAN # 0395244304	210.00
10-21	P6	20032941111	10/01/03	10/31/03	LOAN # 463495778-81	87.65
10-21	P6	20032941114	10/01/03	10/31/03	LOAN # 463495778-80	87.65
10-21	P6	20032941115	10/01/03	10/31/03	LOAN # 469787256	333.00
10-21	P6	20032941148	10/01/03	10/31/03	LOAN # 55389RC824/507823899	301.87
10-21	P6	20032941253	10/01/03	10/31/03	LOAN # RS4158M066	287.30
10-21	P6	20032941334	10/01/03	10/31/03	LOAN # 5456159507	200.00
10-21	P6	20032941386	10/01/03	10/31/03	LOAN # 0476836184	250.00
10-21	P6	2003294140	10/01/03	10/31/03	LOAN # 047821914	460.50
10-21	P6	2003294143	10/01/03	10/31/03	LOAN # 576110058	248.00
10-21	P6	20032941509	10/01/03	10/31/03	LOAN # 5766033483	300.00
10-21	P6	20032941512	10/01/03	10/31/03	LOAN # 578065337	500.00
10-21	P6	20032941223	10/01/03	10/31/03	LOAN # 457977773	430.00
10-21	P6	20032941546	10/01/03	10/31/03	LOAN # MR9700M701	500.00
10-21	P6	2003294156	10/01/03	10/31/03	LOAN # 5930377337	130.23
10-21	P6	20032941576	10/01/03	10/31/03	LOAN # 090586364	500.00
10-21	P6	2003294230	10/01/03	10/31/03	LOAN # 090586364	315.84
10-21	P6	2003294234	10/01/03	10/31/03	LOAN # X1770SM700	300.00
10-21	P6	2003294322	10/01/03	10/31/03	LOAN # 142787011	500.00
10-21	P6	2003294449	10/01/03	10/31/03	LOAN # 201662849	198.70
10-21	P6	2003294452	10/01/03	10/31/03	LOAN # 202661143	280.00
10-21	P6	2003294675	10/01/03	10/31/03	LOAN # 269786431	280.00
10-21	P6	2003294690	10/01/03	10/31/03	LOAN # SS272C0706	280.00
10-21	P6	2003294693	10/01/03	10/31/03	LOAN # 276763367	248.00
10-21	P6	2003294699	10/01/03	10/31/03	LOAN # 278722254	280.00
10-21	P6	2003294713	10/01/03	10/31/03	LOAN # 285821237	280.00
10-21	P6	2003294719	10/01/03	10/31/03	LOAN # XB762LC0683	350.00
10-21	P6	2003294740	10/01/03	10/31/03	LOAN # 295843124	283.85
10-21	P6	200329477	10/01/03	10/31/03	LOAN # 027700842	500.00
10-21	P6	2003294820	10/01/03	10/31/03	LOAN # 341666200	500.00
10-21	P6	2003294873	10/01/03	10/31/03	LOAN # RP503XL865	500.00
10-21	P6	2003294921	10/01/03	10/31/03	LOAN # 3949838316	257.14
10-21	P6	2003294992	10/01/03	10/31/03	LOAN # 427353454	500.00
10-21	P6	2003294998	10/01/03	10/31/03	LOAN # 428513703	100.00
10-21	P6	2003294901	10/01/03	10/31/03	LOAN # 0138374524/0030	150.00
10-21	P6	2003294960	10/01/03	10/31/03	LOAN # 014114750880030	500.00
10-21	P6	20032941076	10/01/03	10/31/03	LOAN # 74 454-79-1388	165.19
10-21	P6	2003294164	10/01/03	10/31/03	LOAN # 0303489544670-71	200.00

SUNTRUST
TEXAS CHRISTIAN UNIVERSITY
THE STUDENT LOAN CORPORATION

10-21	P6	2003294208	DO	10/01/03	LOAN # 7802721849988-70	200.00
10-21	P6	2003294669	DO	10/01/03	LOAN # 6803134028071-70	249.71
10-21	P6	2003294869	DO	10/01/03	LOAN # 368028239-71	500.00
10-21	P6	20032941186	DO	10/01/03	LOAN # 481942132	50.00
10-21	P6	2003294513	DO	10/01/03	LOAN # 218062418	100.00
10-21	P6	2003294100	DO	10/01/03	LOAN # 035500266-2	210.00
10-21	P6	20032941007	DO	10/01/03	LOAN # 431417702	500.00
10-21	P6	20032941013	DO	10/01/03	LOAN # 432394025	240.00
10-21	P6	2003294102	DO	10/01/03	LOAN # 036588467	500.00
10-21	P6	20032941021	DO	10/01/03	LOAN # 433632474-1	500.00
10-21	P6	20032941024	DO	10/01/03	LOAN # 436351087	500.00
10-21	P6	2003294103	DO	10/01/03	LOAN # 036405367	500.00
10-21	P6	20032941046	DO	10/01/03	LOAN # 445747376	500.00
10-21	P6	20032941051	DO	10/01/03	LOAN # 4493918003	500.00
10-21	P6	20032941052	DO	10/01/03	LOAN # 449831205	330.00
10-21	P6	20032941053	DO	10/01/03	LOAN # 450155014-1	500.00
10-21	P6	20032941089	DO	10/01/03	LOAN # 456717943	500.00
10-21	P6	20032941095	DO	10/01/03	LOAN # 458838109	261.92
10-21	P6	2003294110	DO	10/01/03	LOAN # 039420456	210.00
10-21	P6	20032941110	DO	10/01/03	LOAN # 4608347541	330.00
10-21	P6	20032941118	DO	10/01/03	LOAN # 464253331	350.00
10-21	P6	20032941121	DO	10/01/03	LOAN # 464535078	215.78
10-21	P6	2003294113	DO	10/01/03	LOAN # 040426096-1	283.00
10-21	P6	20032941131	DO	10/01/03	LOAN # 466475519	186.05
10-21	P6	20032941134	DO	10/01/03	LOAN # 466498752	397.00
10-21	P6	20032941139	DO	10/01/03	LOAN # 467043834	500.00
10-21	P6	20032941143	DO	10/01/03	LOAN # 4682124962	240.00
10-21	P6	20032941146	DO	10/01/03	LOAN # 4691557382	500.00
10-21	P6	20032941147	DO	10/01/03	LOAN # 469785365-1	354.13
10-21	P6	2003294115	DO	10/01/03	LOAN # 040542726	248.38
10-21	P6	20032941152	DO	10/01/03	LOAN # 470900160-2	450.00
10-21	P6	20032941158	DO	10/01/03	LOAN # 472137933-1	100.00
10-21	P6	20032941159	DO	10/01/03	LOAN # 472840254	228.60
10-21	P6	20032941160	DO	10/01/03	LOAN # 472843662	61.82
10-21	P6	20032941166	DO	10/01/03	LOAN # 474844331	244.18
10-21	P6	20032941171	DO	10/01/03	LOAN # 475137321	300.00
10-21	P6	20032941177	DO	10/01/03	LOAN # 478152782-1	200.00
10-21	P6	20032941180	DO	10/01/03	LOAN # 4779980869	500.00
10-21	P6	20032941181	DO	10/01/03	LOAN # 480112659	500.00
10-21	P6	20032941182	DO	10/01/03	LOAN # 480923233	80.94
10-21	P6	2003294119	DO	10/01/03	LOAN # 0417621081	220.00
10-21	P6	20032941193	DO	10/01/03	LOAN # 484084818	105.61
10-21	P6	20032941194	DO	10/01/03	LOAN # 484085737	104.25
10-21	P6	2003294120	DO	10/01/03	LOAN # 0418292581	384.51
10-21	P6	20032941200	DO	10/01/03	LOAN # 486825540	194.21
10-21	P6	20032941201	DO	10/01/03	LOAN # 4868642491	75.00
10-21	P6	20032941202	DO	10/01/03	LOAN # 486888779-1	446.17
10-21	P6	20032941205	DO	10/01/03	LOAN # 4887431451	250.00
10-21	P6	20032941207	DO	10/01/03	LOAN # 488860211-3	500.00

THE UNIVERSITY OF CHIGO
 TULANE UNIVERSITY OF LOUISIANA
 U S DEPT OF ED - DIRECT LOANS

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
10-21	P6	20032941209	10/01/03	LOAN # 488928662	373.72	
10-21	P6	20032941210	10/01/03	LOAN # 490720128	397.00	
10-21	P6	20032941212	10/01/03	LOAN # 4908655251	75.00	
10-21	P6	20032941213	10/01/03	LOAN # 491782594	232.52	
10-21	P6	20032941216	10/01/03	LOAN # 042764358-1	500.00	
10-21	P6	2003294122	10/01/03	LOAN # 492964425	150.00	
10-21	P6	20032941220	10/01/03	LOAN # 4968646211	500.00	
10-21	P6	20032941225	10/01/03	LOAN # 4968264761	83.85	
10-21	P6	20032941226	10/01/03	LOAN # 499782022	496.75	
10-21	P6	20032941230	10/01/03	LOAN # 499809500	175.00	
10-21	P6	20032941231	10/01/03	LOAN # 5009609691	249.51	
10-21	P6	20032941235	10/01/03	LOAN # 5021391421	209.96	
10-21	P6	20032941236	10/01/03	LOAN # 504133717	496.00	
10-21	P6	20032941244	10/01/03	LOAN # 505020488-1	500.00	
10-21	P6	20032941246	10/01/03	LOAN # 505968646	141.93	
10-21	P6	20032941248	10/01/03	LOAN # 507117621	243.38	
10-21	P6	20032941251	10/01/03	LOAN # 507962045	331.00	
10-21	P6	20032941254	10/01/03	LOAN # 508083672	102.03	
10-21	P6	20032941256	10/01/03	LOAN # 508176152-2	496.00	
10-21	P6	20032941257	10/01/03	LOAN # 508943120	397.00	
10-21	P6	20032941260	10/01/03	LOAN # 5124890011	92.89	
10-21	P6	20032941265	10/01/03	LOAN # 512901370	75.00	
10-21	P6	20032941268	10/01/03	LOAN # 514780781	200.00	
10-21	P6	20032941274	10/01/03	LOAN # 514801009	75.00	
10-21	P6	20032941275	10/01/03	LOAN # 514961066	200.00	
10-21	P6	20032941278	10/01/03	LOAN # 51903063-3	350.00	
10-21	P6	20032941289	10/01/03	LOAN # 521753999	413.00	
10-21	P6	20032941293	10/01/03	LOAN # 522256090	500.00	
10-21	P6	20032941295	10/01/03	LOAN # 523351244	482.00	
10-21	P6	20032941296	10/01/03	LOAN # 523571839	500.00	
10-21	P6	20032941297	10/01/03	LOAN # 523-61-4748-1	447.00	
10-21	P6	20032941298	10/01/03	LOAN # 524533420	137.00	
10-21	P6	20032941302	10/01/03	LOAN # 526856296	500.00	
10-21	P6	20032941310	10/01/03	LOAN # 528356606	272.00	
10-21	P6	20032941315	10/01/03	LOAN # 528819962	500.00	
10-21	P6	20032941318	10/01/03	LOAN # 044781762	331.16	
10-21	P6	2003294132	10/01/03	LOAN # 529457571	331.15	
10-21	P6	20032941320	10/01/03	LOAN # 045566442-1	500.00	
10-21	P6	2003294133	10/01/03	LOAN # 532043818	201.31	
10-21	P6	20032941338	10/01/03	LOAN # 53215417-1	496.75	
10-21	P6	20032941340	10/01/03	LOAN # 5347466261	250.00	
10-21	P6	20032941345	10/01/03	LOAN # 535903176	250.00	
10-21	P6	20032941347	10/01/03	LOAN # 5359275592	400.00	
10-21	P6	20032941348	10/01/03			

10-21	P6	20032941351	DO	10/01/03	10/31/03	LOAN # 535740812	485.00
10-21	P6	20032941352	DO	10/01/03	10/31/03	LOAN # 535787082	350.00
10-21	P6	20032941356	DO	10/01/03	10/31/03	LOAN # 537824205-1	250.00
10-21	P6	20032941362	DO	10/01/03	10/31/03	LOAN # 5397470631	500.00
10-21	P6	20032941363	DO	10/01/03	10/31/03	LOAN # 540237975	500.00
10-21	P6	20032941365	DO	10/01/03	10/31/03	LOAN # 541040814	283.00
10-21	P6	20032941366	DO	10/01/03	10/31/03	LOAN # 542233029	496.75
10-21	P6	20032941366	DO	10/01/03	10/31/03	LOAN # 544883466	429.13
10-21	P6	20032941375	DO	10/01/03	10/31/03	LOAN # 544908827	400.00
10-21	P6	20032941376	DO	10/01/03	10/31/03	LOAN # 544982857	240.00
10-21	P6	20032941378	DO	10/01/03	10/31/03	LOAN # 545570439	250.00
10-21	P6	20032941385	DO	10/01/03	10/31/03	LOAN # 0468269201	283.00
10-21	P6	2003294139	DO	10/01/03	10/31/03	LOAN # 547933078	500.00
10-21	P6	20032941391	DO	10/01/03	10/31/03	LOAN # 5486351631	200.24
10-21	P6	20032941395	DO	10/01/03	10/31/03	LOAN # 548956884	500.00
10-21	P6	20032941397	DO	10/01/03	10/31/03	LOAN # 549293205	250.00
10-21	P6	20032941399	DO	10/01/03	10/31/03	LOAN # 549574595	500.00
10-21	P6	20032941400	DO	10/01/03	10/31/03	LOAN # 551496121	496.75
10-21	P6	20032941407	DO	10/01/03	10/31/03	LOAN # 5516510591	110.39
10-21	P6	20032941409	DO	10/01/03	10/31/03	LOAN # 047683618	250.00
10-21	P6	2003294141	DO	10/01/03	10/31/03	LOAN # 5525746665	50.00
10-21	P6	20032941411	DO	10/01/03	10/31/03	LOAN # 5525746662	183.00
10-21	P6	20032941412	DO	10/01/03	10/31/03	LOAN # 5525746664	50.00
10-21	P6	20032941413	DO	10/01/03	10/31/03	LOAN # 552933028	400.00
10-21	P6	20032941417	DO	10/01/03	10/31/03	LOAN # 5531342493	300.00
10-21	P6	20032941420	DO	10/01/03	10/31/03	LOAN # 553817387	333.00
10-21	P6	20032941423	DO	10/01/03	10/31/03	LOAN # 554909382-1	300.00
10-21	P6	20032941427	DO	10/01/03	10/31/03	LOAN # 555798789	150.00
10-21	P6	20032941430	DO	10/01/03	10/31/03	LOAN # 556975688-1	250.00
10-21	P6	20032941437	DO	10/01/03	10/31/03	LOAN # 5587351341	400.00
10-21	P6	20032941446	DO	10/01/03	10/31/03	LOAN # 558759077	77.65
10-21	P6	20032941447	DO	10/01/03	10/31/03	LOAN # 5592376314	500.00
10-21	P6	20032941448	DO	10/01/03	10/31/03	LOAN # 559703524	500.00
10-21	P6	20032941449	DO	10/01/03	10/31/03	LOAN # 561554383-2	500.00
10-21	P6	20032941457	DO	10/01/03	10/31/03	LOAN # 5627506591	200.00
10-21	P6	20032941460	DO	10/01/03	10/31/03	LOAN # 563759377	500.00
10-21	P6	20032941463	DO	10/01/03	10/31/03	LOAN # 563936639	350.00
10-21	P6	20032941466	DO	10/01/03	10/31/03	LOAN # 564895803	250.00
10-21	P6	20032941469	DO	10/01/03	10/31/03	LOAN # 566497217	500.00
10-21	P6	20032941475	DO	10/01/03	10/31/03	LOAN # 566876430	311.16
10-21	P6	20032941477	DO	10/01/03	10/31/03	LOAN # 566994671-3	500.00
10-21	P6	20032941478	DO	10/01/03	10/31/03	LOAN # 567570874	105.58
10-21	P6	20032941480	DO	10/01/03	10/31/03	LOAN # 568852355-1	331.00
10-21	P6	20032941484	DO	10/01/03	10/31/03	LOAN # 569619047	397.40
10-21	P6	20032941488	DO	10/01/03	10/31/03	LOAN # 56962357	129.95
10-21	P6	20032941492	DO	10/01/03	10/31/03	LOAN # 570930367	496.75
10-21	P6	20032941496	DO	10/01/03	10/31/03	LOAN # 5718986521	496.75
10-21	P6	20032941498	DO	10/01/03	10/31/03	LOAN # 5724594161	56.90
10-21	P6	200329415	DO	10/01/03	10/31/03	LOAN # 0068833741	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
10-21	PE 20032941502	DO	10/01/03	LOAN # 572905819	250.00	
10-21	PE 20032941503	DO	10/01/03	LOAN # 572931786	500.00	
10-21	PE 20032941513	DO	10/01/03	LOAN # 576781824	283.85	
10-21	PE 20032941515	DO	10/01/03	LOAN # 5710223344	500.00	
10-21	PE 2003294152	DO	10/01/03	LOAN # 049788960	162.00	
10-21	PE 20032941520	DO	10/01/03	LOAN # 578029444-4	250.00	
10-21	PE 20032941521	DO	10/01/03	LOAN # 578029444-3	250.00	
10-21	PE 20032941522	DO	10/01/03	LOAN # 57804101	378.75	
10-21	PE 20032941529	DO	10/01/03	LOAN # 578686953-1	82.79	
10-21	PE 20032941536	DO	10/01/03	LOAN # 5800457631	283.00	
10-21	PE 20032941537	DO	10/01/03	LOAN # 580076572	283.00	
10-21	PE 2003294154	DO	10/01/03	LOAN # 051605192	392.00	
10-21	PE 20032941541	DO	10/01/03	LOAN # 581810951	435.59	
10-21	PE 20032941543	DO	10/01/03	LOAN # 582695093	318.77	
10-21	PE 20032941544	DO	10/01/03	LOAN # 5833931531	58.36	
10-21	PE 2003294155	DO	10/01/03	LOAN # 051704602	500.00	
10-21	PE 20032941553	DO	10/01/03	LOAN # 586686061-1 & 2	500.00	
10-21	PE 20032941554	DO	10/01/03	LOAN # 587394898	496.74	
10-21	PE 20032941561	DO	10/01/03	LOAN # 590201143	300.00	
10-21	PE 20032941563	DO	10/01/03	LOAN # 590405083-2	50.00	
10-21	PE 20032941566	DO	10/01/03	LOAN # 5910424161	397.40	
10-21	PE 20032941567	DO	10/01/03	LOAN # 591580633-1	500.00	
10-21	PE 20032941568	DO	10/01/03	LOAN # 591623606	200.00	
10-21	PE 20032941573	DO	10/01/03	LOAN # 592105000	330.00	
10-21	PE 2003294158	DO	10/01/03	LOAN # 052648442	500.00	
10-21	PE 20032941580	DO	10/01/03	LOAN # 593604745	500.00	
10-21	PE 20032941588	DO	10/01/03	LOAN # 594589914	150.00	
10-21	PE 20032941598	DO	10/01/03	LOAN # 599097620	22.91	
10-21	PE 20032941601	DO	10/01/03	LOAN # 600369455	300.00	
10-21	PE 20032941606	DO	10/01/03	LOAN # 601204362	500.00	
10-21	PE 20032941609	DO	10/01/03	LOAN # 6019608811	124.70	
10-21	PE 2003294161	DO	10/01/03	LOAN # 053763432	500.00	
10-21	PE 20032941610	DO	10/01/03	LOAN # 6019608812	372.05	
10-21	PE 20032941614	DO	10/01/03	LOAN # 606053204	500.00	
10-21	PE 20032941621	DO	10/01/03	LOAN # 608329900	500.00	
10-21	PE 20032941622	DO	10/01/03	LOAN # 608443581	157.81	
10-21	PE 20032941624	DO	10/01/03	LOAN # 6100717431	250.00	
10-21	PE 20032941627	DO	10/01/03	LOAN # 611076667	500.00	
10-21	PE 20032941628	DO	10/01/03	LOAN # 611077020	496.00	
10-21	PE 2003294163	DO	10/01/03	LOAN # 055-62-6467	100.22	
10-21	PE 20032941632	DO	10/01/03	LOAN # 6130507931	50.00	
10-21	PE 20032941636	DO	10/01/03	LOAN # 616099050	100.00	
10-21	PE 20032941654	DO	10/01/03	LOAN # 623242584	331.00	

10-21	P6	20032941656	00	10/01/03	10/31/03	LOAN # 628059702	495.00
10-21	P6	2003294170	00	10/01/03	10/31/03	LOAN # 059426884	500.00
10-21	P6	2003294171	00	10/01/03	10/31/03	LOAN # 060580842	331.16
10-21	P6	2003294175	00	10/01/03	10/31/03	LOAN # 061643822-1	397.00
10-21	P6	2003294178	00	10/01/03	10/31/03	LOAN # 0626488962	275.00
10-21	P6	2003294179	00	10/01/03	10/31/03	LOAN # 063704027	248.37
10-21	P6	2003294179	00	10/01/03	10/31/03	LOAN # 063741019-1	331.16
10-21	P6	2003294180	00	10/01/03	10/31/03	LOAN # 065702206	250.15
10-21	P6	2003294185	00	10/01/03	10/31/03	LOAN # 068601343	400.00
10-21	P6	2003294190	00	10/01/03	10/31/03	LOAN # 068645114	500.00
10-21	P6	2003294191	00	10/01/03	10/31/03	LOAN # 0697089451	200.00
10-21	P6	2003294192	00	10/01/03	10/31/03	LOAN # 070629883	304.08
10-21	P6	2003294195	00	10/01/03	10/31/03	LOAN # 074740019	200.00
10-21	P6	2003294201	00	10/01/03	10/31/03	LOAN # 082553635	283.00
10-21	P6	2003294217	00	10/01/03	10/31/03	LOAN # 087620623	217.95
10-21	P6	2003294224	00	10/01/03	10/31/03	LOAN # 087643085	283.00
10-21	P6	2003294225	00	10/01/03	10/31/03	LOAN # 089683897	500.00
10-21	P6	2003294229	00	10/01/03	10/31/03	LOAN # 0946029882	85.00
10-21	P6	2003294237	00	10/01/03	10/31/03	LOAN # 097707020	100.00
10-21	P6	2003294242	00	10/01/03	10/31/03	LOAN # 101585672	127.30
10-21	P6	2003294245	00	10/01/03	10/31/03	LOAN # 107748278	130.00
10-21	P6	2003294253	00	10/01/03	10/31/03	LOAN # 1086034392	400.00
10-21	P6	2003294255	00	10/01/03	10/31/03	LOAN # 113641854	300.00
10-21	P6	2003294258	00	10/01/03	10/31/03	LOAN # 010524337	496.75
10-21	P6	200329426	00	10/01/03	10/31/03	LOAN # 114568064-1	500.00
10-21	P6	2003294260	00	10/01/03	10/31/03	LOAN # 116724117	124.19
10-21	P6	2003294265	00	10/01/03	10/31/03	LOAN # 120626861	400.00
10-21	P6	2003294269	00	10/01/03	10/31/03	LOAN # 121608432	200.00
10-21	P6	2003294270	00	10/01/03	10/31/03	LOAN # 124603384	500.00
10-21	P6	2003294277	00	10/01/03	10/31/03	LOAN # 125481680	229.60
10-21	P6	2003294278	00	10/01/03	10/31/03	LOAN # 010664701	397.00
10-21	P6	2003294281	00	10/01/03	10/31/03	LOAN # 125807205-4	500.00
10-21	P6	2003294283	00	10/01/03	10/31/03	LOAN # 1275808302	397.40
10-21	P6	2003294284	00	10/01/03	10/31/03	LOAN # 127662896	220.00
10-21	P6	2003294291	00	10/01/03	10/31/03	LOAN # 129646856-1	500.00
10-21	P6	2003294300	00	10/01/03	10/31/03	LOAN # 134500291	134.43
10-21	P6	2003294302	00	10/01/03	10/31/03	LOAN # 1346822032	500.00
10-21	P6	2003294304	00	10/01/03	10/31/03	LOAN # 1377088091	470.49
10-21	P6	2003294307	00	10/01/03	10/31/03	LOAN # 138787091	500.00
10-21	P6	2003294311	00	10/01/03	10/31/03	LOAN # 139681068	200.00
10-21	P6	2003294318	00	10/01/03	10/31/03	LOAN # 141749224	300.00
10-21	P6	2003294324	00	10/01/03	10/31/03	LOAN # 143684498-2	83.51
10-21	P6	2003294327	00	10/01/03	10/31/03	LOAN # 144828041	100.00
10-21	P6	2003294333	00	10/01/03	10/31/03	LOAN # 147623585	200.00
10-21	P6	2003294337	00	10/01/03	10/31/03	LOAN # 148800900	225.00
10-21	P6	2003294338	00	10/01/03	10/31/03	LOAN # 148829201	397.00
10-21	P6	2003294340	00	10/01/03	10/31/03	LOAN # 148847457	500.00
10-21	P6	2003294346	00	10/01/03	10/31/03	LOAN # 151749355-3	500.00
10-21	P6	2003294351	00	10/01/03	10/31/03	LOAN # 1548034331	404.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
10-21	P6	2003294352	10/01/03	LOAN # 155663793		397.40
10-21	P6	2003294353	10/01/03	LOAN # 156629556		500.00
10-21	P6	2003294357	10/01/03	LOAN # 1577063021		397.00
10-21	P6	2003294360	10/01/03	LOAN # 155543845		500.00
10-21	P6	2003294367	10/01/03	LOAN # 159683312-1		460.50
10-21	P6	2003294369	10/01/03	LOAN # 160587360-1		198.70
10-21	P6	2003294374	10/01/03	LOAN # 162660913		441.50
10-21	P6	2003294376	10/01/03	LOAN # 1636092881		250.00
10-21	P6	2003294382	10/01/03	LOAN # 166669174-1		500.00
10-21	P6	2003294390	10/01/03	LOAN # 168623942-2		330.00
10-21	P6	2003294395	10/01/03	LOAN # 171587349		500.00
10-21	P6	2003294396	10/01/03	LOAN # 171608105		500.00
10-21	P6	2003294397	10/01/03	LOAN # 171702471-2		220.00
10-21	P6	2003294398	10/01/03	LOAN # 172607018		219.35
10-21	P6	2003294423	10/01/03	LOAN # 181689819		250.00
10-21	P6	2003294428	10/01/03	LOAN # 1866481671		198.70
10-21	P6	200329443	10/01/03	LOAN # 18662814		500.00
10-21	P6	2003294438	10/01/03	LOAN # 1936613752		500.00
10-21	P6	2003294439	10/01/03	LOAN # 194669452		250.00
10-21	P6	2003294446	10/01/03	LOAN # 131543621-2		250.00
10-21	P6	2003294448	10/01/03	LOAN # 2016256371		410.00
10-21	P6	2003294454	10/01/03	LOAN # 203668526		257.14
10-21	P6	2003294457	10/01/03	LOAN # 205641031-2		200.00
10-21	P6	2003294462	10/01/03	LOAN # 207660856		500.00
10-21	P6	2003294463	10/01/03	LOAN # 207665333		135.00
10-21	P6	2003294466	10/01/03	LOAN # 208500392		50.00
10-21	P6	2003294470	10/01/03	LOAN # 209486527		330.00
10-21	P6	2003294472	10/01/03	LOAN # 2095644741		220.00
10-21	P6	2003294473	10/01/03	LOAN # 209686214		260.00
10-21	P6	2003294475	10/01/03	LOAN # 210706477-1		82.21
10-21	P6	2003294488	10/01/03	LOAN # 213414067		500.00
10-21	P6	200329449	10/01/03	LOAN # 0166695461		96.16
10-21	P6	2003294492	10/01/03	LOAN # 214179779		250.00
10-21	P6	2003294494	10/01/03	LOAN # 214789243		173.32
10-21	P6	2003294499	10/01/03	LOAN # 215357559		397.40
10-21	P6	200329450	10/01/03	LOAN # 0176256481		250.55
10-21	P6	2003294504	10/01/03	LOAN # 216961603		500.00
10-21	P6	2003294507	10/01/03	LOAN # 217047537		500.00
10-21	P6	2003294509	10/01/03	LOAN # 217196935		175.00
10-21	P6	200329451	10/01/03	LOAN # 0176843775-3		75.00
10-21	P6	2003294514	10/01/03	LOAN # 218110164		500.00
10-21	P6	2003294517	10/01/03	LOAN # 2189233461		500.00
10-21	P6	200329452	10/01/03	LOAN # 017684375-2		300.00

10-21	P6	2003294521	DO	10/01/03	10/31/03	LOAN # 219922642	250.00
10-21	P6	2003294523	DO	10/01/03	10/31/03	LOAN # 220068893	500.00
10-21	P6	2003294529	DO	10/01/03	10/31/03	LOAN # 221487344	331.00
10-21	P6	2003294532	DO	10/01/03	10/31/03	LOAN # 223026702	331.00
10-21	P6	2003294534	DO	10/01/03	10/31/03	LOAN # 223276341	500.00
10-21	P6	2003294538	DO	10/01/03	10/31/03	LOAN # 224337881-1	220.77
10-21	P6	2003294538	DO	10/01/03	10/31/03	LOAN # 225230497	100.00
10-21	P6	2003294546	DO	10/01/03	10/31/03	LOAN # 019441452	393.55
10-21	P6	200329455	DO	10/01/03	10/31/03	LOAN # 226020195	500.00
10-21	P6	2003294551	DO	10/01/03	10/31/03	LOAN # 226494396	422.24
10-21	P6	2003294555	DO	10/01/03	10/31/03	LOAN # 226880691	500.00
10-21	P6	2003294556	DO	10/01/03	10/31/03	LOAN # 019585269	112.50
10-21	P6	200329456	DO	10/01/03	10/31/03	LOAN # 228042304	141.18
10-21	P6	2003294560	DO	10/01/03	10/31/03	LOAN # 228154351-1	200.00
10-21	P6	2003294561	DO	10/01/03	10/31/03	LOAN # 228250053	331.16
10-21	P6	2003294564	DO	10/01/03	10/31/03	LOAN # 228272400	500.00
10-21	P6	2003294565	DO	10/01/03	10/31/03	LOAN # 228272400	500.00
10-21	P6	2003294572	DO	10/01/03	10/31/03	LOAN # 228219939	175.00
10-21	P6	2003294572	DO	10/01/03	10/31/03	LOAN # 229252407	500.00
10-21	P6	2003294573	DO	10/01/03	10/31/03	LOAN # 2304579691	500.00
10-21	P6	2003294581	DO	10/01/03	10/31/03	LOAN # 231047108	283.85
10-21	P6	2003294583	DO	10/01/03	10/31/03	LOAN # 231374342	500.00
10-21	P6	2003294586	DO	10/01/03	10/31/03	LOAN # 2315383521	283.00
10-21	P6	2003294587	DO	10/01/03	10/31/03	LOAN # 231906973	500.00
10-21	P6	2003294588	DO	10/01/03	10/31/03	LOAN # 233292703	283.85
10-21	P6	2003294589	DO	10/01/03	10/31/03	LOAN # 233350187	85.45
10-21	P6	2003294590	DO	10/01/03	10/31/03	LOAN # 234334062	283.00
10-21	P6	2003294591	DO	10/01/03	10/31/03	LOAN # 235331393	182.11
10-21	P6	2003294594	DO	10/01/03	10/31/03	LOAN # 736319895-1	125.00
10-21	P6	2003294596	DO	10/01/03	10/31/03	LOAN # 0216451581	181.76
10-21	P6	200329460	DO	10/01/03	10/31/03	LOAN # 238375443	500.00
10-21	P6	2003294604	DO	10/01/03	10/31/03	LOAN # 238473107	500.00
10-21	P6	2003294606	DO	10/01/03	10/31/03	LOAN # 241431477	302.00
10-21	P6	2003294611	DO	10/01/03	10/31/03	LOAN # 245338457	344.66
10-21	P6	2003294617	DO	10/01/03	10/31/03	LOAN # 246295843	220.77
10-21	P6	2003294619	DO	10/01/03	10/31/03	LOAN # 2463155771	500.00
10-21	P6	2003294620	DO	10/01/03	10/31/03	LOAN # 249479288	411.65
10-21	P6	2003294628	DO	10/01/03	10/31/03	LOAN # 249712079	397.40
10-21	P6	2003294629	DO	10/01/03	10/31/03	LOAN # 2502104731	500.00
10-21	P6	2003294632	DO	10/01/03	10/31/03	LOAN # 2505147901	496.75
10-21	P6	2003294633	DO	10/01/03	10/31/03	LOAN # 254750709-2	500.00
10-21	P6	2003294640	DO	10/01/03	10/31/03	LOAN # 257115815-1	411.75
10-21	P6	2003294646	DO	10/01/03	10/31/03	LOAN # 023689429-1	95.44
10-21	P6	200329465	DO	10/01/03	10/31/03	LOAN # 2583781261	378.75
10-21	P6	2003294650	DO	10/01/03	10/31/03	LOAN # 259299534	496.00
10-21	P6	2003294652	DO	10/01/03	10/31/03	LOAN # 261534635	57.40
10-21	P6	2003294655	DO	10/01/03	10/31/03	LOAN # 264810636	212.00
10-21	P6	2003294662	DO	10/01/03	10/31/03	LOAN # 265498067	400.00
10-21	P6	2003294665	DO	10/01/03	10/31/03	LOAN # 269742057	300.00
10-21	P6	2003294674	DO	10/01/03	10/31/03	LOAN # 2698900164	500.00
10-21	P6	2003294676	DO	10/01/02	10/31/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
10-21	P6	2003294678	10/01/03	LOAN # 269824292	248.00	248.00
10-21	P6	2003294680	10/01/03	LOAN # 272520180	340.00	340.00
10-21	P6	2003294681	10/01/03	LOAN # 272742499	121.84	121.84
10-21	P6	2003294684	10/01/03	LOAN # 2738244191	248.00	248.00
10-21	P6	2003294688	10/01/03	LOAN # 273882645	153.20	153.20
10-21	P6	2003294695	10/01/03	LOAN # 276862246	378.76	378.76
10-21	P6	2003294700	10/01/03	LOAN # 278742513-2	422.23	422.23
10-21	P6	2003294702	10/01/03	LOAN # 2798632373	71.77	71.77
10-21	P6	2003294703	10/01/03	LOAN # 280444308	266.57	266.57
10-21	P6	2003294705	10/01/03	LOAN # 281585868	500.00	500.00
10-21	P6	2003294708	10/01/03	LOAN # 2838613342	248.00	248.00
10-21	P6	2003294710	10/01/03	LOAN # 284862582	500.00	500.00
10-21	P6	2003294711	10/01/03	LOAN # 284888223	340.00	340.00
10-21	P6	2003294714	10/01/03	LOAN # 285922865	397.00	397.00
10-21	P6	2003294715	10/01/03	LOAN # 2867261081	280.00	280.00
10-21	P6	2003294716	10/01/03	LOAN # 286826663	486.00	486.00
10-21	P6	2003294718	10/01/03	LOAN # 287606172-1	283.85	283.85
10-21	P6	200329472	10/01/03	LOAN # 02666444359860213010	441.50	500.00
10-21	P6	2003294723	10/01/03	LOAN # 2886004633	164.04	164.04
10-21	P6	2003294725	10/01/03	LOAN # 288721737	300.00	300.00
10-21	P6	2003294729	10/01/03	LOAN # 290825111-1	500.00	500.00
10-21	P6	200329473	10/01/03	LOAN # 027481126-2	496.75	496.75
10-21	P6	2003294732	10/01/03	LOAN # 292682716-2	400.00	400.00
10-21	P6	2003294735	10/01/03	LOAN # 293880632	248.00	248.00
10-21	P6	2003294736	10/01/03	LOAN # 294865692	475.00	475.00
10-21	P6	2003294742	10/01/03	LOAN # 2977217141	260.00	260.00
10-21	P6	2003294747	10/01/03	LOAN # 301488207	500.00	500.00
10-21	P6	2003294750	10/01/03	LOAN # 303762986	500.00	500.00
10-21	P6	2003294755	10/01/03	LOAN # 305060599	190.70	190.70
10-21	P6	2003294756	10/01/03	LOAN # 306043231	190.48	190.48
10-21	P6	200329476	10/01/03	LOAN # 027621157	167.92	167.92
10-21	P6	2003294760	10/01/03	LOAN # 3078675041	331.16	331.16
10-21	P6	2003294770	10/01/03	LOAN # 3109800591	500.00	500.00
10-21	P6	2003294772	10/01/03	LOAN # 311761583	500.00	500.00
10-21	P6	2003294773	10/01/03	LOAN # 312803223	500.00	500.00
10-21	P6	2003294786	10/01/03	LOAN # 3176481751	500.00	500.00
10-21	P6	2003294787	10/01/03	LOAN # 317682009	205.00	205.00
10-21	P6	2003294788	10/01/03	LOAN # 317864647	500.00	500.00
10-21	P6	2003294789	10/01/03	LOAN # 319702874	500.00	500.00
10-21	P6	2003294798	10/01/03	LOAN # 326785743	500.00	500.00
10-21	P6	2003294799	10/01/03	LOAN # 327543006	291.00	291.00
10-21	P6	2003294804	10/01/03	LOAN # 330687102	220.00	220.00
10-21	P6	2003294805	10/01/03	LOAN # 330769031	450.00	450.00

10-21	P6	200329481	DO	10/01/03	10/31/03	LOAN # 028645633	200.00
10-21	P6	2003294810	DO	10/01/03	10/31/03	LOAN # 332680684-1	397.00
10-21	P6	2003294811	DO	10/01/03	10/31/03	LOAN # 333769178	150.00
10-21	P6	2003294817	DO	10/01/03	10/31/03	LOAN # 340722921	275.00
10-21	P6	2003294818	DO	10/01/03	10/31/03	LOAN # 340769229	500.00
10-21	P6	200329482	DO	10/01/03	10/31/03	LOAN # 029581815	500.00
10-21	P6	2003294822	DO	10/01/03	10/31/03	LOAN # 344801350	402.00
10-21	P6	2003294825	DO	10/01/03	10/31/03	LOAN # 345805526	397.40
10-21	P6	2003294827	DO	10/01/03	10/31/03	LOAN # 346706074	32.79
10-21	P6	2003294829	DO	10/01/03	10/31/03	LOAN # 347724054	400.00
10-21	P6	200329483	DO	10/01/03	10/31/03	LOAN # 029683048	210.00
10-21	P6	2003294832	DO	10/01/03	10/31/03	LOAN # 3488083402	192.50
10-21	P6	2003294833	DO	10/01/03	10/31/03	LOAN # 3488083401	192.50
10-21	P6	2003294835	DO	10/01/03	10/31/03	LOAN # 349629347	245.00
10-21	P6	2003294837	DO	10/01/03	10/31/03	LOAN # 349782406	280.00
10-21	P6	2003294838	DO	10/01/03	10/31/03	LOAN # 350707243	496.75
10-21	P6	2003294839	DO	10/01/03	10/31/03	LOAN # 350723015	184.38
10-21	P6	2003294842	DO	10/01/03	10/31/03	LOAN # 352584028	400.00
10-21	P6	2003294845	DO	10/01/03	10/31/03	LOAN # 354629265-2	275.00
10-21	P6	2003294848	DO	10/01/03	10/31/03	LOAN # 355727523	500.00
10-21	P6	2003294858	DO	10/01/03	10/31/03	LOAN # 361744325	500.00
10-21	P6	2003294862	DO	10/01/03	10/31/03	LOAN # 3650699191	500.00
10-21	P6	2003294868	DO	10/01/03	10/31/03	LOAN # 367942201	395.00
10-21	P6	2003294872	DO	10/01/03	10/31/03	LOAN # 368862440-1	320.00
10-21	P6	2003294874	DO	10/01/03	10/31/03	LOAN # 368904414	331.16
10-21	P6	2003294875	DO	10/01/03	10/31/03	LOAN # 369806491	500.00
10-21	P6	2003294876	DO	10/01/03	10/31/03	LOAN # 3708292412	395.00
10-21	P6	2003294877	DO	10/01/03	10/31/03	LOAN # 370869393	500.00
10-21	P6	2003294879	DO	10/01/03	10/31/03	LOAN # 372886070	500.00
10-21	P6	200329488	DO	10/01/03	10/31/03	LOAN # 031306281	72.70
10-21	P6	2003294881	DO	10/01/03	10/31/03	LOAN # 373762647	100.00
10-21	P6	2003294883	DO	10/01/03	10/31/03	LOAN # 373825015	500.00
10-21	P6	2003294885	DO	10/01/03	10/31/03	LOAN # 373923875	300.00
10-21	P6	2003294886	DO	10/01/03	10/31/03	LOAN # 373987311	100.00
10-21	P6	2003294888	DO	10/01/03	10/31/03	LOAN # 375042786	450.00
10-21	P6	2003294889	DO	10/01/03	10/31/03	LOAN # 375840573-1	400.00
10-21	P6	200329489	DO	10/01/03	10/31/03	LOAN # 031526898	351.48
10-21	P6	2003294891	DO	10/01/03	10/31/03	LOAN # 376041721	496.75
10-21	P6	2003294892	DO	10/01/03	10/31/03	LOAN # 377888944	10.00
10-21	P6	2003294897	DO	10/01/03	10/31/03	LOAN # 381764223	496.75
10-21	P6	2003294898	DO	10/01/03	10/31/03	LOAN # 3818669271	237.61
10-21	P6	2003294899	DO	10/01/03	10/31/03	LOAN # 3818669272	157.39
10-21	P6	2003294902	DO	10/01/03	10/31/03	LOAN # 384581626-1	500.00
10-21	P6	2003294904	DO	10/01/03	10/31/03	LOAN # 386598451	500.00
10-21	P6	2003294905	DO	10/01/03	10/31/03	LOAN # 3876546653	144.26
10-21	P6	2003294906	DO	10/01/03	10/31/03	LOAN # 387847020	257.14
10-21	P6	2003294908	DO	10/01/03	10/31/03	LOAN # 387983109	150.00
10-21	P6	2003294913	DO	10/01/03	10/31/03	LOAN # 3900210741	288.00
10-21	P6	2003294915	DO	10/01/03	10/31/03	LOAN # 390807754	220.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
10-21	P6	2003294919	10/01/03	LOAN # 394805547	159.89	
10-21	P6	2003294920	10/01/03	LOAN # 394867652	280.00	
10-21	P6	2003294926	10/01/03	LOAN # 396928068	450.00	
10-21	P6	2003294927	10/01/03	LOAN # 396967618	496.75	
10-21	P6	2003294931	10/01/03	LOAN # 0326885813	397.00	
10-21	P6	2003294932	10/01/03	LOAN # 398988406	50.00	
10-21	P6	2003294937	10/01/03	LOAN # 401801711	450.53	
10-21	P6	200329494	10/01/03	LOAN # 033494938	364.39	
10-21	P6	2003294944	10/01/03	LOAN # 403-21-8836	500.00	
10-21	P6	2003294946	10/01/03	LOAN # 404119655	160.40	
10-21	P6	2003294948	10/01/03	LOAN # 405114062	300.00	
10-21	P6	2003294958	10/01/03	LOAN # 409418863	350.00	
10-21	P6	200329496	10/01/03	LOAN # 033609786-1	500.00	
10-21	P6	2003294969	10/01/03	LOAN # 416231564	60.00	
10-21	P6	200329497	10/01/03	LOAN # 034527932	496.75	
10-21	P6	2003294971	10/01/03	LOAN # 416253504	165.50	
10-21	P6	2003294972	10/01/03	LOAN # 416270421-1	500.00	
10-21	P6	2003294975	10/01/03	LOAN # 4172155711	356.57	
10-21	P6	2003294976	10/01/03	LOAN # 419119071	300.00	
10-21	P6	2003294979	10/01/03	LOAN # 4198032591	500.00	
10-21	P6	2003294980	10/01/03	LOAN # 420253290	331.00	
10-21	P6	2003294983	10/01/03	LOAN # 422961545	500.00	
10-21	P6	2003294987	10/01/03	LOAN # 425318057	330.00	
10-21	P6	2003294988	10/01/03	LOAN # 426195199	330.00	
10-21	P6	2003294995	10/01/03	LOAN # 428231148-4	165.00	
10-21	P6	2003294996	10/01/03	LOAN # 428231148-3	165.00	
10-21	P6	2003294997	10/01/03	LOAN # 428431280	330.00	
10-21	P6	2003294135	10/01/03	LOAN # 47297045700670	50.00	
10-21	P6	20032941271	10/01/03	LOAN # 75197513804128	300.00	
10-21	P6	20032941371	10/01/03	LOAN # 543210967	175.00	
10-21	P6	20032941380	10/01/03	LOAN # 72712004891339	100.00	
10-21	P6	20032941387	10/01/03	LOAN # 545811722	300.00	
10-21	P6	20032941435	10/01/03	LOAN # 556855133	100.00	
10-21	P6	2003294232	10/01/03	LOAN # 090708736	97.06	
10-21	P6	200329468	10/01/03	LOAN # 41197025643454	100.00	
10-21	P6	2003294683	10/01/03	LOAN # 273809988	280.00	
10-21	P6	2003294696	10/01/03	LOAN # 10500277740485	40.00	
10-21	P6	2003294758	10/01/03	LOAN # 307784572	111.35	
10-21	P6	2003294840	10/01/03	LOAN # 350723015	115.62	
10-21	P6	2003294859	10/01/03	LOAN # 72712004674230	300.00	
10-21	P6	20032941003	10/01/03	LOAN # 429493796	137.50	
10-21	P6	20032941425	10/01/03	LOAN # 55455847401	71.26	
10-21	P6	20032941482	10/01/03	LOAN # 568630986	500.00	

10-21	P6	2003294970	UNIVERSITY OF GEORGIA	1001/03	10/31/03	LOAN # 416235041	165.50
10-21	P6	20032941192	UNIVERSITY OF IOWA	1001/03	10/31/03	LOAN # 484084818	42.69
10-21	P6	2003294896	UNIVERSITY OF KANSAS	1001/03	10/31/03	LOAN # 379800919	74.75
10-21	P6	20032941285	UNIVERSITY OF MARY	1001/03	10/31/03	LOAN # 517130501	50.00
10-21	P6	2003294763	UNIVERSITY OF MD	1001/03	10/31/03	LOAN # US25574375-1	52.25
10-21	P6	20032941328	UNIVERSITY OF NEVADA	1001/03	10/31/03	LOAN # 530236798	90.00
10-21	P6	20032941349	UNIVERSITY OF NOTRE DAME	1001/03	10/31/03	LOAN # 30097536087408	115.45
10-21	P6	2003294424	DO	1001/03	10/31/03	LOAN # 182660020	500.00
10-21	P6	20032941049	UNIVERSITY OF OKLAHOMA	1001/03	10/31/03	LOAN # 00704468212601	100.00
10-21	P6	20032941377	UNIVERSITY OF OREGON	1001/03	10/31/03	LOAN # 544908821	100.00
10-21	P6	20032941494	UNIVERSITY OF PUGET SOUND	1001/03	10/31/03	LOAN # 571534900	35.53
10-21	P6	20032941616	UNIVERSITY OF SO CAL	1001/03	10/31/03	LOAN # 5420060738104000	58.34
10-21	P6	2003294956	UNIVERSITY OF TENNESSE	1001/03	10/31/03	LOAN # 408639528	100.00
10-21	P6	20032941658	UNIVERSITY OF TEXAS	1001/03	10/31/03	LOAN # 631052282	100.00
10-21	P6	2003294912	UNIVERSITY OF WISCONSIN	1001/03	10/31/03	LOAN # 031197390021074	40.00
10-21	P6	20032941322	UTAH HIGHER EDUCATION	1001/03	10/31/03	LOAN # 529592899	198.70
10-21	P6	20032941608	DO	1001/03	10/31/03	LOAN # 601629118	400.00
10-21	P6	2003294918	VERMONT STUDENT ASSISTANCE CRP	1001/03	10/31/03	LOAN # 008487732	500.00
10-21	P6	200329421	DO	1001/03	10/31/03	LOAN # 0087109666	125.00
10-21	P6	2003294498	DO	1001/03	10/31/03	LOAN # 215191847	496.75
10-21	P6	2003294987	DO	1001/03	10/31/03	LOAN # 030643812	331.16
10-21	P6	2003294965	DO	1001/03	10/31/03	LOAN # 414150029	496.00
10-21	P6	20032941032	WASHINGTON & LEE UNIVERSITY	1001/03	10/31/03	LOAN # 22297438651890	40.00
10-21	P6	20032941127	WELLS FARGO EDUCATION FINL SVC	1001/03	10/31/03	LOAN # 4425793936	331.00
10-21	P6	20032941155	DO	1001/03	10/31/03	LOAN # 472020179	137.00
10-21	P6	20032941173	DO	1001/03	10/31/03	LOAN # 83853.48873	160.75
10-21	P6	20032941279	DO	1001/03	10/31/03	LOAN # 516081614MT0102	204.22
10-21	P6	20032941286	DO	1001/03	10/31/03	LOAN # 62948-98484	213.01
10-21	P6	20032941287	DO	1001/03	10/31/03	LOAN # 4254128787	239.67
10-21	P6	20032941304	DO	1001/03	10/31/03	LOAN # 4240066877	128.16
10-21	P6	20032941401	DO	1001/03	10/31/03	LOAN # 550611293	496.75
10-21	P6	20032941445	DO	1001/03	10/31/03	LOAN # 21940033741	250.00
10-21	P6	20032941473	DO	1001/03	10/31/03	LOAN # 565939150	495.00
10-21	P6	20032941474	DO	1001/03	10/31/03	LOAN # 566490139	259.89
10-21	P6	20032941476	DO	1001/03	10/31/03	LOAN # 8344554531	200.00
10-21	P6	20032941551	DO	1001/03	10/31/03	LOAN # 64447-72718	331.00
10-21	P6	20032941613	DO	1001/03	10/31/03	LOAN # 6333949191	103.14
10-21	P6	20032941619	DO	1001/03	10/31/03	LOAN # 8113529692	500.00
10-21	P6	20032941638	DO	1001/03	10/31/03	LOAN # 616240105	60.00
10-21	P6	20032941649	DO	1001/03	10/31/03	LOAN # 47332239478	500.00
10-21	P6	2003294841	DO	1001/03	10/31/03	LOAN # 18669-53547	496.75
10-21	P6	20032941381	WHITWORTH COLLEGE	1001/03	10/31/03	LOAN # 545392335	40.00
10-21	P6	2003294387	WILLIAM & MARY COLLEGE	1001/03	10/31/03	LOAN # 0400816760470301	100.00
10-21	P6	20032941290	WYOMING STUDENT LOAN CRP	1001/03	10/31/03	LOAN # 520114350	100.00
10-21	P6	2003294543	YALE UNIVERSITY	1001/03	10/31/03	LOAN # 225173136	60.00
10-22	P6	2003294761	CITIBANK STUDENT LOANS	1001/03	10/31/03	LOAN # 25042450646770	500.00
10-22	HR	921829	OFFICE OF HUMAN RESOURCES	1021/03	10/21/03	EMPLOYEES H B DED UNOP/IF	659.40
10-22	P6	200329434	SALLIE MAE SERVICING CRP	1001/03	10/31/03	LOAN # 013521890-01	500.00
10-22	P6	2003294598	DO	1001/03	10/31/03	LOAN # 237256191	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
10-22	P6	2003294597	10/01/03	LOAN # 236337070	248.00	
10-22	P6	20032941019	10/01/03	LOAN # 433312556	200.00	
10-22	P6	20032941292	10/01/03	LOAN # 521318913	500.00	
10-22	P6	20032941332	10/01/03	LOAN # 530924671	500.00	
10-22	P6	20032944119	10/01/03	LOAN # 180626747	500.00	
10-24	HR	921831	10/23/03	EMPLOYEES H.B. DED. LWOP/I.F.	-178.76	
10-28	P6	20032950	10/01/03	LOAN # 106706166	496.00	
10-28	P6	2003295100	10/01/03	LOAN # 314024036	500.00	
10-29	P6	200329510	10/01/03	LOAN # 219922642	250.00	
10-30	HR	921835	10/29/03	EMPLOYEES H.B. DED. LWOP/I.F.	-296.79	
10-31	PR	P0401200001	10/01/03	FERS	6,325,472.05	
10-31	PR	P0401200002	10/01/03	CSR-FULL	307,336.38	
10-31	PR	P0401200003	10/01/03	CSRO	105,689.75	
10-31	PR	P0401200004	10/01/03	HEALTH	2,620,679.45	
10-31	PR	P0401200005	10/01/03	HEALTH LWOP	17,108.88	
10-31	PR	P0401200006	10/01/03	BASIC LIFE	69,431.71	
10-31	PR	P0401200007	10/01/03	TSP MATCHING	1,071,359.52	
10-31	PR	P0401200008	10/01/03	TSP BASIC	337,742.37	
10-31	PR	P0401200009	10/01/03	FICA	2,174,389.54	
10-31	PR	P0401200010	10/01/03	MEDICARE	655,272.21	
10-31	CO	92501016	10/01/03	REIMB. MEM SVCS - TSP	-622.45	
10-31	CO	92501016	10/01/03	REIMB. MEM SVCS - CSRF	-643.28	
10-31	CO	92501016	10/01/03	REIMB. MEM SVCS - FERS	-2,474.24	
10-31	CO	92501016	10/01/03	REIMB. MEM SVCS - TSP 1%	-155.61	
10-31	CO	92501016	10/01/03	REIMB. MEM SVCS - FICA	-964.86	
10-31	CO	92501016	10/01/03	REIMB. MEM SVCS - MEDICARE	-348.59	
10-31	CO	92501016	10/01/03	REIMB. MEM SVCS - HEALTH	-473.64	
10-31	CO	92501016	10/01/03	REIMB. MEM SVCS - BASIC	-16.58	
11-06	P6	R032651569	09/01/03	LOAN # 621011108	496.75	
11-13	P6	20032951000	10/01/03	LOAN # 2576514881	276.00	
11-17	HR	921846	11/17/03	EMPLOYEES H.B. DED. LWOP/I.F.	-532.71	
11-19	P6	20032951002	10/01/03	LOAN # 122728417	500.00	
11-19	P6	20032951001	10/01/03	LOAN # 377888944	240.00	
11-20	P6	20033241249	11/01/03	LOAN # 482940190	500.00	
11-20	P6	20033241512	11/01/03	LOAN # 558337037	500.00	
11-20	P6	2003324786	11/01/03	LOAN # 300820426	500.00	
11-20	P6	20033241011	11/01/03	LOAN # 4110647311	166.17	
11-20	P6	20033241013	11/01/03	LOAN # 4123363231	500.00	
11-20	P6	20033241091	11/01/03	LOAN # 4387381101	378.75	
11-20	P6	20033241120	11/01/03	LOAN # 45243316900	40.00	
11-20	P6	20033241129	11/01/03	LOAN # 4538545490	417.58	
11-20	P6	20033241135	11/01/03	LOAN # 454791388-1	165.19	
11-20	P6	20033241140	11/01/03	LOAN # 4556360630	166.67	

11-20	P6	20033241174	00	11/01/03	11/30/03	LOAN # 463953920	330.00
11-20	P6	2003324118	00	11/01/03	11/30/03	LOAN # GX754C0395498571	331.16
11-20	P6	2003324118	00	11/01/03	11/30/03	LOAN # 481942132	358.01
11-20	P6	20033241245	00	11/01/03	11/30/03	LOAN # 0236149182180900	95.00
11-20	P6	20033241275	00	11/01/03	11/30/03	LOAN # 494848812-0	450.00
11-20	P6	20033241308	00	11/01/03	11/30/03	LOAN # 506159935	66.72
11-20	P6	20033241322	00	11/01/03	11/30/03	LOAN # 511749009	360.00
11-20	P6	2003324134	00	11/01/03	11/30/03	LOAN # 0438265202	200.00
11-20	P6	20033241360	00	11/01/03	11/30/03	LOAN # 3250052425646000	129.00
11-20	P6	20033241362	00	11/01/03	11/30/03	LOAN # 5243157871	381.00
11-20	P6	20033241390	00	11/01/03	11/30/03	LOAN # 530256798	214.12
11-20	P6	20033241416	00	11/01/03	11/30/03	LOAN # 537043782-1	150.00
11-20	P6	20033241447	00	11/01/03	11/30/03	LOAN # 545298374-1	400.00
11-20	P6	20033241460	00	11/01/03	11/30/03	LOAN # 547955212	179.91
11-20	P6	20033241483	00	11/01/03	11/30/03	LOAN # 552612432	43.03
11-20	P6	20033241510	00	11/01/03	11/30/03	LOAN # 5577999901	297.40
11-20	P6	20033241529	00	11/01/03	11/30/03	LOAN # 5628546713	311.16
11-20	P6	20033241533	00	11/01/03	11/30/03	LOAN # 563838037-1	350.00
11-20	P6	20033241537	00	11/01/03	11/30/03	LOAN # 564772552	338.00
11-20	P6	20033241540	00	11/01/03	11/30/03	LOAN # 5656159821	500.00
11-20	P6	20033241550	00	11/01/03	11/30/03	LOAN # 567896383	500.00
11-20	P6	20033241558	00	11/01/03	11/30/03	LOAN # 569755022	250.00
11-20	P6	20033241559	00	11/01/03	11/30/03	LOAN # 570138972	283.00
11-20	P6	20033241573	00	11/01/03	11/30/03	LOAN # 5753994721	180.10
11-20	P6	20033241583	00	11/01/03	11/30/03	LOAN # 577115689	107.01
11-20	P6	20033241609	00	11/01/03	11/30/03	LOAN # 580230837-1	283.00
11-20	P6	2003324162	00	11/01/03	11/30/03	LOAN # 050641470	500.00
11-20	P6	20033241641	00	11/01/03	11/30/03	LOAN # 591766943	300.00
11-20	P6	20033241658	00	11/01/03	11/30/03	LOAN # 2W999C5945034111	500.00
11-20	P6	20033241702	00	11/01/03	11/30/03	LOAN # 5635061209616200	106.07
11-20	P6	20033241717	00	11/01/03	11/30/03	LOAN # 617012133	500.00
11-20	P6	20033241733	00	11/01/03	11/30/03	LOAN # 626017375	125.00
11-20	P6	20033241737	00	11/01/03	11/30/03	LOAN # 6320158261	283.00
11-20	P6	2003324213	00	11/01/03	11/30/03	LOAN # 074747155	250.00
11-20	P6	2003324213	00	11/01/03	11/30/03	LOAN # 0692100972519800	100.00
11-20	P6	2003324239	00	11/01/03	11/30/03	LOAN # GX754C0885470651	213.30
11-20	P6	2003324248	00	11/01/03	11/30/03	LOAN # 0937230781	331.16
11-20	P6	2003324251	00	11/01/03	11/30/03	LOAN # 094725816-1	200.00
11-20	P6	2003324254	00	11/01/03	11/30/03	LOAN # 097564798-1 & 2	500.00
11-20	P6	2003324272	00	11/01/03	11/30/03	LOAN # 1111725306	141.80
11-20	P6	2003324297	00	11/01/03	11/30/03	LOAN # 125709307	496.75
11-20	P6	2003324328	00	11/01/03	11/30/03	LOAN # 139626825	397.40
11-20	P6	2003324334	00	11/01/03	11/30/03	LOAN # 140860521	331.00
11-20	P6	2003324338	00	11/01/03	11/30/03	LOAN # 1427697581	493.75
11-20	P6	2003324354	00	11/01/03	11/30/03	LOAN # 147705359	331.16
11-20	P6	2003324358	00	11/01/03	11/30/03	LOAN # 148808915	347.00
11-20	P6	2003324387	00	11/01/03	11/30/03	LOAN # 5062815960498200	45.00
11-20	P6	2003324398	00	11/01/03	11/30/03	LOAN # 163689005	500.00
11-20	P6	2003324399	00	11/01/03	11/30/03	LOAN # 165482346	496.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2000 GOVERNMENT CONTRIBUTIONS—Con.						
11-20	P6	2003324413	11/01/03	LOAN # 168709279	160.00	
11-20	P6	2003324421	11/01/03	LOAN # 172662399-1	165.00	
11-20	P6	2003324421	11/01/03	LOAN # 173641767-1	200.00	
11-20	P6	2003324429	11/01/03	LOAN # 175688397	496.75	
11-20	P6	2003324431	11/01/03	LOAN # 176668322	141.50	
11-20	P6	2003324446	11/01/03	LOAN # 181604535	200.00	
11-20	P6	2003324458	11/01/03	LOAN # 1884226671	500.00	
11-20	P6	2003324470	11/01/03	LOAN # 1986295171	280.00	
11-20	P6	2003324488	11/01/03	LOAN # 2066293493	250.00	
11-20	P6	2003324496	11/01/03	LOAN # 209480932	500.00	
11-20	P6	2003324498	11/01/03	LOAN # 209560099	485.00	
11-20	P6	2003324555	11/01/03	LOAN # 220789946-1	496.75	
11-20	P6	2003324645	11/01/03	LOAN # 2208623222	324.87	
11-20	P6	2003324665	11/01/03	LOAN # 2412916741	450.00	
11-20	P6	2003324666	11/01/03	LOAN # 62000-023689429-01	50.00	
11-20	P6	2003324707	11/01/03	LOAN # 0036853361	500.00	
11-20	P6	2003324764	11/01/03	LOAN # 2676340700	500.00	
11-20	P6	2003324771	11/01/03	LOAN # 288501394-1	133.38	
11-20	P6	2003324789	11/01/03	LOAN # 2917673531	198.70	
11-20	P6	2003324824	11/01/03	LOAN # 56500-302-88-1759-00	210.00	
11-20	P6	2003324845	11/01/03	LOAN # 315021239	63.84	
11-20	P6	2003324885	11/01/03	LOAN # 329788551-1	500.00	
11-20	P6	2003324895	11/01/03	LOAN # 356541023	250.00	
11-20	P6	200332495	11/01/03	LOAN # 0317078260	500.00	
11-20	P6	2003324985	11/01/03	LOAN # 399961230	496.00	
11-20	P6	20033241156	11/01/03	LOAN # 45894671	404.60	
11-20	P6	20033241693	11/01/03	LOAN # 53892696	500.00	
11-20	P6	20033241686	11/01/03	LOAN # 603224022	400.00	
11-20	P6	20033241699	11/01/03	LOAN # 611037040	403.91	
11-20	P6	2003324282	11/01/03	LOAN # 119682271	400.00	
11-20	P6	2003324342	11/01/03	LOAN # 144489621	500.00	
11-20	P6	2003324501	11/01/03	LOAN # 2106422181	500.00	
11-20	P6	2003324505	11/01/03	LOAN # 211485305	300.00	
11-20	P6	2003324711	11/01/03	LOAN # 267953087	250.00	
11-20	P6	20033241455	11/01/03	LOAN # 545656957	250.00	
11-20	P6	2003324693	11/01/03	LOAN # 261534635	50.00	
11-20	P6	20033241132	11/01/03	LOAN # 454752427	42.00	
11-20	P6	2003324384	11/01/03	LOAN # 56500159600435900	220.00	
11-20	P6	2003324647	11/01/03	LOAN # 5635024147954700	200.00	
11-20	P6	2003324171	11/01/03	LOAN # 026605626467	42.56	
11-20	P6	20033241487	11/01/03	LOAN # 5529340281	100.00	
11-20	P6	20033241555	11/01/03	LOAN # 5689926600	183.72	
11-20	P6	20033241518	11/01/03	LOAN # 5852918431	496.25	

11-20	P6	20033241655	DO	11/01/03	11/30/03	LOAN # 5943000551	326.30
11-20	P6	20033241685	DO	11/01/03	11/30/03	LOAN # 6022416281	493.25
11-20	P6	2003324278	DO	11/01/03	11/30/03	LOAN # 1167241171-1	124.18
11-20	P6	2003324339	DO	11/01/03	11/30/03	LOAN # 0136670911	496.75
11-20	P6	2003324404	DO	11/01/03	11/30/03	LOAN # 166680960	460.50
11-20	P6	2003324406	DO	11/01/03	11/30/03	LOAN # 1675415751	135.00
11-20	P6	2003324511	DO	11/01/03	11/30/03	LOAN # 2125624201	116.18
11-20	P6	2003324518	DO	11/01/03	11/30/03	LOAN # 95582A-2141194852	180.77
11-20	P6	2003324770	DO	11/01/03	11/30/03	LOAN # 2914208121	247.49
11-20	P6	2003324483	DO	11/01/03	11/30/03	LOAN # 455970560046	150.00
11-20	P6	2003324487	DO	11/01/03	11/30/03	LOAN # 205648166	221.00
11-20	P6	20033241020	DO	11/01/03	11/30/03	LOAN # 416231564	440.00
11-20	P6	20033241027	DO	11/01/03	11/30/03	LOAN # 417193111	287.40
11-20	P6	20033241044	DO	11/01/03	11/30/03	LOAN # 427336191	375.00
11-20	P6	20033241044	DO	11/01/03	11/30/03	LOAN # 427335688	275.64
11-20	P6	20033241046	DO	11/01/03	11/30/03	LOAN # 429493796	137.50
11-20	P6	20033241053	DO	11/01/03	11/30/03	LOAN # 431592049	461.75
11-20	P6	20033241063	DO	11/01/03	11/30/03	LOAN # 432650714	475.00
11-20	P6	20033241072	DO	11/01/03	11/30/03	LOAN # 436414098	500.00
11-20	P6	20033241081	DO	11/01/03	11/30/03	LOAN # 442800597	50.00
11-20	P6	20033241098	DO	11/01/03	11/30/03	LOAN # 433854549	79.17
11-20	P6	20033241130	DO	11/01/03	11/30/03	LOAN # 455870791	258.33
11-20	P6	20033241142	DO	11/01/03	11/30/03	LOAN # 458737747	400.00
11-20	P6	20033241151	DO	11/01/03	11/30/03	LOAN # 491821809	400.00
11-20	P6	20033241276	DO	11/01/03	11/30/03	LOAN # 493208116	300.00
11-20	P6	20033241280	DO	11/01/03	11/30/03	LOAN # 497829792	500.00
11-20	P6	20033241286	DO	11/01/03	11/30/03	LOAN # 52021031	279.82
11-20	P6	20033241354	DO	11/01/03	11/30/03	LOAN # 044740451	466.75
11-20	P6	2003324138	DO	11/01/03	11/30/03	LOAN # 529590382	500.00
11-20	P6	20033241382	DO	11/01/03	11/30/03	LOAN # 548995681	500.00
11-20	P6	20033241462	DO	11/01/03	11/30/03	LOAN # 550934665	250.00
11-20	P6	20033241473	DO	11/01/03	11/30/03	LOAN # 552921648	500.00
11-20	P6	20033241485	DO	11/01/03	11/30/03	LOAN # 555791105	250.00
11-20	P6	20033241498	DO	11/01/03	11/30/03	LOAN # 55583454	500.00
11-20	P6	20033241501	DO	11/01/03	11/30/03	LOAN # 047827683	300.00
11-20	P6	2003324152	DO	11/01/03	11/30/03	LOAN # 5637190800004	500.00
11-20	P6	20033241531	DO	11/01/03	11/30/03	LOAN # 568774234	500.00
11-20	P6	20033241552	DO	11/01/03	11/30/03	LOAN # 048663519	250.00
11-20	P6	2003324157	DO	11/01/03	11/30/03	LOAN # 580170785	100.00
11-20	P6	20033241607	DO	11/01/03	11/30/03	LOAN # 050564232	500.00
11-20	P6	2003324161	DO	11/01/03	11/30/03	LOAN # 581870982	432.00
11-20	P6	20033241611	DO	11/01/03	11/30/03	LOAN # 067808733	500.00
11-20	P6	2003324199	DO	11/01/03	11/30/03	LOAN # 009542107	103.06
11-20	P6	200332422	DO	11/01/03	11/30/03	LOAN # 078424937	419.19
11-20	P6	2003324221	DO	11/01/03	11/30/03	LOAN # 084647102	102.41
11-20	P6	2003324229	DO	11/01/03	11/30/03	LOAN # 086588969	500.00
11-20	P6	2003324234	DO	11/01/03	11/30/03	LOAN # 08845990	500.00
11-20	P6	2003324240	DO	11/01/03	11/30/03	LOAN # 12850625	500.00
11-20	P6	2003324303	DO	11/01/03	11/30/03	LOAN # 011681664	128.74
11-20	P6	200332431	DO	11/01/03	11/30/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11--20	P6	2003324312	11/01/03	LOAN # 131645720		441.50
11--20	P6	2003324314	11/01/03	LOAN # 132686451		496.75
11--20	P6	2003324316	11/01/03	LOAN # 137763961		500.00
11--20	P6	2003324322	11/01/03	LOAN # 140522085		500.00
11--20	P6	2003324332	11/01/03	LOAN # 145829708		325.00
11--20	P6	2003324349	11/01/03	LOAN # 146620161		500.00
11--20	P6	2003324350	11/01/03	LOAN # 148829972		397.40
11--20	P6	2003324360	11/01/03	LOAN # 149583468		225.00
11--20	P6	2003324363	11/01/03	LOAN # 157745693		205.76
11--20	P6	2003324379	11/01/03	LOAN # 158708574		416.00
11--20	P6	2003324382	11/01/03	LOAN # 158765555		300.00
11--20	P6	2003324383	11/01/03	LOAN # 159604982		175.00
11--20	P6	2003324386	11/01/03	LOAN # 162648078		500.00
11--20	P6	2003324394	11/01/03	LOAN # 165520922		220.00
11--20	P6	2003324401	11/01/03	LOAN # 166703341		500.00
11--20	P6	2003324405	11/01/03	LOAN # 168648780		500.00
11--20	P6	2003324412	11/01/03	LOAN # 170568963		150.00
11--20	P6	2003324414	11/01/03	LOAN # 170568963		500.00
11--20	P6	2003324430	11/01/03	LOAN # 176504482		500.00
11--20	P6	2003324433	11/01/03	LOAN # 176706202		300.00
11--20	P6	2003324435	11/01/03	LOAN # 176706660		220.00
11--20	P6	2003324436	11/01/03	LOAN # 177661040		500.00
11--20	P6	2003324437	11/01/03	LOAN # 178465766		300.00
11--20	P6	2003324439	11/01/03	LOAN # 178621111		497.75
11--20	P6	2003324441	11/01/03	LOAN # 179687333		331.15
11--20	P6	2003324450	11/01/03	LOAN # 184449463		500.00
11--20	P6	2003324457	11/01/03	LOAN # 187649940		300.00
11--20	P6	2003324461	11/01/03	LOAN # 192549452		198.70
11--20	P6	2003324463	11/01/03	LOAN # 192660385		347.60
11--20	P6	2003324466	11/01/03	LOAN # 195685821		309.97
11--20	P6	2003324472	11/01/03	LOAN # 200629072		220.00
11--20	P6	2003324477	11/01/03	LOAN # 201680081		315.93
11--20	P6	2003324478	11/01/03	LOAN # 201701088		496.00
11--20	P6	2003324479	11/01/03	LOAN # 202601096		220.00
11--20	P6	2003324481	11/01/03	LOAN # 203520663		500.00
11--20	P6	2003324484	11/01/03	LOAN # 205606046		150.00
11--20	P6	2003324506	11/01/03	LOAN # 211563251		500.00
11--20	P6	2003324507	11/01/03	LOAN # 211581365		500.00
11--20	P6	2003324530	11/01/03	LOAN # 216232198		404.60
11--20	P6	2003324546	11/01/03	LOAN # 218980490		500.00
11--20	P6	2003324571	11/01/03	LOAN # 224310011		425.00
11--20	P6	2003324603	11/01/03	LOAN # 229026198		422.24
11--20	P6	2003324611	11/01/03	LOAN # 229475726		250.00
11--20	P6	2003324629	11/01/03	LOAN # 236319895		158.85

11--20	P6	2003324636	D0	11/01/03	11/30/03	LOAN # 237963906	500.00
11--20	P6	200332464	D0	11/01/03	11/30/03	LOAN # 023587402	198.70
11--20	P6	2003324652	D0	11/01/03	11/30/03	LOAN # 243276637	500.00
11--20	P6	2003324674	D0	11/01/03	11/30/03	LOAN # 253370848	496.75
11--20	P6	2003324709	D0	11/01/03	11/30/03	LOAN # 267855393	297.00
11--20	P6	2003324718	D0	11/01/03	11/30/03	LOAN # 296768211	500.00
11--20	P6	2003324812	D0	11/01/03	11/30/03	LOAN # 311023590	500.00
11--20	P6	2003324826	D0	11/01/03	11/30/03	LOAN # 316764091	331.16
11--20	P6	2003324826	D0	11/01/03	11/30/03	LOAN # 341661743	397.40
11--20	P6	2003324864	D0	11/01/03	11/30/03	LOAN # 364862326	500.00
11--20	P6	2003324907	D0	11/01/03	11/30/03	LOAN # 374843534	180.77
11--20	P6	2003324934	D0	11/01/03	11/30/03	LOAN # 386449417	500.00
11--20	P6	2003324952	D0	11/01/03	11/30/03	LOAN # 401194917	500.00
11--20	P6	2003324986	D0	11/01/03	11/30/03	LOAN # 402133671	109.75
11--20	P6	2003324990	D0	11/01/03	11/30/03	LOAN # 402397699	345.10
11--20	P6	2003324991	D0	11/01/03	11/30/03	LOAN # 3759700020410	42.43
11--20	P6	2003324955	AMERICAN GRADUATE SCHOOL OF IM	11/01/03	11/30/03	LOAN # 00397532043818	295.44
11--20	P6	20033241398	AMERICAN UNIVERSITY	11/01/03	11/30/03	LOAN # 005829966	50.00
11--20	P6	200332412	AMS SERVICING GROUP	11/01/03	11/30/03	LOAN # 3062352335124401	200.00
11--20	P6	20033241356	D0	11/01/03	11/30/03	LOAN # 0153304468270010	50.00
11--20	P6	2003324136	D0	11/01/03	11/30/03	LOAN # 70000-526552086-01	45.00
11--20	P6	20033241367	D0	11/01/03	11/30/03	LOAN # 7000053376921801	180.85
11--20	P6	20033241403	D0	11/01/03	11/30/03	LOAN # 70000-546501062-01	81.31
11--20	P6	20033241457	D0	11/01/03	11/30/03	LOAN # 70000-554558474	71.26
11--20	P6	20033241494	D0	11/01/03	11/30/03	LOAN # 7000055761964601	331.00
11--20	P6	20033241508	D0	11/01/03	11/30/03	LOAN # 0125304978896011	63.00
11--20	P6	2003324159	D0	11/01/03	11/30/03	LOAN # 30082053743350-01	175.00
11--20	P6	2003324169	D0	11/01/03	11/30/03	LOAN # 007741837	487.00
11--20	P6	200332417	D0	11/01/03	11/30/03	LOAN # 616240105	140.00
11--20	P6	20033241714	D0	11/01/03	11/30/03	LOAN # 092626425	328.00
11--20	P6	2003324247	D0	11/01/03	11/30/03	LOAN # 1157275371	43.04
11--20	P6	2003324276	D0	11/01/03	11/30/03	LOAN # 1001218168981901	250.00
11--20	P6	2003324447	D0	11/01/03	11/30/03	LOAN # 205641031	60.00
11--20	P6	2003324486	D0	11/01/03	11/30/03	LOAN # 4019023833970301	250.00
11--20	P6	2003324638	D0	11/01/03	11/30/03	LOAN # 222002405825601	312.24
11--20	P6	2003324643	D0	11/01/03	11/30/03	LOAN # 5054524731919901	250.00
11--20	P6	2003324659	D0	11/01/03	11/30/03	LOAN # 2010124971228201	150.00
11--20	P6	2003324668	D0	11/01/03	11/30/03	LOAN # 5054525833563401	50.00
11--20	P6	2003324687	D0	11/01/03	11/30/03	LOAN # 2077627388264501	62.64
11--20	P6	2003324726	D0	11/01/03	11/30/03	LOAN # 4068537392387501	95.00
11--20	P6	2003324931	D0	11/01/03	11/30/03	LOAN # 403237073	260.00
11--20	P6	2003324966	ARKANSAS STUDENT LOAN AUTH.	11/01/03	11/30/03	LOAN # 431653645	275.00
11--20	P6	20033241067	ATLANTIC REGIONAL FCU	11/01/03	11/30/03	LOAN # 0000029988	424.44
11--20	P6	200332410	BANK OF AMERICA	11/01/03	11/30/03	LOAN # 593256654	220.77
11--20	P6	20033241647	BANK OF NORTH DAKOTA	11/01/03	11/30/03	LOAN # 00000096936300	87.28
11--20	P6	20033241256	D0	11/01/03	11/30/03	LOAN # 400026623	100.00
11--20	P6	20033241343	D0	11/01/03	11/30/03	LOAN # 565744349	250.00
11--20	P6	20033241541	D0	11/01/03	11/30/03	LOAN # 557759990	100.00
11--20	P6	20033241509	BOSTON COLLEGE	11/01/03	11/30/03	LOAN # 027582011	83.85
11--20	P6	200332476	D0	11/01/03	11/30/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11-20	P6	20033241477	11/01/03	LOAN # 551651059	110.38	
11-20	P6	200332458	11/01/03	LOAN # 019585269	112.50	
11-20	P6	2003324120	11/01/03	LOAN # 040525127C0032	203.75	
11-20	P6	2003324120	11/01/03	LOAN # 049740337C0030	250.00	
11-20	P6	2003324158	11/01/03	LOAN # 181604535	300.00	
11-20	P6	2003324445	11/01/03	LOAN # 41197021607134	40.00	
11-20	P6	200332460	11/01/03	LOAN # 597021	291.00	
11-20	P6	2003324588	11/01/03	LOAN # 13878721170	331.00	
11-20	P6	2003324325	11/01/03	LOAN # 57964059	495.78	
11-20	P6	20033241600	11/01/03	LOAN # 601226019	203.60	
11-20	P6	20033241680	11/01/03	LOAN # 622564652	500.00	
11-20	P6	20033241727	11/01/03	LOAN # 170568963-70	250.00	
11-20	P6	2003324415	11/01/03	LOAN # 382045278	500.00	
11-20	P6	2003324947	11/01/03	LOAN # 9103453069956-70	121.50	
11-20	P6	20033241030	11/01/03	LOAN # 42657388923	330.00	
11-20	P6	20033241043	11/01/03	LOAN # 740276302483970	341.50	
11-20	P6	20033241060	11/01/03	LOAN # 437707032	500.00	
11-20	P6	20033241085	11/01/03	LOAN # 454752427	161.02	
11-20	P6	20033241133	11/01/03	LOAN # 25045035968070	330.00	
11-20	P6	20033241138	11/01/03	LOAN # 466476129	500.00	
11-20	P6	20033241190	11/01/03	LOAN # 468789304	261.85	
11-20	P6	20033241201	11/01/03	LOAN # 990211901382026	500.00	
11-20	P6	20033241202	11/01/03	LOAN # 47204438270	248.37	
11-20	P6	20033241213	11/01/03	LOAN # 260195004880370	200.00	
11-20	P6	2003324122	11/01/03	LOAN # 7404699403060-70	283.85	
11-20	P6	20033241222	11/01/03	LOAN # 484112724	500.00	
11-20	P6	20033241254	11/01/03	LOAN # 485946273-71	275.00	
11-20	P6	20033241255	11/01/03	LOAN # 500946891	220.00	
11-20	P6	20033241283	11/01/03	LOAN # 8301950030157-70	209.83	
11-20	P6	20033241374	11/01/03	LOAN # 530068367	496.75	
11-20	P6	20033241388	11/01/03	LOAN # 531861386	330.00	
11-20	P6	20033241397	11/01/03	LOAN # 048508517-70	283.00	
11-20	P6	2003324153	11/01/03	LOAN # 570573485-71	500.00	
11-20	P6	20033241560	11/01/03	LOAN # 575113230	500.00	
11-20	P6	20033241601	11/01/03	LOAN # 579840701	331.00	
11-20	P6	20033241604	11/01/03	LOAN # 3301950032049-70	500.00	
11-20	P6	20033241622	11/01/03	LOAN # 59060489170	195.15	
11-20	P6	20033241634	11/01/03	LOAN # 9904811344880-70	350.00	
11-20	P6	20033241668	11/01/03	LOAN # 598125534-23	248.37	
11-20	P6	20033241670	11/01/03	LOAN # 052723397	900.00	
11-20	P6	2003324168	11/01/03	LOAN # 608010773	200.00	
11-20	P6	20033241692	11/01/03	LOAN # 623241904	52.65	
11-20	P6	20033241728	11/01/03	LOAN # 625013319		
11-20	P6	20033241730	11/01/03			

11--20	P6	2003324202	DO	11/01/03	11/30/03	LOAN # 068687146	300.00
11--20	P6	2003324211	DO	11/01/03	11/30/03	LOAN # 074604972	500.00
11--20	P6	2003324228	DO	11/01/03	11/30/03	LOAN # 08366164570	500.00
11--20	P6	2003324230	DO	11/01/03	11/30/03	LOAN # 084647102	183.31
11--20	P6	2003324232	DO	11/01/03	11/30/03	LOAN # 690323029625-25	500.00
11--20	P6	2003324253	DO	11/01/03	11/30/03	LOAN # 096680905	500.00
11--20	P6	2003324259	DO	11/01/03	11/30/03	LOAN # 101683793	217.96
11--20	P6	2003324268	DO	11/01/03	11/30/03	LOAN # 107886348-70	449.33
11--20	P6	2003324275	DO	11/01/03	11/30/03	LOAN # 9202707850016-70	200.00
11--20	P6	2003324283	DO	11/01/03	11/30/03	LOAN # 320237626185-70	331.16
11--20	P6	2003324286	DO	11/01/03	11/30/03	LOAN # 121700527	100.00
11--20	P6	200332429	DO	11/01/03	11/30/03	LOAN # 010708620-70	500.00
11--20	P6	2003324327	DO	11/01/03	11/30/03	LOAN # 6402404036193	306.75
11--20	P6	200332440	DO	11/01/03	11/30/03	LOAN # 01460919571	16.19
11--20	P6	2003324456	DO	11/01/03	11/30/03	LOAN # 5602973029863-71	500.00
11--20	P6	2003324539	DO	11/01/03	11/30/03	LOAN # 218062418	301.75
11--20	P6	2003324563	DO	11/01/03	11/30/03	LOAN # 3703844077351-70	50.38
11--20	P6	2003324568	DO	11/01/03	11/30/03	LOAN # 223471578	83.44
11--20	P6	20033246	DO	11/01/03	11/30/03	LOAN # 20019500001570	400.00
11--20	P6	2003324604	DO	11/01/03	11/30/03	LOAN # 229199099-71	500.00
11--20	P6	2003324633	DO	11/01/03	11/30/03	LOAN # 237271613-71	300.00
11--20	P6	2003324740	DO	11/01/03	11/30/03	LOAN # 290313902985025	280.00
11--20	P6	2003324767	DO	11/01/03	11/30/03	LOAN # 288825825	300.00
11--20	P6	2003324802	CITIBANK STUDENT LOANS	11/01/03	11/30/03	LOAN # 250424506446770	500.00
11--20	P6	2003324806	CITIBANK STUDENT LOANS	11/01/03	11/30/03	LOAN # 305902897	500.00
11--20	P6	200332481	DO	11/01/03	11/30/03	LOAN # 027704233-70	97.19
11--20	P6	2003324843	DO	11/01/03	11/30/03	LOAN # 7703102028716-70	356.00
11--20	P6	2003324844	DO	11/01/03	11/30/03	LOAN # 329660063	397.40
11--20	P6	2003324858	DO	11/01/03	11/30/03	LOAN # 730424005630702	124.71
11--20	P6	2003324860	DO	11/01/03	11/30/03	LOAN # 33962750470	250.00
11--20	P6	2003324867	DO	11/01/03	11/30/03	LOAN # 344789176	275.00
11--20	P6	2003324959	DO	11/01/03	11/30/03	LOAN # 388823791	280.00
11--20	P6	2003324176	COLLEGE FOUNDATION INC	11/01/03	11/30/03	LOAN # 057688293	496.75
11--20	P6	20033241474	COLLEGE FOUNDATION, INC.	11/01/03	11/30/03	LOAN # 550934665	250.00
11--20	P6	2003324391	DO	11/01/03	11/30/03	LOAN # 160709237	115.00
11--20	P6	2003324635	DO	11/01/03	11/30/03	LOAN # 237537021	500.00
11--20	P6	2003324640	DO	11/01/03	11/30/03	LOAN # 238431194	201.37
11--20	P6	2003324648	DO	11/01/03	11/30/03	LOAN # 241479547	200.00
11--20	P6	2003324650	DO	11/01/03	11/30/03	LOAN # 242551996	179.99
11--20	P6	2003324651	DO	11/01/03	11/30/03	LOAN # 242574981	500.00
11--20	P6	2003324654	DO	11/01/03	11/30/03	LOAN # 245557432	500.00
11--20	P6	2003324657	DO	11/01/03	11/30/03	LOAN # 246551366	500.00
11--20	P6	2003324658	DO	11/01/03	11/30/03	LOAN # 246574531	500.00
11--20	P6	2003324788	DO	11/01/03	11/30/03	LOAN # 301782331	234.00
11--20	P6	2003324842	COLLEGE OF WILLIAM AND MARY	11/01/03	11/30/03	LOAN # 20116327727177-01	40.00
11--20	P6	2003324207	COLORADO STUDENT LOAN	11/01/03	11/30/03	LOAN # 071724642	248.37
11--20	P6	2003324123	CONNECTICUT ASST FOR LOAN SERV	11/01/03	11/30/03	LOAN # 040708651US00	215.97
11--20	P6	2003324124	DO	11/01/03	11/30/03	LOAN # 040866281CT00	225.00
11--20	P6	2003324491	CORNELL UNIVERSITY	11/01/03	11/30/03	LOAN # 208560592	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11--20	P6	20033241331	11/01/03	LOAN # 51392214095210240	300.00	
11--20	P6	20033241616	11/01/03	LOAN # 824802	105.58	
11--20	P6	2003324347	11/30/03	LOAN # 83703X	116.98	
11--20	P6	2003324348	11/30/03	LOAN # 5500301664990000	36.00	
11--20	P6	2003324564	11/30/03	LOAN # 6500422704131700	53.03	
11--20	P6	20033241242	11/01/03	LOAN # 480924409	20.00	
11--20	P6	20033241732	11/01/03	LOAN # 625013319	252.00	
11--20	P6	20033241002	11/01/03	LOAN # 405-25-7549	195.00	
11--20	P6	20033241008	11/01/03	LOAN # 408639528	396.75	
11--20	P6	20033241015	11/01/03	LOAN # 413472261	330.00	
11--20	P6	20033241056	11/01/03	LOAN # 429431747	190.00	
11--20	P6	20033241078	11/30/03	LOAN # 434477526	396.00	
11--20	P6	20033241118	11/30/03	LOAN # 452157761	500.00	
11--20	P6	20033241199	11/01/03	LOAN # 467859084	75.00	
11--20	P6	20033241729	11/30/03	LOAN # 623520025	350.00	
11--20	P6	2003324509	11/30/03	LOAN # 212110881	436.00	
11--20	P6	2003324527	11/01/03	LOAN # 215686729	13.00	
11--20	P6	2003324617	11/30/03	LOAN # 231192498	500.00	
11--20	P6	2003324712	11/01/03	LOAN # 267953087	250.00	
11--20	P6	2003324809	11/01/03	LOAN # 310923921	496.75	
11--20	P6	20033241037	11/01/03	LOAN # 424239994	191.00	
11--20	P6	2003324299	11/30/03	LOAN # 126523496	500.00	
11--20	P6	2003324916	11/30/03	LOAN # 368043300	500.00	
11--20	P6	2003324474	11/01/03	LOAN # 1001201625637	80.00	
11--20	P6	20033241038	11/30/03	LOAN # 424239994	140.00	
11--20	P6	2003324794	11/01/03	LOAN # 304986177	300.00	
11--20	P6	20033241640	11/30/03	LOAN # 591688426	74.00	
11--20	P6	2003324595	11/30/03	LOAN # 228154351-02-00	300.00	
11--20	P6	2003324613	11/30/03	LOAN # 230334338A00	500.00	
11--20	P6	20033241228	11/01/03	LOAN # 0003748715	50.00	
11--20	P6	20033241731	11/30/03	LOAN # 525857	50.71	
11--20	P6	20033241039	11/30/03	LOAN # 424849062	331.16	
11--20	P6	2003324550	11/30/03	LOAN # 219927642	250.00	
11--20	P6	20033241653	11/30/03	LOAN # 593842939	400.00	
11--20	P6	20033241719	11/01/03	LOAN # 617038532	496.75	
11--20	P6	2003324224	11/01/03	LOAN # 009725198	247.40	
11--20	P6	2003324305	11/30/03	LOAN # 128627327	331.16	
11--20	P6	2003324335	11/30/03	LOAN # 141588117	500.00	
11--20	P6	2003324348	11/01/03	LOAN # 145722738	116.98	
11--20	P6	20033241018	11/01/03	LOAN # 414-31-2781	330.00	
11--20	P6	20033241277	11/01/03	LOAN # 095237709000001	227.11	
11--20	P6	20033241227	11/30/03	LOAN # 475137321	100.00	
11--20	P6	20033241232	11/30/03	LOAN # 476949004	496.75	

11-20	P6	20033241234	00	11/01/03	11/30/03	LOAN # 8647564779418062	331.00
11-20	P6	20033241311	00	11/01/03	11/30/03	LOAN # 120662645000001	496.00
11-20	P6	20033241392	00	11/01/03	11/30/03	LOAN # 530628294	331.00
11-20	P6	20033241402	00	11/01/03	11/30/03	LOAN # 156437586000001	172.22
11-20	P6	20033241491	00	11/01/03	11/30/03	LOAN # 176108634000002	206.00
11-20	P6	20033241581	00	11/01/03	11/30/03	LOAN # 199277056000100	500.00
11-20	P6	20033241649	00	11/01/03	11/30/03	LOAN # 116939680000003	500.00
11-20	P6	20033241652	00	11/01/03	11/30/03	LOAN # 593648176	331.00
11-20	P6	20033241652	00	11/01/03	11/30/03	LOAN # 2396330248000003	500.00
11-20	P6	20033241716	00	11/01/03	11/30/03	LOAN # 621957203000100	347.00
11-20	P6	2003324219	00	11/01/03	11/30/03	LOAN # 608914319000001	400.00
11-20	P6	2003324231	00	11/01/03	11/30/03	LOAN # 832807096098198	496.75
11-20	P6	2003324231	00	11/01/03	11/30/03	LOAN # 010568101	500.00
11-20	P6	2003324252	00	11/01/03	11/30/03	LOAN # 5632201057209684	50.00
11-20	P6	200332426	00	11/01/03	11/30/03	LOAN # 107723114	330.00
11-20	P6	2003324265	00	11/01/03	11/30/03	LOAN # 745012255000100	460.50
11-20	P6	2003324287	00	11/01/03	11/30/03	LOAN # 853860 1227221684	450.00
11-20	P6	2003324289	00	11/01/03	11/30/03	LOAN # 770118401000003	220.77
11-20	P6	2003324380	00	11/01/03	11/30/03	LOAN # 165868216	331.00
11-20	P6	2003324400	00	11/01/03	11/30/03	LOAN # 8365006099000101	500.00
11-20	P6	2003324453	00	11/01/03	11/30/03	LOAN # 213825533	457.09
11-20	P6	2003324516	00	11/01/03	11/30/03	LOAN # 839311715000001	124.19
11-20	P6	2003324532	00	11/01/03	11/30/03	LOAN # 888883254353903	300.00
11-20	P6	2003324583	00	11/01/03	11/30/03	LOAN # 82369929363256	331.00
11-20	P6	2003324608	00	11/01/03	11/30/03	LOAN # 269821434	300.00
11-20	P6	2003324718	00	11/01/03	11/30/03	LOAN # 649011039000100	200.00
11-20	P6	200332473	00	11/01/03	11/30/03	LOAN # 898230743000001	500.00
11-20	P6	2003324732	00	11/01/03	11/30/03	LOAN # 899191960808780	500.00
11-20	P6	2003324734	00	11/01/03	11/30/03	LOAN # 890197104000001	212.57
11-20	P6	2003324739	00	11/01/03	11/30/03	LOAN # 808156770000100	208.35
11-20	P6	2003324754	00	11/01/03	11/30/03	LOAN # 800039382000100	150.00
11-20	P6	2003324762	00	11/01/03	11/30/03	LOAN # 801958013000001	150.47
11-20	P6	2003324763	00	11/01/03	11/30/03	LOAN # 8707562888433865	500.00
11-20	P6	2003324768	00	11/01/03	11/30/03	LOAN # 816190341000153	244.62
11-20	P6	2003324773	00	11/01/03	11/30/03	LOAN # 816190341000154	39.23
11-20	P6	2003324774	00	11/01/03	11/30/03	LOAN # 296749720	171.28
11-20	P6	2003324777	00	11/01/03	11/30/03	LOAN # 812217066000100	331.16
11-20	P6	2003324784	00	11/01/03	11/30/03	LOAN # 951113070000001	500.00
11-20	P6	2003324859	00	11/01/03	11/30/03	LOAN # 870119946000001	495.00
11-20	P6	2003324900	00	11/01/03	11/30/03	LOAN # 8304923888487653	277.18
11-20	P6	2003324960	00	11/01/03	11/30/03	LOAN # 918011256000101	175.78
11-20	P6	2003324973	00	11/01/03	11/30/03	LOAN # 911335125000100	233.00
11-20	P6	2003324982	00	11/01/03	11/30/03	LOAN # 912190951000151	500.00
11-20	P6	2003324984	00	11/01/03	11/30/03	LOAN # 438511804	500.00
11-20	P6	20033241088	00	11/01/03	11/30/03	LOAN # 8181794532392687	165.13
11-20	P6	20033241125	00	11/01/03	11/30/03	LOAN # 466871136	331.16
11-20	P6	20033241194	00	11/01/03	11/30/03	LOAN # 012074638000001	496.75
11-20	P6	20033241287	00	11/01/03	11/30/03	LOAN # 563892010	500.00
11-20	P6	20033241534	00	11/01/03	11/30/03	LOAN # 575399472	307.18
11-20	P6	20033241574	00	11/01/03	11/30/03		

GREAT LAKES HIGHER EDUCATION

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS Con.						
11-20	P6 20033241651	DO	11/01/03	LOAN # 593642460		331.16
11-20	P6 20033241667	DO	11/01/03	LOAN # 596090127		136.49
11-20	P6 2003324256	DO	11/01/03	LOAN # 098644433		400.00
11-20	P6 2003324265	DO	11/01/03	LOAN # 149768889		400.00
11-20	P6 2003324443	DO	11/01/03	LOAN # 180449511		331.15
11-20	P6 2003324443	DO	11/01/03	LOAN # 848888277000100		200.00
11-20	P6 2003324582	DO	11/01/03	LOAN # 258453608		331.00
11-20	P6 2003324590	DO	11/01/03	LOAN # 268784387		165.58
11-20	P6 2003324714	DO	11/01/03	LOAN # 286888250		283.55
11-20	P6 2003324759	DO	11/01/03	LOAN # 304986177		100.00
11-20	P6 2003324795	DO	11/01/03	LOAN # 313660734		121.41
11-20	P6 2003324817	DO	11/01/03	LOAN # 319270774		496.75
11-20	P6 2003324833	DO	11/01/03	LOAN # 90021471000003		496.75
11-20	P6 2003324956	DO	11/01/03	LOAN # 900330828000100		88.85
11-20	P6 2003324958	DO	11/01/03	LOAN # 60504504		106.07
11-20	P6 20033241266	HARVARD UNIVERSITY	11/01/03	LOAN # 80456697		500.00
11-20	P6 2003324296	DO	11/01/03	LOAN # 20468785		40.00
11-20	P6 2003324503	DO	11/01/03	LOAN # 061640398		300.00
11-20	P6 2003324184	HSBC BANK USA	11/01/03	LOAN # 0068906188		200.00
11-20	P6 2003324294	DO	11/01/03	LOAN # 389880027		220.00
11-20	P6 2003324961	DO	11/01/03	LOAN # 360567027		397.40
11-20	P6 2003324902	IDAPP	11/01/03	LOAN # 601568998		500.00
11-20	P6 20033241681	ILLINOIS DESIG ACCT PURCHPROG	11/01/03	LOAN # 224517684		78.00
11-20	P6 2003324574	DO	11/01/03	LOAN # 336785279-0001		500.00
11-20	P6 2003324855	DO	11/01/03	LOAN # 352789857		340.00
11-20	P6 2003324890	DO	11/01/03	LOAN # 358628475		487.00
11-20	P6 2003324901	DO	11/01/03	LOAN # 143605976		397.00
11-20	P6 2003324340	INDIANA UNIVERSITY	11/01/03	LOAN # 482048197		500.00
11-20	P6 20033241246	IOWA STUDENT LOAN CORP	11/01/03	LOAN # 482060898		500.00
11-20	P6 20033241247	DO	11/01/03	LOAN # 484089298		300.00
11-20	P6 20033241253	DO	11/01/03	LOAN # 490927987		500.00
11-20	P6 20033241272	DO	11/01/03	LOAN # 228333088		250.00
11-20	P6 2003324600	DO	11/01/03	LOAN # 320788140		134.93
11-20	P6 2003324834	DO	11/01/03	LOAN # 390764978		500.00
11-20	P6 2003324964	DO	11/01/03	LOAN # 595867848-GROUPS K&L		500.00
11-20	P6 20033241666	KENTUCKY HIGHER EDUCATION	11/01/03	LOAN # 166580498-G		500.00
11-20	P6 2003324402	DO	11/01/03	LOAN # 220069026		495.00
11-20	P6 2003324554	DO	11/01/03	LOAN # 405312273		174.00
11-20	P6 20033241004	KENTUCKY HIGHER EDUCATION LOAN	11/01/03	LOAN # 438458455A & B		192.00
11-20	P6 20033241087	DO	11/01/03	LOAN # 489068677		500.00
11-20	P6 20033241262	DO	11/01/03	LOAN # 013580050		314.40
11-20	P6 200332436	DO	11/01/03	LOAN # 185465770		500.00
11-20	P6 2003324452	DO	11/01/03	LOAN # 023-68-9429		289.57
11-20	P6 200332468	DO	11/01/03			

11--20	P6	2003324700	DO	11/01/03	11/30/03	LOAN # 262930726	350.00
11--20	P6	2003324712	DO	11/01/03	11/30/03	LOAN # 025604439	500.00
11--20	P6	2003324751	DO	11/01/03	11/30/03	LOAN # 284760108	260.00
11--20	P6	2003324835	DO	11/01/03	11/30/03	LOAN # 322686266	500.00
11--20	P6	2003324977	DO	11/01/03	11/30/03	LOAN # 373728190	500.00
11--20	P6	2003324993	DO	11/01/03	11/30/03	LOAN # 403089097	500.00
11--20	P6	200332410666	KEYCORP-A&S GRADUATE SERVICES	11/01/03	11/30/03	LOAN # 431612407	462.76
11--20	P6	20033241165	DO	11/01/03	11/30/03	LOAN # 46073361822002	500.00
11--20	P6	2003324182	DO	11/01/03	11/30/03	LOAN # 060729466 - FED LOAN	500.00
11--20	P6	20033241000	MARIETTA COLLEGE E C S I	11/01/03	11/30/03	LOAN # 405117383	50.00
11--20	P6	2003324627	DO	11/01/03	11/30/03	LOAN # 235331393	101.74
11--20	P6	2003324976	MARQUETTE UNIVERSITY	11/01/03	11/30/03	LOAN # 74198396928068	29.00
11--20	P6	200332413	MECHANICS SAVINGS BANK	11/01/03	11/30/03	LOAN # 005829966	233.00
11--20	P6	20033241339	MHESAC	11/01/03	11/30/03	LOAN # 517829162	500.00
11--20	P6	20033241399	MIDDLEBURY COLLEGE	11/01/03	11/30/03	LOAN # 21719693501	150.00
11--20	P6	2003324555	MISSOURI HIGHER ED LOAN AUTH	11/01/03	11/30/03	LOAN # 412570270	330.00
11--20	P6	20033241014	DO	11/01/03	11/30/03	LOAN # 432418502	331.00
11--20	P6	20033241070	DO	11/01/03	11/30/03	LOAN # 455931450	200.00
11--20	P6	20033241143	DO	11/01/03	11/30/03	LOAN # 487940032	150.00
11--20	P6	20033241261	DO	11/01/03	11/30/03	LOAN # 072623215	200.00
11--20	P6	2003324208	DO	11/01/03	11/30/03	LOAN # 432450642	500.00
11--20	P6	20033241071	MOHELA	11/01/03	11/30/03	LOAN # 488743145	275.00
11--20	P6	20033241264	DO	11/01/03	11/30/03	LOAN # 490941720	250.00
11--20	P6	20033241273	DO	11/01/03	11/30/03	LOAN # 493962242	283.85
11--20	P6	20033241281	DO	11/01/03	11/30/03	LOAN # 493962242	300.00
11--20	P6	20033241285	DO	11/01/03	11/30/03	LOAN # 496926476	200.00
11--20	P6	20033241309	DO	11/01/03	11/30/03	LOAN # 506159335	133.28
11--20	P6	2003324896	DO	11/01/03	11/30/03	LOAN # 365641023	250.00
11--20	P6	20033249	DO	11/01/03	11/30/03	LOAN # 004741206	200.00
11--20	P6	20033241340	MONTANA HIGHER EDUCATION	11/01/03	11/30/03	LOAN # 516802052	500.00
11--20	P6	20033241341	DO	11/01/03	11/30/03	LOAN # 516820182	264.90
11--20	P6	2003324570	MONTANA STUDENT ASSISTANCE	11/01/03	11/30/03	LOAN # 223964527	500.00
11--20	P6	20033241026	NELNET	11/01/03	11/30/03	LOAN # 417191311	50.00
11--20	P6	20033241094	DO	11/01/03	11/30/03	LOAN # 439696271	90.48
11--20	P6	20033241119	DO	11/01/03	11/30/03	LOAN # 452433169	45.58
11--20	P6	20033241154	DO	11/01/03	11/30/03	LOAN # 458939938	462.43
11--20	P6	20033241179	DO	11/01/03	11/30/03	LOAN # 10464699414	200.00
11--20	P6	20033241375	DO	11/01/03	11/30/03	LOAN # 528251789	299.00
11--20	P6	20033241386	DO	11/01/03	11/30/03	LOAN # 529617584	50.00
11--20	P6	20033241735	DO	11/01/03	11/30/03	LOAN # 631052282	139.00
11--20	P6	2003324183	DO	11/01/03	11/30/03	LOAN # 060741898	295.80
11--20	P6	2003324261	DO	11/01/03	11/30/03	LOAN # 103662937	123.88
11--20	P6	2003324237	DO	11/01/03	11/30/03	LOAN # 013661710	500.00
11--20	P6	2003324418	DO	11/01/03	11/30/03	LOAN # 171627871	290.00
11--20	P6	2003324695	DO	11/01/03	11/30/03	LOAN # 261534635	290.00
11--20	P6	2003324698	DO	11/01/03	11/30/03	LOAN # 262254829	220.77
11--20	P6	2003324822	DO	11/01/03	11/30/03	LOAN # 313888672	300.00
11--20	P6	2003324979	DO	11/01/03	11/30/03	LOAN # 397780769	220.00
11--20	P6	20033241034	NELNET LOAN SERVICING	11/01/03	11/30/03	LOAN # 421088105	220.77
11--20	P6	20033241035	DO	11/01/03	11/30/03	LOAN # 421761790	450.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11--20	P6	20033241061	00	LOAN # 430615902	500.00	500.00
11--20	P6	20033241083	00	LOAN # 437595681	500.00	500.00
11--20	P6	20033241095	00	LOAN # 439696418	500.00	500.00
11--20	P6	20033241096	00	LOAN # 440785272	330.00	330.00
11--20	P6	2003324111	00	LOAN # 440785272	283.00	283.00
11--20	P6	2003324110	00	LOAN # 005748850A	330.00	330.00
11--20	P6	2003324115	00	LOAN # 037503803	272.00	272.00
11--20	P6	2003324112	00	LOAN # 450677269	330.00	330.00
11--20	P6	20033241121	00	LOAN # 038409550	500.00	500.00
11--20	P6	20033241152	00	LOAN # 452598693	78.08	78.08
11--20	P6	20033241157	00	LOAN # 458838109	291.00	291.00
11--20	P6	20033241158	00	LOAN # 459356162	500.00	500.00
11--20	P6	20033241176	00	LOAN # 4593583961	496.75	496.75
11--20	P6	20033241193	00	LOAN # 464371862	400.00	400.00
11--20	P6	20033241268	00	LOAN # 466777183	258.33	258.33
11--20	P6	20033241306	00	LOAN # 488944347	141.92	141.92
11--20	P6	20033241314	00	LOAN # 505968646	73.00	73.00
11--20	P6	20033241317	00	LOAN # 508083672	369.00	369.00
11--20	P6	20033241318	00	LOAN # 508906870	131.00	131.00
11--20	P6	20033241320	00	LOAN # 508906870	500.00	500.00
11--20	P6	20033241329	00	LOAN # 508983865	200.00	200.00
11--20	P6	20033241335	00	LOAN # 513703482	250.00	250.00
11--20	P6	20033241361	00	LOAN # 0514928238	50.00	50.00
11--20	P6	20033241377	00	LOAN # 5242564641	282.98	282.98
11--20	P6	20033241378	00	LOAN # 528598949	125.00	125.00
11--20	P6	20033241380	00	LOAN # 528692695	344.00	344.00
11--20	P6	20033241387	00	LOAN # 529352079	400.00	400.00
11--20	P6	20033241396	00	LOAN # 529633200	500.00	500.00
11--20	P6	200332414	00	LOAN # 531173018	283.00	283.00
11--20	P6	20033241426	00	LOAN # 006865728	272.00	272.00
11--20	P6	20033241430	00	LOAN # 53892301	500.00	500.00
11--20	P6	20033241440	00	LOAN # 540371054	265.00	265.00
11--20	P6	20033241497	00	LOAN # 543210967 B	50.00	50.00
11--20	P6	20033241544	00	LOAN # 555679369	500.00	500.00
11--20	P6	20033241585	00	LOAN # 566497217	331.00	331.00
11--20	P6	200332416	00	LOAN # 571119592	283.00	283.00
11--20	P6	20033241628	00	LOAN # 007664985	331.16	331.16
11--20	P6	20033241635	00	LOAN # 589705805	500.00	500.00
11--20	P6	20033241648	00	LOAN # 596609982	220.77	220.77
11--20	P6	20033241660	00	LOAN # 893404340	900.00	900.00
11--20	P6	20033241664	00	LOAN # 594660620	331.00	331.00
11--20	P6	20033241675	00	LOAN # 595620476	250.00	250.00
11--20	P6	20033241720	00	LOAN # 600529090	279.00	279.00
11--20	P6	20033241720	00	LOAN # 618034685		

11-20	P6	2003324174	DO	11/01/03	11/30/03	LOAN # 056626644	175.04
11-20	P6	20033242	DO	11/01/03	11/30/03	LOAN # 001747265	173.70
11-20	P6	2003324245	DO	11/01/03	11/30/03	LOAN # 090708736	111.46
11-20	P6	2003324245	DO	11/01/03	11/30/03	LOAN # 122728417	500.00
11-20	P6	2003324250	DO	11/01/03	11/30/03	LOAN # 012704664	500.00
11-20	P6	2003324233	DO	11/01/03	11/30/03	LOAN # 148663104	500.00
11-20	P6	2003324356	DO	11/01/03	11/30/03	LOAN # 10167604703600161	400.00
11-20	P6	2003324409	DO	11/01/03	11/30/03	LOAN # 016689646	235.00
11-20	P6	200332449	DO	11/01/03	11/30/03	LOAN # 323380943	122.00
11-20	P6	2003324575	DO	11/01/03	11/30/03	LOAN # 228337120	306.54
11-20	P6	2003324601	DO	11/01/03	11/30/03	LOAN # 10237418899	500.00
11-20	P6	2003324634	DO	11/01/03	11/30/03	LOAN # 255535408	331.00
11-20	P6	2003324679	DO	11/01/03	11/30/03	LOAN # 024704593	500.00
11-20	P6	200332469	DO	11/01/03	11/30/03	LOAN # 264839101	220.00
11-20	P6	2003324702	DO	11/01/03	11/30/03	LOAN # 273882645	50.00
11-20	P6	2003324728	DO	11/01/03	11/30/03	LOAN # 282640999	400.00
11-20	P6	2003324748	DO	11/01/03	11/30/03	LOAN # 296826859	397.40
11-20	P6	2003324779	DO	11/01/03	11/30/03	LOAN # 307784572	388.65
11-20	P6	2003324800	DO	11/01/03	11/30/03	LOAN # 309847544	77.94
11-20	P6	2003324805	DO	11/01/03	11/30/03	LOAN # 313883342	450.00
11-20	P6	2003324820	DO	11/01/03	11/30/03	LOAN # 365824230	180.77
11-20	P6	2003324906	DO	11/01/03	11/30/03	LOAN # 365927934	455.23
11-20	P6	2003324911	DO	11/01/03	11/30/03	LOAN # 365943871	375.00
11-20	P6	2003324912	DO	11/01/03	11/30/03	LOAN # 375847351	500.00
11-20	P6	2003324937	DO	11/01/03	11/30/03	LOAN # 379022275	330.00
11-20	P6	2003324941	DO	11/01/03	11/30/03	LOAN # 395661734	496.00
11-20	P6	2003324972	DO	11/01/03	11/30/03	LOAN # 396845261	392.00
11-20	P6	2003324975	DO	11/01/03	11/30/03	LOAN # 402133671	50.00
11-20	P6	2003324989	DO	11/01/03	11/30/03	LOAN # 456878838	500.00
11-20	P6	2003324148	DO	11/01/03	11/30/03	LOAN # 585570857	300.00
11-20	P6	20033241619	DO	11/01/03	11/30/03	LOAN # 06501431612407P	37.24
11-20	P6	20033241065	DO	11/01/03	11/30/03	LOAN # 621011108	496.75
11-20	P6	20033241723	DO	11/01/03	11/30/03	LOAN # 460918680	390.24
11-20	P6	20033241167	DO	11/01/03	11/30/03	LOAN # 394805547	40.00
11-20	P6	2003324568	DO	11/01/03	11/30/03	LOAN # 504118123	57.00
11-20	P6	20033241301	DO	11/01/03	11/30/03	LOAN # 35674231801	150.00
11-20	P6	2003324698	DO	11/01/03	11/30/03	LOAN # 591623606	200.00
11-20	P6	2003324639	DO	11/01/03	11/30/03	LOAN # 100642	300.00
11-20	P6	20033248	DO	11/01/03	11/30/03	LOAN # 344801561	300.00
11-20	P6	2003324869	DO	11/01/03	11/30/03	LOAN # 446821260	230.00
11-20	P6	20033241108	DO	11/01/03	11/30/03	LOAN # 5632052961758400	40.00
11-20	P6	20033241384	DO	11/01/03	11/30/03	LOAN # 56320-027704233-00	40.00
11-20	P6	200332480	DO	11/01/03	11/30/03	LOAN # 451675175	496.75
11-20	P6	20033241117	DO	11/01/03	11/30/03	LOAN # 4539186980011700	500.00
11-20	P6	200332413131	DO	11/01/03	11/30/03	LOAN # 527817373	500.00
11-20	P6	20033241373	DO	11/01/03	11/30/03	LOAN # 585271692	500.00
11-20	P6	20033241617	DO	11/01/03	11/30/03	LOAN # 18462248005003	496.00
11-20	P6	2003324451	DO	11/01/03	11/30/03	LOAN # 517615235917900	107.08
11-20	P6	20033241364	DO	11/01/03	11/30/03	LOAN # 545530862	300.00
11-20	P6	20033241452	DO	11/01/03	11/30/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11-20	P6 2003324848	DO	11/01/03	LOAN # SL180255458	.....	40.00
11-20	P6 20033241299	REGIONS STUDENT LOAN CENTER	11/01/03	LOAN # 503924025	.....	363.14
11-20	P6 20033241645	DO	11/01/03	LOAN # 592783-06305-0130	.....	300.00
11-20	P6 2003324602	DO	11/01/03	LOAN # 228337120050030	.....	150.00
11-20	P6 20033241064	REGIONS BANK	11/01/03	LOAN # 431592112010030	.....	137.00
11-20	P6 20033241003	RHODES COLLEGE	11/01/03	LOAN # 50031-405257545-01	.....	280.00
11-20	P6 20033241	SALLIE MAE SERVICING CORP	11/01/03	LOAN # 0010690452901	.....	500.00
11-20	P6 2003324100	DO	11/01/03	LOAN # 0339540725501	.....	55.64
11-20	P6 20033241001	DO	11/01/03	LOAN # 405117383	.....	198.00
11-20	P6 20033241005	DO	11/01/03	LOAN # 408158982-101	.....	341.34
11-20	P6 20033241006	DO	11/01/03	LOAN # 4080230657101	.....	184.00
11-20	P6 20033241010	DO	11/01/03	LOAN # 4106630363001	.....	331.15
11-20	P6 20033241016	DO	11/01/03	LOAN # 41400603562	.....	397.40
11-20	P6 20033241019	DO	11/01/03	LOAN # 415398532104	.....	397.40
11-20	P6 2003324103	DO	11/01/03	LOAN # 034642340	.....	162.10
11-20	P6 20033241031	DO	11/01/03	LOAN # 4190230249101	.....	121.50
11-20	P6 2003324104	DO	11/01/03	LOAN # 0350480038501	.....	300.00
11-20	P6 20033241042	DO	11/01/03	LOAN # 426353936-1-12 & 13	.....	300.00
11-20	P6 20033241047	DO	11/01/03	LOAN # 427613289	.....	331.00
11-20	P6 20033241052	DO	11/01/03	LOAN # 428513703	.....	400.00
11-20	P6 20033241054	DO	11/01/03	LOAN # 429412037	.....	210.00
11-20	P6 20033241055	DO	11/01/03	LOAN # 429043174701	.....	139.90
11-20	P6 2003324106	DO	11/01/03	LOAN # 03505407843	.....	210.00
11-20	P6 20033241069	DO	11/01/03	LOAN # 4320410222609	.....	275.00
11-20	P6 20033241073	DO	11/01/03	LOAN # 432697449	.....	180.77
11-20	P6 20033241075	DO	11/01/03	LOAN # 433579266	.....	300.00
11-20	P6 20033241079	DO	11/01/03	LOAN # 435459392	.....	375.00
11-20	P6 20033241082	DO	11/01/03	LOAN # 436498059	.....	500.00
11-20	P6 20033241084	DO	11/01/03	LOAN # 4370690945801	.....	500.00
11-20	P6 2003324109	DO	11/01/03	LOAN # 0370440033041	.....	396.36
11-20	P6 20033241090	DO	11/01/03	LOAN # 4380650189001	.....	214.34
11-20	P6 20033241092	DO	11/01/03	LOAN # 439174589-01	.....	403.54
11-20	P6 20033241093	DO	11/01/03	LOAN # 4390410152301	.....	200.42
11-20	P6 20033241099	DO	11/01/03	LOAN # 442800597	.....	150.00
11-20	P6 20033241100	DO	11/01/03	LOAN # 4430760920401	.....	496.75
11-20	P6 20033241101	DO	11/01/03	LOAN # 443929933	.....	200.00
11-20	P6 20033241102	DO	11/01/03	LOAN # 4446422641	.....	500.00
11-20	P6 20033241105	DO	11/01/03	LOAN # 445867237	.....	200.00
11-20	P6 20033241106	DO	11/01/03	LOAN # 4410660372609	.....	500.00
11-20	P6 2003324111	DO	11/01/03	LOAN # 0380400383301	.....	210.00
11-20	P6 20033241112	DO	11/01/03	LOAN # 4500370921301	.....	186.18
11-20	P6 20033241114	DO	11/01/03	LOAN # 450637226	.....	155.24
11-20	P6 20033241116	DO	11/01/03	LOAN # 4510350101701	.....	496.75

11-20	P6	20033241122	00	11/01/03	11/30/03	LOAN # 452874051	500.00
11-20	P6	20033241123	00	11/01/03	11/30/03	LOAN # 45209408664-01	406.00
11-20	P6	20033241124	00	11/01/03	11/30/03	LOAN # 453239268-01	165.13
11-20	P6	20033241127	00	11/01/03	11/30/03	LOAN # 4530470056501	258.33
11-20	P6	20033241128	00	11/01/03	11/30/03	LOAN # 4530550867701	227.26
11-20	P6	2003324113	00	11/01/03	11/30/03	LOAN # 0384839510	147.50
11-20	P6	20033241136	00	11/01/03	11/30/03	LOAN # 45479438501	500.00
11-20	P6	20033241137	00	11/01/03	11/30/03	LOAN # 4540790962401	330.00
11-20	P6	20033241139	00	11/01/03	11/30/03	LOAN # 4550510816401	496.75
11-20	P6	2003324114	00	11/01/03	11/30/03	LOAN # 0380520258701	330.00
11-20	P6	20033241141	00	11/01/03	11/30/03	LOAN # 4550670551801	400.00
11-20	P6	20033241144	00	11/01/03	11/30/03	LOAN # 4550950882801	339.16
11-20	P6	20033241146	00	11/01/03	11/30/03	LOAN # 456470803	137.79
11-20	P6	20033241149	00	11/01/03	11/30/03	LOAN # 4560950153201	330.00
11-20	P6	20033241150	00	11/01/03	11/30/03	LOAN # 45787200501	350.00
11-20	P6	20033241155	00	11/01/03	11/30/03	LOAN # 45899011111	496.75
11-20	P6	20033241159	00	11/01/03	11/30/03	LOAN # 459818987	239.00
11-20	P6	20033241160	00	11/01/03	11/30/03	LOAN # 459637252	500.00
11-20	P6	20033241161	00	11/01/03	11/30/03	LOAN # 4598976001	500.00
11-20	P6	20033241162	00	11/01/03	11/30/03	LOAN # 460433529	220.77
11-20	P6	20033241163	00	11/01/03	11/30/03	LOAN # 460650614001	258.33
11-20	P6	20033241164	00	11/01/03	11/30/03	LOAN # 460690709	300.00
11-20	P6	20033241168	00	11/01/03	11/30/03	LOAN # 2550190299109	300.00
11-20	P6	20033241169	00	11/01/03	11/30/03	LOAN # 461497638	180.00
11-20	P6	20033241170	00	11/01/03	11/30/03	LOAN # 462733845	500.00
11-20	P6	20033241173	00	11/01/03	11/30/03	LOAN # 463596395	331.00
11-20	P6	20033241177	00	11/01/03	11/30/03	LOAN # 4640530507801	284.22
11-20	P6	20033241180	00	11/01/03	11/30/03	LOAN # 464751943	500.00
11-20	P6	20033241181	00	11/01/03	11/30/03	LOAN # 464815665	500.00
11-20	P6	20033241182	00	11/01/03	11/30/03	LOAN # 4640890821001	500.00
11-20	P6	20033241183	00	11/01/03	11/30/03	LOAN # 465571380	79.96
11-20	P6	20033241185	00	11/01/03	11/30/03	LOAN # 4650890917501	270.62
11-20	P6	20033241186	00	11/01/03	11/30/03	LOAN # 466154815	239.00
11-20	P6	20033241187	00	11/01/03	11/30/03	LOAN # 466210448	260.00
11-20	P6	20033241189	00	11/01/03	11/30/03	LOAN # 4660470551901	78.48
11-20	P6	20033241192	00	11/01/03	11/30/03	LOAN # 4660610804501	400.00
11-20	P6	20033241195	00	11/01/03	11/30/03	LOAN # 466957315	330.00
11-20	P6	20033241197	00	11/01/03	11/30/03	LOAN # 46757934201	500.00
11-20	P6	20033241198	00	11/01/03	11/30/03	LOAN # 4670690690501	250.00
11-20	P6	20033241206	00	11/01/03	11/30/03	LOAN # 469840869-01	490.83
11-20	P6	20033241211	00	11/01/03	11/30/03	LOAN # 4700940035501	400.00
11-20	P6	20033241218	00	11/01/03	11/30/03	LOAN # 4720840366201	68.96
11-20	P6	20033241220	00	11/01/03	11/30/03	LOAN # 4720900463001	500.00
11-20	P6	20033241221	00	11/01/03	11/30/03	LOAN # 4730820979501	496.00
11-20	P6	20033241224	00	11/01/03	11/30/03	LOAN # 4740920957601	432.99
11-20	P6	20033241225	00	11/01/03	11/30/03	LOAN # 4750429671	248.00
11-20	P6	20033241230	00	11/01/03	11/30/03	LOAN # 4760110511601	336.00
11-20	P6	20033241236	00	11/01/03	11/30/03	LOAN # 478784409	496.75
11-20	P6	20033241237	00	11/01/03	11/30/03	LOAN # 4780880823901	404.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11-20	P6 20033241241	DO	11/01/03	LOAN # 480924409-1	.....	264.17
11-20	P6 20033241243	DO	11/01/03	LOAN # 48100605050	.....	397.40
11-20	P6 20033241248	DO	11/01/03	LOAN # 4829078241	.....	496.75
11-20	P6 20033241256	DO	11/01/03	LOAN # 486072041301	.....	495.00
11-20	P6 20033241257	DO	11/01/03	LOAN # 486072056101	.....	330.00
11-20	P6 20033241269	DO	11/01/03	LOAN # 489702567	.....	200.00
11-20	P6 20033241277	DO	11/01/03	LOAN # 4910960431601	.....	500.00
11-20	P6 20033241279	DO	11/01/03	LOAN # 5500520702401	.....	283.00
11-20	P6 2003324128	DO	11/01/03	LOAN # 0426680421601	.....	500.00
11-20	P6 20033241290	DO	11/01/03	LOAN # 499921088	.....	250.00
11-20	P6 20033241291	DO	11/01/03	LOAN # 49960531	.....	500.00
11-20	P6 20033241292	DO	11/01/03	LOAN # 500-52-6288-01	.....	500.00
11-20	P6 2003324130	DO	11/01/03	LOAN # 042781584	.....	500.00
11-20	P6 20033241304	DO	11/01/03	LOAN # 045968412	.....	397.40
11-20	P6 2003324131	DO	11/01/03	LOAN # 043701730	.....	150.00
11-20	P6 2003324132	DO	11/01/03	LOAN # 043741365	.....	496.75
11-20	P6 20033241321	DO	11/01/03	LOAN # 509667383-1	.....	350.00
11-20	P6 20033241323	DO	11/01/03	LOAN # 511785301	.....	200.00
11-20	P6 20033241325	DO	11/01/03	LOAN # 512789939	.....	500.00
11-20	P6 20033241326	DO	11/01/03	LOAN # 5128252831	.....	210.48
11-20	P6 20033241328	DO	11/01/03	LOAN # 51209205815000001	.....	450.00
11-20	P6 2003324133	DO	11/01/03	LOAN # 0430820652001	.....	83.00
11-20	P6 20033241332	DO	11/01/03	LOAN # 5140660913501	.....	137.19
11-20	P6 20033241334	DO	11/01/03	LOAN # 514866927	.....	250.00
11-20	P6 20033241338	DO	11/01/03	LOAN # 51670884201	.....	500.00
11-20	P6 20033241342	DO	11/01/03	LOAN # 5160940731501	.....	150.00
11-20	P6 20033241347	DO	11/01/03	LOAN # 5180800789801	.....	458.00
11-20	P6 2003324135	DO	11/01/03	LOAN # 043827892	.....	500.00
11-20	P6 20033241350	DO	11/01/03	LOAN # 521119322-1-01	.....	500.00
11-20	P6 20033241353	DO	11/01/03	LOAN # 521983663	.....	397.40
11-20	P6 20033241368	DO	11/01/03	LOAN # 5265520861	.....	175.77
11-20	P6 20033241369	DO	11/01/03	LOAN # 526578991	.....	200.00
11-20	P6 2003324137	DO	11/01/03	LOAN # 0440680270001	.....	450.00
11-20	P6 20033241370	DO	11/01/03	LOAN # 526676982-1	.....	493.25
11-20	P6 20033241372	DO	11/01/03	LOAN # 527069084901	.....	500.00
11-20	P6 20033241385	DO	11/01/03	LOAN # 529617584	.....	130.77
11-20	P6 20033241391	DO	11/01/03	LOAN # 530256798	.....	97.32
11-20	P6 20033241394	DO	11/01/03	LOAN # 5310020391201	.....	200.00
11-20	P6 20033241400	DO	11/01/03	LOAN # 5320060875101	.....	500.00
11-20	P6 20033241404	DO	11/01/03	LOAN # 53308408754	.....	192.17
11-20	P6 20033241405	DO	11/01/03	LOAN # 5330920328001	.....	149.93
11-20	P6 20033241407	DO	11/01/03	LOAN # 5340980196401	.....	500.00
11-20	P6 20033241408	DO	11/01/03	LOAN # 535964927	.....	356.03

11-20	P6	2003324141	DO	11/01/03	11/30/03	LOAN # 0450700067001	250.00
11-20	P6	2003324142	DO	11/01/03	11/30/03	LOAN # 5360080740801	173.90
11-20	P6	2003324143	DO	11/01/03	11/30/03	LOAN # 536845801	61.17
11-20	P6	2003324145	DO	11/01/03	11/30/03	LOAN # 5370040378201	150.00
11-20	P6	2003324147	DO	11/01/03	11/30/03	LOAN # 538113671	250.00
11-20	P6	20033241420	DO	11/01/03	11/30/03	LOAN # 538116391	198.04
11-20	P6	20033241421	DO	11/01/03	11/30/03	LOAN # 538667582	182.71
11-20	P6	20033241422	DO	11/01/03	11/30/03	LOAN # 5390060323501	124.25
11-20	P6	20033241427	DO	11/01/03	11/30/03	LOAN # 541173749-01	87.42
11-20	P6	20033241433	DO	11/01/03	11/30/03	LOAN # 542257985	220.77
11-20	P6	20033241435	DO	11/01/03	11/30/03	LOAN # 5430150462101	500.00
11-20	P6	20033241436	DO	11/01/03	11/30/03	LOAN # 5430170974601	500.00
11-20	P6	20033241437	DO	11/01/03	11/30/03	LOAN # 54327106721	60.00
11-20	P6	20033241438	DO	11/01/03	11/30/03	LOAN # 04620412	260.00
11-20	P6	2003324144	DO	11/01/03	11/30/03	LOAN # 544111625	500.00
11-20	P6	20033241441	DO	11/01/03	11/30/03	LOAN # 544019077701	140.86
11-20	P6	20033241442	DO	11/01/03	11/30/03	LOAN # 544251614	100.00
11-20	P6	20033241443	DO	11/01/03	11/30/03	LOAN # 046702225	500.00
11-20	P6	2003324145	DO	11/01/03	11/30/03	LOAN # 545392335	171.31
11-20	P6	20033241450	DO	11/01/03	11/30/03	LOAN # 545530862	200.00
11-20	P6	20033241451	DO	11/01/03	11/30/03	LOAN # 547738362	500.00
11-20	P6	20033241458	DO	11/01/03	11/30/03	LOAN # 046785173	248.37
11-20	P6	2003324146	DO	11/01/03	11/30/03	LOAN # 5480350214801	106.53
11-20	P6	20033241461	DO	11/01/03	11/30/03	LOAN # 5480710159201	230.09
11-20	P6	20033241464	DO	11/01/03	11/30/03	LOAN # 549173675	225.00
11-20	P6	20033241466	DO	11/01/03	11/30/03	LOAN # 55071458201	198.70
11-20	P6	20033241470	DO	11/01/03	11/30/03	LOAN # 5508129111	180.77
11-20	P6	20033241471	DO	11/01/03	11/30/03	LOAN # 5500910471201	220.77
11-20	P6	20033241472	DO	11/01/03	11/30/03	LOAN # 551794967	105.58
11-20	P6	20033241479	DO	11/01/03	11/30/03	LOAN # 552612432-01	81.97
11-20	P6	20033241484	DO	11/01/03	11/30/03	LOAN # 5530130284401	34.69
11-20	P6	20033241488	DO	11/01/03	11/30/03	LOAN # 553432188	496.75
11-20	P6	20033241490	DO	11/01/03	11/30/03	LOAN # 55455847401	106.88
11-20	P6	20033241495	DO	11/01/03	11/30/03	LOAN # 047709775	500.00
11-20	P6	2003324150	DO	11/01/03	11/30/03	LOAN # 555798789	150.00
11-20	P6	20033241500	DO	11/01/03	11/30/03	LOAN # 5560390524601	493.50
11-20	P6	20033241502	DO	11/01/03	11/30/03	LOAN # 5560410991701	397.40
11-20	P6	20033241503	DO	11/01/03	11/30/03	LOAN # 5560850513301	169.03
11-20	P6	20033241505	DO	11/01/03	11/30/03	LOAN # 5570010979401	108.72
11-20	P6	20033241507	DO	11/01/03	11/30/03	LOAN # 557998932	150.00
11-20	P6	20033241511	DO	11/01/03	11/30/03	LOAN # 5599500541	400.00
11-20	P6	20033241518	DO	11/01/03	11/30/03	LOAN # 5599997841-01	500.00
11-20	P6	20033241519	DO	11/01/03	11/30/03	LOAN # 559999779	213.33
11-20	P6	20033241520	DO	11/01/03	11/30/03	LOAN # 5610017011501	500.00
11-20	P6	20033241521	DO	11/01/03	11/30/03	LOAN # 561196522	250.00
11-20	P6	20033241522	DO	11/01/03	11/30/03	LOAN # 442800497	150.00
11-20	P6	20033241523	DO	11/01/03	11/30/03	LOAN # 5610450853201	220.77
11-20	P6	20033241524	DO	11/01/03	11/30/03	LOAN # 562236146	400.00
11-20	P6	20033241526	DO	11/01/03	11/30/03	LOAN # 5624151871	11.56
11-20	P6	20033241527	DO	11/01/03	11/30/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11-20	P6	20033241536	11/01/03	LOAN # 5644976031	250.00	
11-20	P6	20033241539	11/01/03	LOAN # 5650130259901	500.00	
11-20	P6	2003324154	11/01/03	LOAN # 48524731	496.75	
11-20	P6	20033241548	11/01/03	LOAN # 5670490017401	198.70	
11-20	P6	2003324155	11/01/03	LOAN # 048560014-01	500.00	
11-20	P6	20033241554	11/01/03	LOAN # 5809090851601	496.75	
11-20	P6	2003324156	11/01/03	LOAN # 04808060351901	250.00	
11-20	P6	20033241564	11/01/03	LOAN # 5720390277201	397.40	
11-20	P6	20033241565	11/01/03	LOAN # 572591725	117.13	
11-20	P6	20033241566	11/01/03	LOAN # 5720650120301	64.72	
11-20	P6	20033241567	11/01/03	LOAN # 5720810539901	496.75	
11-20	P6	20033241570	11/01/03	LOAN # 573251337	500.00	
11-20	P6	20033241571	11/01/03	LOAN # 573532531	331.00	
11-20	P6	20033241575	11/01/03	LOAN # 576060801001	450.00	
11-20	P6	20033241578	11/01/03	LOAN # 5760600334801	200.00	
11-20	P6	20033241580	11/01/03	LOAN # 576781824	283.85	
11-20	P6	20033241584	11/01/03	LOAN # 5770110566901	224.15	
11-20	P6	20033241587	11/01/03	LOAN # 5780020715101	142.64	
11-20	P6	20033241592	11/01/03	LOAN # 578112312	404.60	
11-20	P6	20033241593	11/01/03	LOAN # 57811995501	500.00	
11-20	P6	20033241594	11/01/03	LOAN # 5780150953001	500.00	
11-20	P6	20033241595	11/01/03	LOAN # 5780250349901	173.86	
11-20	P6	20033241596	11/01/03	LOAN # 578640678	359.34	
11-20	P6	20033241598	11/01/03	LOAN # 578888592	500.00	
11-20	P6	20033241599	11/01/03	LOAN # 579046323	500.00	
11-20	P6	20033241602	11/01/03	LOAN # 579134732	500.00	
11-20	P6	20033241603	11/01/03	LOAN # 579154382	331.16	
11-20	P6	20033241608	11/01/03	LOAN # 580170785	183.00	
11-20	P6	20033241614	11/01/03	LOAN # 5830390315301	50.00	
11-20	P6	20033241625	11/01/03	LOAN # 589220729	500.00	
11-20	P6	20033241626	11/01/03	LOAN # 5892477151	500.00	
11-20	P6	20033241627	11/01/03	LOAN # 5890270806001	291.00	
11-20	P6	20033241629	11/01/03	LOAN # 589747509	300.00	
11-20	P6	20033241631	11/01/03	LOAN # 590245581	500.00	
11-20	P6	20033241642	11/01/03	LOAN # 5910800396801	500.00	
11-20	P6	20033241644	11/01/03	LOAN # 592167689-1	180.77	
11-20	P6	20033241654	11/01/03	LOAN # 594039287-01	331.75	
11-20	P6	20033241656	11/01/03	LOAN # 594032047201	500.00	
11-20	P6	20033241657	11/01/03	LOAN # 594483049	500.00	
11-20	P6	2003324166	11/01/03	LOAN # 052569918	500.00	
11-20	P6	20033241661	11/01/03	LOAN # 595207982	500.00	
11-20	P6	20033241662	11/01/03	LOAN # 595263786	44.67	
11-20	P6	20033241665	11/01/03	LOAN # 595663362	496.75	

11-20	P6	20033241669	11/01/03	11/30/03	LOAN # 597167675	500.00
11-20	P6	20033241672	11/01/03	11/30/03	LOAN # 600107304	500.00
11-20	P6	20033241673	11/01/03	11/30/03	LOAN # 600307060	500.00
11-20	P6	20033241676	11/01/03	11/30/03	LOAN # 60062686701	283.00
11-20	P6	20033241677	11/01/03	11/30/03	LOAN # 600627161	300.00
11-20	P6	20033241678	11/01/03	11/30/03	LOAN # 601185856	300.00
11-20	P6	20033241689	11/01/03	11/30/03	LOAN # 607090558	331.00
11-20	P6	20033241691	11/01/03	11/30/03	LOAN # 6070380104001	239.33
11-20	P6	20033241694	11/01/03	11/30/03	LOAN # 608967934	450.00
11-20	P6	20033241698	11/01/03	11/30/03	LOAN # 610464657	400.00
11-20	P6	20033241703	11/01/03	11/30/03	LOAN # 6120090616301	350.00
11-20	P6	20033241704	11/01/03	11/30/03	LOAN # 612285504	400.00
11-20	P6	20033241706	11/01/03	11/30/03	LOAN # 6130050079301	245.00
11-20	P6	20033241707	11/01/03	11/30/03	LOAN # 6140070320201	257.14
11-20	P6	20033241709	11/01/03	11/30/03	LOAN # 6150050898001	82.05
11-20	P6	20033241712	11/01/03	11/30/03	LOAN # 616099050	300.00
11-20	P6	20033241715	11/01/03	11/30/03	LOAN # 616240105	100.00
11-20	P6	20033241718	11/01/03	11/30/03	LOAN # 617017788	500.00
11-20	P6	20033241718	11/01/03	11/30/03	LOAN # 618125684	331.00
11-20	P6	20033241722	11/01/03	11/30/03	LOAN # 6190323601	331.00
11-20	P6	20033241725	11/01/03	11/30/03	LOAN # 622126213	500.00
11-20	P6	20033241726	11/01/03	11/30/03	LOAN # 622262061	500.00
11-20	P6	20033241738	11/01/03	11/30/03	LOAN # 644050426	496.75
11-20	P6	2003324177	11/01/03	11/30/03	LOAN # 0570880660401	183.83
11-20	P6	2003324178	11/01/03	11/30/03	LOAN # 058703627	500.00
11-20	P6	2003324181	11/01/03	11/30/03	LOAN # 0600620542801	331.00
11-20	P6	2003324186	11/01/03	11/30/03	LOAN # 0610740178101	500.00
11-20	P6	2003324187	11/01/03	11/30/03	LOAN # 0620440557801	304.00
11-20	P6	2003324191	11/01/03	11/30/03	LOAN # 0640720328201	107.92
11-20	P6	2003324192	11/01/03	11/30/03	LOAN # 065587791	500.00
11-20	P6	2003324193	11/01/03	11/30/03	LOAN # 0650600836201	201.74
11-20	P6	2003324196	11/01/03	11/30/03	LOAN # 0650720311001	496.75
11-20	P6	2003324197	11/01/03	11/30/03	LOAN # 0670660043201	397.40
11-20	P6	2003324198	11/01/03	11/30/03	LOAN # 067704917	496.75
11-20	P6	2003324204	11/01/03	11/30/03	LOAN # 0690700894501	100.00
11-20	P6	2003324205	11/01/03	11/30/03	LOAN # 0690720799401	250.00
11-20	P6	2003324209	11/01/03	11/30/03	LOAN # 0730640436909	331.16
11-20	P6	200332421	11/01/03	11/30/03	LOAN # 0900640210701	103.06
11-20	P6	2003324210	11/01/03	11/30/03	LOAN # 0736805941	248.37
11-20	P6	2003324214	11/01/03	11/30/03	LOAN # 075603954-1	250.00
11-20	P6	2003324215	11/01/03	11/30/03	LOAN # 0750620114601	500.00
11-20	P6	2003324216	11/01/03	11/30/03	LOAN # 0750680662001	400.00
11-20	P6	2003324217	11/01/03	11/30/03	LOAN # 0750740379001	331.16
11-20	P6	2003324218	11/01/03	11/30/03	LOAN # 077544325	400.00
11-20	P6	2003324220	11/01/03	11/30/03	LOAN # 0770760677901	496.75
11-20	P6	2003324222	11/01/03	11/30/03	LOAN # 0787005551	220.00
11-20	P6	2003324223	11/01/03	11/30/03	LOAN # 079528047	500.00
11-20	P6	2003324224	11/01/03	11/30/03	LOAN # 0800640355301	400.00
11-20	P6	2003324225	11/01/03	11/30/03	LOAN # 0800720340501	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
11-20	P6	2003324226	11/01/03	11/30/03	LOAN # 0810680631901	500.00
11-20	P6	2003324233	11/01/03	11/30/03	LOAN # 086560045	500.00
11-20	P6	2003324238	11/01/03	11/30/03	LOAN # 08850021001	220.71
11-20	P6	2003324243	11/01/03	11/30/03	LOAN # 090588092-01	397.40
11-20	P6	2003324250	11/01/03	11/30/03	LOAN # 094628580	397.40
11-20	P6	2003324257	11/01/03	11/30/03	LOAN # 099064049/901	248.37
11-20	P6	2003324260	11/01/03	11/30/03	LOAN # 103662937	100.34
11-20	P6	2003324263	11/01/03	11/30/03	LOAN # 10572096801	200.00
11-20	P6	2003324266	11/01/03	11/30/03	LOAN # 1070740827801	130.00
11-20	P6	2003324271	11/01/03	11/30/03	LOAN # 106661094	496.75
11-20	P6	2003324277	11/01/03	11/30/03	LOAN # 115727537	185.87
11-20	P6	2003324281	11/01/03	11/30/03	LOAN # 1180720344801	500.00
11-20	P6	2003324288	11/01/03	11/30/03	LOAN # 1220680901301	250.00
11-20	P6	2003324291	11/01/03	11/30/03	LOAN # 123052053670	497.13
11-20	P6	2003324292	11/01/03	11/30/03	LOAN # 1240520423401	500.00
11-20	P6	20033243	11/01/03	11/30/03	LOAN # 001147265	173.70
11-20	P6	200332430	11/01/03	11/30/03	LOAN # 0110680489509	331.16
11-20	P6	2003324302	11/01/03	11/30/03	LOAN # 1270700394201	161.95
11-20	P6	2003324304	11/01/03	11/30/03	LOAN # 128542519	180.77
11-20	P6	2003324306	11/01/03	11/30/03	LOAN # 128641588-9	250.00
11-20	P6	2003324307	11/01/03	11/30/03	LOAN # 1290560316601	500.00
11-20	P6	2003324309	11/01/03	11/30/03	LOAN # 1300620116501	132.77
11-20	P6	2003324310	11/01/03	11/30/03	LOAN # 131601739-01	278.18
11-20	P6	2003324311	11/01/03	11/30/03	LOAN # 131628220	100.00
11-20	P6	2003324313	11/01/03	11/30/03	LOAN # 1310740251201	283.85
11-20	P6	2003324315	11/01/03	11/30/03	LOAN # 133586357	500.00
11-20	P6	2003324316	11/01/03	11/30/03	LOAN # 133627352	500.00
11-20	P6	2003324318	11/01/03	11/30/03	LOAN # 134583644	132.08
11-20	P6	2003324319	11/01/03	11/30/03	LOAN # 1340640987001	500.00
11-20	P6	200332432	11/01/03	11/30/03	LOAN # 012584539	106.64
11-20	P6	2003324323	11/01/03	11/30/03	LOAN # 138569345	500.00
11-20	P6	2003324326	11/01/03	11/30/03	LOAN # 1380840256401	190.00
11-20	P6	2003324330	11/01/03	11/30/03	LOAN # 1390740748501	146.97
11-20	P6	2003324331	11/01/03	11/30/03	LOAN # 1390840478101	500.00
11-20	P6	2003324333	11/01/03	11/30/03	LOAN # 140809986-1	288.56
11-20	P6	2003324337	11/01/03	11/30/03	LOAN # 142527667	500.00
11-20	P6	200332434	11/01/03	11/30/03	LOAN # 013521890-01	500.00
11-20	P6	2003324343	11/01/03	11/30/03	LOAN # 1440800440101	500.00
11-20	P6	2003324344	11/01/03	11/30/03	LOAN # 144828041	100.00
11-20	P6	200332435	11/01/03	11/30/03	LOAN # 013056093601	500.00
11-20	P6	2003324351	11/01/03	11/30/03	LOAN # 146062006801	400.00
11-20	P6	2003324352	11/01/03	11/30/03	LOAN # 146062034601	397.40
11-20	P6	2003324355	11/01/03	11/30/03	LOAN # 147720191-1	234.55

11-20	P6	2003324362	00	11/01/03	11/30/03	LOAN # 149428043	176.85
11-20	P6	2003324364	00	11/01/03	11/30/03	LOAN # 149646074-1-04	500.00
11-20	P6	2003324366	00	11/01/03	11/30/03	LOAN # 151725320-01	397.40
11-20	P6	2003324368	00	11/01/03	11/30/03	LOAN # 15268863701	200.00
11-20	P6	2003324369	00	11/01/03	11/30/03	LOAN # 1530640282001	217.14
11-20	P6	2003324370	00	11/01/03	11/30/03	LOAN # 1530680178001	300.00
11-20	P6	2003324371	00	11/01/03	11/30/03	LOAN # 1540760632701	300.00
11-20	P6	2003324374	00	11/01/03	11/30/03	LOAN # 1560800275001	220.00
11-20	P6	2003324376	00	11/01/03	11/30/03	LOAN # 157467160	496.75
11-20	P6	2003324377	00	11/01/03	11/30/03	LOAN # 157627218	500.00
11-20	P6	200332438	00	11/01/03	11/30/03	LOAN # 0130660325701	119.24
11-20	P6	2003324385	00	11/01/03	11/30/03	LOAN # 1596043991	180.00
11-20	P6	2003324389	00	11/01/03	11/30/03	LOAN # 159688023	500.00
11-20	P6	2003324392	00	11/01/03	11/30/03	LOAN # 161585282	283.85
11-20	P6	2003324393	00	11/01/03	11/30/03	LOAN # 161685626	288.12
11-20	P6	2003324396	00	11/01/03	11/30/03	LOAN # 1620680846901	311.16
11-20	P6	20033244	00	11/01/03	11/30/03	LOAN # 002427406	500.00
11-20	P6	2003324407	00	11/01/03	11/30/03	LOAN # 167541575	135.00
11-20	P6	200332441	00	11/01/03	11/30/03	LOAN # 0140660339101	500.00
11-20	P6	2003324410	00	11/01/03	11/30/03	LOAN # 1680580452001	500.00
11-20	P6	200332442	00	11/01/03	11/30/03	LOAN # 0156461251	300.00
11-20	P6	2003324422	00	11/01/03	11/30/03	LOAN # 172662399	165.00
11-20	P6	2003324425	00	11/01/03	11/30/03	LOAN # 174360400	274.64
11-20	P6	2003324426	00	11/01/03	11/30/03	LOAN # 174665802	325.00
11-20	P6	2003324427	00	11/01/03	11/30/03	LOAN # 1740680677701	140.10
11-20	P6	2003324428	00	11/01/03	11/30/03	LOAN # 174689786	397.00
11-20	P6	200332443	00	11/01/03	11/30/03	LOAN # 015648842-01	141.50
11-20	P6	2003324432	00	11/01/03	11/30/03	LOAN # 1760660832701	190.00
11-20	P6	2003324434	00	11/01/03	11/30/03	LOAN # 1760700666001	397.40
11-20	P6	2003324438	00	11/01/03	11/30/03	LOAN # 178583663	254.34
11-20	P6	2003324440	00	11/01/03	11/30/03	LOAN # 178667541	500.00
11-20	P6	2003324445	00	11/01/03	11/30/03	LOAN # 015663416	220.77
11-20	P6	2003324453	00	11/01/03	11/30/03	LOAN # 1850660269101	496.00
11-20	P6	2003324455	00	11/01/03	11/30/03	LOAN # 186687887	500.00
11-20	P6	2003324459	00	11/01/03	11/30/03	LOAN # 191487405	158.13
11-20	P6	200332446	00	11/01/03	11/30/03	LOAN # 01570045301	500.00
11-20	P6	2003324460	00	11/01/03	11/30/03	LOAN # 192507039	92.40
11-20	P6	2003324462	00	11/01/03	11/30/03	LOAN # 192660385	496.75
11-20	P6	2003324467	00	11/01/03	11/30/03	LOAN # 1960540605601	496.75
11-20	P6	2003324468	00	11/01/03	11/30/03	LOAN # 196882248	220.00
11-20	P6	2003324469	00	11/01/03	11/30/03	LOAN # 1970600577401	133.56
11-20	P6	200332447	00	11/01/03	11/30/03	LOAN # 0160500870101	490.00
11-20	P6	2003324471	00	11/01/03	11/30/03	LOAN # 1990680397401	150.00
11-20	P6	2003324492	00	11/01/03	11/30/03	LOAN # 208560592	198.70
11-20	P6	2003324494	00	11/01/03	11/30/03	LOAN # 2080560235401	220.00
11-20	P6	2003324495	00	11/01/03	11/30/03	LOAN # 2080660394301	500.00
11-20	P6	20033245	00	11/01/03	11/30/03	LOAN # 003263986	200.00
11-20	P6	2003324504	00	11/01/03	11/30/03	LOAN # 211485305	500.00
11-20	P6	2003324508	00	11/01/03	11/30/03	LOAN # 212068815	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11-20	P6	2003324510	11/01/03	11/30/03	LOAN # 2120860193501	500.00
11-20	P6	2003324512	11/01/03	11/30/03	LOAN # 212983977-01	475.00
11-20	P6	2003324517	11/01/03	11/30/03	LOAN # 2130170047001	450.00
11-20	P6	2003324511	11/01/03	11/30/03	LOAN # 2138255331	124.18
11-20	P6	2003324520	11/01/03	11/30/03	LOAN # 2140170577901	250.00
11-20	P6	2003324522	11/01/03	11/30/03	LOAN # 2140780924301	326.68
11-20	P6	2003324522	11/01/03	11/30/03	LOAN # 214092050601	331.16
11-20	P6	2003324523	11/01/03	11/30/03	LOAN # 2150020428501	400.00
11-20	P6	2003324524	11/01/03	11/30/03	LOAN # 2150960710201	300.00
11-20	P6	2003324528	11/01/03	11/30/03	LOAN # 216191115-1-04 & 05	485.44
11-20	P6	2003324529	11/01/03	11/30/03	LOAN # 216965609	500.00
11-20	P6	2003324533	11/01/03	11/30/03	LOAN # 2170520301301	78.98
11-20	P6	2003324537	11/01/03	11/30/03	LOAN # 2180040391501	220.77
11-20	P6	2003324538	11/01/03	11/30/03	LOAN # 0185811411	500.00
11-20	P6	200332454	11/01/03	11/30/03	LOAN # 218621676	500.00
11-20	P6	2003324543	11/01/03	11/30/03	LOAN # 218767841	500.00
11-20	P6	2003324544	11/01/03	11/30/03	LOAN # 2180980345501	496.75
11-20	P6	2003324547	11/01/03	11/30/03	LOAN # 220066867	500.00
11-20	P6	2003324552	11/01/03	11/30/03	LOAN # 220826029-01 & 02	496.75
11-20	P6	2003324556	11/01/03	11/30/03	LOAN # 22088592201	500.00
11-20	P6	2003324558	11/01/03	11/30/03	LOAN # 220846185	500.00
11-20	P6	2003324559	11/01/03	11/30/03	LOAN # 220096096401	175.00
11-20	P6	2003324560	11/01/03	11/30/03	LOAN # 222040363601	496.75
11-20	P6	2003324562	11/01/03	11/30/03	LOAN # 223151706	422.24
11-20	P6	2003324566	11/01/03	11/30/03	LOAN # 223471578	140.30
11-20	P6	2003324569	11/01/03	11/30/03	LOAN # 2240430500201	331.16
11-20	P6	2003324573	11/01/03	11/30/03	LOAN # 2240430500201	500.00
11-20	P6	2003324576	11/01/03	11/30/03	LOAN # 2251731361	223.85
11-20	P6	2003324578	11/01/03	11/30/03	LOAN # 2250210946101	496.00
11-20	P6	2003324579	11/01/03	11/30/03	LOAN # 225358938	500.00
11-20	P6	2003324581	11/01/03	11/30/03	LOAN # 225477257	243.50
11-20	P6	2003324584	11/01/03	11/30/03	LOAN # 2260430617501	283.85
11-20	P6	2003324586	11/01/03	11/30/03	LOAN # 2260450289601	331.16
11-20	P6	2003324587	11/01/03	11/30/03	LOAN # 020704738-01	175.00
11-20	P6	200332459	11/01/03	11/30/03	LOAN # 5190290863409	283.85
11-20	P6	2003324591	11/01/03	11/30/03	LOAN # 227277486	290.04
11-20	P6	2003324592	11/01/03	11/30/03	LOAN # 228198509	500.00
11-20	P6	2003324596	11/01/03	11/30/03	LOAN # 228278367	330.00
11-20	P6	2003324599	11/01/03	11/30/03	LOAN # 2290310318501	500.00
11-20	P6	2003324607	11/01/03	11/30/03	LOAN # 2290390985701	200.00
11-20	P6	2003324609	11/01/03	11/30/03	LOAN # 021060077401	283.85
11-20	P6	200332461	11/01/03	11/30/03	LOAN # 229437876	460.50
11-20	P6	2003324610	11/01/03	11/30/03	LOAN # 2290980098701	
11-20	P6	2003324612	11/01/03	11/30/03		

11-20	P6	2003324615	11/01/03	11/01/03	LOAN # 23065395401	500.00
11-20	P6	2003324618	11/01/03	11/30/03	LOAN # 231251635	500.00
11-20	P6	2003324620	11/01/03	11/30/03	LOAN # 2352508101	350.95
11-20	P6	200332463	11/01/03	11/30/03	LOAN # 023562171	397.00
11-20	P6	2003324632	11/01/03	11/30/03	LOAN # 239575638	500.00
11-20	P6	2003324642	11/01/03	11/30/03	LOAN # 240092030401	500.00
11-20	P6	2003324644	11/01/03	11/30/03	LOAN # 242794247-1	500.00
11-20	P6	2003324649	11/01/03	11/30/03	LOAN # 023642819	210.74
11-20	P6	200332465	11/01/03	11/30/03	LOAN # 24753304201	500.00
11-20	P6	2003324661	11/01/03	11/30/03	LOAN # 2480610492101	175.00
11-20	P6	2003324664	11/01/03	11/30/03	LOAN # 2493110054	496.75
11-20	P6	2003324665	11/01/03	11/30/03	LOAN # 2510250997501	397.40
11-20	P6	2003324672	11/01/03	11/30/03	LOAN # 253217081	500.00
11-20	P6	2003324673	11/01/03	11/30/03	LOAN # 2530450255601	500.00
11-20	P6	2003324675	11/01/03	11/30/03	LOAN # 253617048	397.00
11-20	P6	2003324676	11/01/03	11/30/03	LOAN # 2540640380901	175.00
11-20	P6	2003324677	11/01/03	11/30/03	LOAN # 2560330573001	242.00
11-20	P6	2003324680	11/01/03	11/30/03	LOAN # 2560430804601	405.16
11-20	P6	2003324681	11/01/03	11/30/03	LOAN # 256457852-01	159.98
11-20	P6	2003324682	11/01/03	11/30/03	LOAN # 2560989020701	316.33
11-20	P6	2003324683	11/01/03	11/30/03	LOAN # 2576514881	331.00
11-20	P6	2003324685	11/01/03	11/30/03	LOAN # 258117930-01	496.75
11-20	P6	2003324686	11/01/03	11/30/03	LOAN # 2583335634	450.00
11-20	P6	2003324688	11/01/03	11/30/03	LOAN # 259371438	331.16
11-20	P6	2003324692	11/01/03	11/30/03	LOAN # 2610690271901	220.77
11-20	P6	2003324696	11/01/03	11/30/03	LOAN # 2610990155201	133.13
11-20	P6	2003324697	11/01/03	11/30/03	LOAN # 2640870468801	496.75
11-20	P6	2003324703	11/01/03	11/30/03	LOAN # 266756844	85.00
11-20	P6	2003324705	11/01/03	11/30/03	LOAN # 2670390396901	400.00
11-20	P6	2003324706	11/01/03	11/30/03	LOAN # 0250640345401	500.00
11-20	P6	200332471	11/01/03	11/30/03	LOAN # 2670910645501	50.00
11-20	P6	2003324710	11/01/03	11/30/03	LOAN # 2730880765501	330.00
11-20	P6	2003324727	11/01/03	11/30/03	LOAN # 2740580792701	283.85
11-20	P6	2003324730	11/01/03	11/30/03	LOAN # 2760720616601	318.09
11-20	P6	2003324733	11/01/03	11/30/03	LOAN # 2760800853701	500.00
11-20	P6	2003324736	11/01/03	11/30/03	LOAN # 2790740781801	500.00
11-20	P6	2003324743	11/01/03	11/30/03	LOAN # 2800900201901	500.00
11-20	P6	2003324746	11/01/03	11/30/03	LOAN # 2830800809601	500.00
11-20	P6	2003324749	11/01/03	11/30/03	LOAN # 288825825	200.00
11-20	P6	2003324766	11/01/03	11/30/03	LOAN # 0270580201101	200.00
11-20	P6	200332477	11/01/03	11/30/03	LOAN # 296881873	100.16
11-20	P6	2003324781	11/01/03	11/30/03	LOAN # 3000600461001	280.00
11-20	P6	2003324785	11/01/03	11/30/03	LOAN # 30288175901	290.00
11-20	P6	2003324790	11/01/03	11/30/03	LOAN # 3040020397701	120.00
11-20	P6	2003324792	11/01/03	11/30/03	LOAN # 3040940697901	290.00
11-20	P6	2003324793	11/01/03	11/30/03	LOAN # 3060820321001	196.67
11-20	P6	2003324798	11/01/03	11/30/03	LOAN # 3089505026	158.97
11-20	P6	2003324803	11/01/03	11/30/03	LOAN # 3099857991	500.00
11-20	P6	2003324807	11/01/03	11/30/03	LOAN # 3100780268601	143.77
11-20	P6	2003324808	11/01/03	11/30/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11-20	P6	2003324810	11/01/03	LOAN # 310967650	.....	283.00
11-20	P6	2003324815	11/01/03	LOAN # 312863591	.....	161.40
11-20	P6	2003324816	11/01/03	LOAN # 312096000501	.....	110.00
11-20	P6	2003324818	11/01/03	LOAN # 3130780398701	.....	400.00
11-20	P6	2003324819	11/01/03	LOAN # 3130800724101	.....	500.00
11-20	P6	200332482	11/01/03	LOAN # 028060078001	.....	500.00
11-20	P6	2003324821	11/01/03	LOAN # 313888672	.....	175.00
11-20	P6	2003324825	11/01/03	LOAN # 315021239	.....	146.18
11-20	P6	2003324827	11/01/03	LOAN # 3160980826101	.....	70.10
11-20	P6	2003324832	11/01/03	LOAN # 319706980	.....	400.00
11-20	P6	2003324837	11/01/03	LOAN # 323070689701	.....	275.00
11-20	P6	2003324838	11/01/03	LOAN # 3254251069	.....	500.00
11-20	P6	2003324839	11/01/03	LOAN # 326598977	.....	500.00
11-20	P6	200332484	11/01/03	LOAN # 029567140-01	.....	500.00
11-20	P6	2003324844	11/01/03	LOAN # 331766148	.....	400.00
11-20	P6	2003324850	11/01/03	LOAN # 3320540992301	.....	397.40
11-20	P6	2003324851	11/01/03	LOAN # 3320660010101	.....	496.75
11-20	P6	2003324854	11/01/03	LOAN # 3330760917801	.....	350.00
11-20	P6	2003324856	11/01/03	LOAN # 3370680269601	.....	496.25
11-20	P6	2003324861	11/01/03	LOAN # 3390620750401	.....	250.00
11-20	P6	200332487	11/01/03	LOAN # 030503411	.....	500.00
11-20	P6	2003324870	11/01/03	LOAN # 3440800156101	.....	500.00
11-20	P6	2003324872	11/01/03	LOAN # 34670607401	.....	52.79
11-20	P6	2003324874	11/01/03	LOAN # 3460780285801	.....	496.75
11-20	P6	2003324876	11/01/03	LOAN # 348686305	.....	500.00
11-20	P6	2003324877	11/01/03	LOAN # 348703641	.....	283.00
11-20	P6	200332488	11/01/03	LOAN # 030603336	.....	250.00
11-20	P6	2003324882	11/01/03	LOAN # 349666200	.....	500.00
11-20	P6	200332489	11/01/03	LOAN # 030600072930	.....	500.00
11-20	P6	2003324892	11/01/03	LOAN # 354682251	.....	500.00
11-20	P6	2003324893	11/01/03	LOAN # 354685612-01	.....	425.00
11-20	P6	2003324897	11/01/03	LOAN # 3565857141	.....	496.75
11-20	P6	2003324899	11/01/03	LOAN # 356742318	.....	350.00
11-20	P6	2003324903	11/01/03	LOAN # 360662020	.....	397.40
11-20	P6	2003324909	11/01/03	LOAN # 3650780281101	.....	471.18
11-20	P6	2003324910	11/01/03	LOAN # 3659058061	.....	496.75
11-20	P6	2003324913	11/01/03	LOAN # 366046852-01	.....	500.00
11-20	P6	2003324917	11/01/03	LOAN # 368844400-01	.....	331.16
11-20	P6	2003324924	11/01/03	LOAN # 371860364-1	.....	450.00
11-20	P6	2003324929	11/01/03	LOAN # 3730780264701	.....	400.00
11-20	P6	2003324942	11/01/03	LOAN # 379900919-1	.....	136.95
11-20	P6	2003324949	11/01/03	LOAN # 3830020634101	.....	500.00
11-20	P6	2003324956	11/01/03	LOAN # 0320520797301	.....	131.22

11-20	P6	2003324966	DO	11/01/03	11/30/03	LOAN # 39204409001101	340.00
11-20	P6	2003324967	DO	11/01/03	11/30/03	LOAN # 394689641	496.12
11-20	P6	2003324967	DO	11/01/03	11/30/03	LOAN # 032362303	347.40
11-20	P6	2003324980	DO	11/01/03	11/30/03	LOAN # 3980640024801	500.00
11-20	P6	2003324981	DO	11/01/03	11/30/03	LOAN # 3980760428701	496.00
11-20	P6	2003324992	DO	11/01/03	11/30/03	LOAN # 403024958	500.00
11-20	P6	2003324994	DO	11/01/03	11/30/03	LOAN # 403170877	274.66
11-20	P6	2003324998	DO	11/01/03	11/30/03	LOAN # 404335170	250.00
11-20	P6	2003324989	DO	11/01/03	11/30/03	LOAN # 10700073901	155.57
11-20	P6	2003324660	DO	11/01/03	11/30/03	LOAN # 247319199	250.00
11-20	P6	2003324662	DO	11/01/03	11/30/03	LOAN # 247575592	500.00
11-20	P6	2003324663	DO	11/01/03	11/30/03	LOAN # 247712776	500.00
11-20	P6	2003324669	DO	11/01/03	11/30/03	LOAN # 249712428	350.00
11-20	P6	2003324548	DO	11/01/03	11/30/03	LOAN # 219176564	500.00
11-20	P6	2003324880	DO	11/01/03	11/30/03	LOAN # 349629347	152.00
11-20	P6	2003324987	DO	11/01/03	11/30/03	LOAN # 4017290974	500.00
11-20	P6	20033241366	DO	11/01/03	11/30/03	LOAN # 525877244	161.00
11-20	P6	20033241577	DO	11/01/03	11/30/03	LOAN # 5305355764	500.00
11-20	P6	2003324720	DO	11/01/03	11/30/03	LOAN # 270503132	300.00
11-20	P6	2003324783	DO	11/01/03	11/30/03	LOAN # 0367882984	500.00
11-20	P6	20033241562	DO	11/01/03	11/30/03	LOAN # 571492867	220.77
11-20	P6	2003324631	DO	11/01/03	11/30/03	LOAN # 236337070	396.00
11-20	P6	20033241059	DO	11/01/03	11/30/03	LOAN # 5420043051307400	100.00
11-20	P6	20033241126	DO	11/01/03	11/30/03	LOAN # 45323926801	165.12
11-20	P6	20033241207	DO	11/01/03	11/30/03	LOAN # 469943600	330.00
11-20	P6	20033241208	DO	11/01/03	11/30/03	LOAN # 47002724902	500.00
11-20	P6	20033241210	DO	11/01/03	11/30/03	LOAN # 470927235	300.00
11-20	P6	20033241214	DO	11/01/03	11/30/03	LOAN # 47208373701	108.00
11-20	P6	20033241233	DO	11/01/03	11/30/03	LOAN # 477562174	330.00
11-20	P6	20033241298	DO	11/01/03	11/30/03	LOAN # 50378243902	500.00
11-20	P6	20033241300	DO	11/01/03	11/30/03	LOAN # 503982270	496.25
11-20	P6	20033241302	DO	11/01/03	11/30/03	LOAN # 50411812301	314.00
11-20	P6	2003324175	DO	11/01/03	11/30/03	LOAN # 057402071-8	496.00
11-20	P6	20033241297	DO	11/01/03	11/30/03	LOAN # 502847451	250.00
11-20	P6	20033241045	DO	11/01/03	11/30/03	LOAN # 427353454	500.00
11-20	P6	20033241051	DO	11/01/03	11/30/03	LOAN # 428513703	100.00
11-20	P6	20033241086	DO	11/01/03	11/30/03	LOAN # 4377378619	500.00
11-20	P6	20033241097	DO	11/01/03	11/30/03	LOAN # 440969116	180.77
11-20	P6	20033241113	DO	11/01/03	11/30/03	LOAN # 4504500270	397.00
11-20	P6	20033241145	DO	11/01/03	11/30/03	LOAN # 455993234	330.00
11-20	P6	2003324117	DO	11/01/03	11/30/03	LOAN # 0395244304	210.00
11-20	P6	20033241171	DO	11/01/03	11/30/03	LOAN # 463495778-81	87.65
11-20	P6	20033241172	DO	11/01/03	11/30/03	LOAN # 463495778-80	87.65
11-20	P6	20033241205	DO	11/01/03	11/30/03	LOAN # 4697878256	333.00
11-20	P6	20033241312	DO	11/01/03	11/30/03	LOAN # 55385RC824/507823899	301.87
11-20	P6	20033241395	DO	11/01/03	11/30/03	LOAN # RS4158W066	287.30
11-20	P6	20033241454	DO	11/01/03	11/30/03	LOAN # 5456159507	200.00
11-20	P6	2003324148	DO	11/01/03	11/30/03	LOAN # 0476836184	250.00
11-20	P6	2003324151	DO	11/01/03	11/30/03	LOAN # 047821914	460.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11-20	P6	20033241576	11/01/03	LOAN # 576110058	.....	248.00
11-20	P6	20033241579	11/01/03	LOAN # 5766033483	.....	300.00
11-20	P6	20033241591	11/01/03	LOAN # 578065337	.....	500.00
11-20	P6	20033241615	11/01/03	LOAN # 457977773	.....	430.00
11-20	P6	20033241646	11/01/03	LOAN # 5930377337	.....	130.23
11-20	P6	2003324165	11/01/03	LOAN # MR9700M701	.....	500.00
11-20	P6	2003324242	11/01/03	LOAN # 090586364	.....	500.00
11-20	P6	2003324246	11/01/03	LOAN # X17705M700	.....	315.84
11-20	P6	2003324246	11/01/03	LOAN # 142787011	.....	300.00
11-20	P6	2003324339	11/01/03	LOAN # 201662849	.....	500.00
11-20	P6	2003324476	11/01/03	LOAN # 202661143	.....	198.70
11-20	P6	2003324480	11/01/03	LOAN # 269786431	.....	331.16
11-20	P6	2003324716	11/01/03	LOAN # SS27200706	.....	280.00
11-20	P6	2003324731	11/01/03	LOAN # 276763367	.....	245.00
11-20	P6	2003324735	11/01/03	LOAN # 27822254	.....	280.00
11-20	P6	2003324741	11/01/03	LOAN # 285821237	.....	500.00
11-20	P6	2003324755	11/01/03	LOAN # X8262L683	.....	350.00
11-20	P6	2003324761	11/01/03	LOAN # 296843124	.....	283.85
11-20	P6	2003324780	11/01/03	LOAN # 027700842	.....	500.00
11-20	P6	200332479	11/01/03	LOAN # 341666200	.....	500.00
11-20	P6	2003324865	11/01/03	LOAN # R6503M865	.....	500.00
11-20	P6	2003324919	11/01/03	LOAN # 3949838316	.....	257.14
11-20	P6	2003324971	11/01/03	LOAN # 014114750880030	.....	500.00
11-20	P6	20033241012	11/01/03	LOAN # 013837452430030	.....	150.00
11-20	P6	2003324950	11/01/03	LOAN # 74 454 79-1388	.....	165.19
11-20	P6	20033241134	11/01/03	LOAN # 0303489544670-71	.....	200.00
11-20	P6	2003324173	11/01/03	LOAN # 7807721849888-70	.....	200.00
11-20	P6	2003324219	11/01/03	LOAN # 68031340728071-70	.....	243.71
11-20	P6	2003324208	11/01/03	LOAN # 368028239-71	.....	500.00
11-20	P6	2003324708	11/01/03	LOAN # 481942132	.....	245.00
11-20	P6	2003324915	11/01/03	LOAN # 218062418	.....	100.00
11-20	P6	2003324915	11/01/03	LOAN # 409418863	.....	350.00
11-20	P6	20033241244	11/01/03	LOAN # 033605786-1	.....	500.00
11-20	P6	2003324540	11/01/03	LOAN # 034527932	.....	495.75
11-20	P6	20033241009	11/01/03	LOAN # 416231564	.....	60.00
11-20	P6	2003324101	11/01/03	LOAN # 416253504	.....	165.50
11-20	P6	2003324102	11/01/03	LOAN # 416270421-1	.....	500.00
11-20	P6	20033241024	11/01/03	LOAN # 4172135711	.....	355.57
11-20	P6	20033241028	11/01/03	LOAN # 419119071	.....	300.00
11-20	P6	20033241029	11/01/03	LOAN # 4198032591	.....	500.00
11-20	P6	20033241032	11/01/03	LOAN # 420253290	.....	331.00
11-20	P6	20033241033	11/01/03	LOAN # 422961545	.....	500.00
11-20	P6	20033241036	11/01/03	LOAN # 425318057	.....	330.00
11-20	P6	20033241040	11/01/03	LOAN # 425318057	.....	330.00

11-20	P6	20033241041	20	11/01/03	11/30/03	LOAN # 426195199	330.00
11-20	P6	20033241048	00	11/01/03	11/30/03	LOAN # 428231148-4	165.00
11-20	P6	20033241049	00	11/01/03	11/30/03	LOAN # 428231148-3	165.00
11-20	P6	20033241050	00	11/01/03	11/30/03	LOAN # 035500266-2	210.00
11-20	P6	20033241051	00	11/01/03	11/30/03	LOAN # 428431280	330.00
11-20	P6	20033241062	00	11/01/03	11/30/03	LOAN # 431411702	500.00
11-20	P6	20033241063	00	11/01/03	11/30/03	LOAN # 432394025	500.00
11-20	P6	20033241068	00	11/01/03	11/30/03	LOAN # 085368467	240.00
11-20	P6	2003324107	00	11/01/03	11/30/03	LOAN # 433312596	500.00
11-20	P6	20033241074	00	11/01/03	11/30/03	LOAN # 433632474-1	200.00
11-20	P6	20033241076	00	11/01/03	11/30/03	LOAN # 434433947	500.00
11-20	P6	20033241077	00	11/01/03	11/30/03	LOAN # 036405367	397.40
11-20	P6	20033241078	00	11/01/03	11/30/03	LOAN # 436351087	500.00
11-20	P6	20033241080	00	11/01/03	11/30/03	LOAN # 445147376	500.00
11-20	P6	20033241103	00	11/01/03	11/30/03	LOAN # 445767820	200.00
11-20	P6	20033241104	00	11/01/03	11/30/03	LOAN # 4493918003	200.00
11-20	P6	20033241109	00	11/01/03	11/30/03	LOAN # 449851205	330.00
11-20	P6	20033241110	00	11/01/03	11/30/03	LOAN # 460155014-1	500.00
11-20	P6	20033241111	00	11/01/03	11/30/03	LOAN # 456717943	500.00
11-20	P6	20033241147	00	11/01/03	11/30/03	LOAN # 039420456	210.00
11-20	P6	2003324115	00	11/01/03	11/30/03	LOAN # 458838109	261.92
11-20	P6	20033241153	00	11/01/03	11/30/03	LOAN # 4608347541	330.00
11-20	P6	20033241166	00	11/01/03	11/30/03	LOAN # 464253331	350.00
11-20	P6	20033241175	00	11/01/03	11/30/03	LOAN # 644535078	215.78
11-20	P6	20033241178	00	11/01/03	11/30/03	LOAN # 466475519	186.05
11-20	P6	20033241188	00	11/01/03	11/30/03	LOAN # 040426096-1	283.00
11-20	P6	2003324119	00	11/01/03	11/30/03	LOAN # 466498752	397.00
11-20	P6	20033241191	00	11/01/03	11/30/03	LOAN # 467043834	500.00
11-20	P6	20033241196	00	11/01/03	11/30/03	LOAN # 682124962	500.00
11-20	P6	20033241200	00	11/01/03	11/30/03	LOAN # 4691557382	240.00
11-20	P6	20033241203	00	11/01/03	11/30/03	LOAN # 469785369-1	500.00
11-20	P6	20033241204	00	11/01/03	11/30/03	LOAN # 470900160-2	354.13
11-20	P6	20033241209	00	11/01/03	11/30/03	LOAN # 040542726	450.00
11-20	P6	2003324121	00	11/01/03	11/30/03	LOAN # 472137933-1	248.38
11-20	P6	20033241215	00	11/01/03	11/30/03	LOAN # 472840254	100.00
11-20	P6	20033241216	00	11/01/03	11/30/03	LOAN # 472843662	228.60
11-20	P6	20033241217	00	11/01/03	11/30/03	LOAN # 474844331	61.82
11-20	P6	20033241223	00	11/01/03	11/30/03	LOAN # 475134971	244.18
11-20	P6	20033241226	00	11/01/03	11/30/03	LOAN # 478152782-1	500.00
11-20	P6	20033241229	00	11/01/03	11/30/03	LOAN # 479980869	300.00
11-20	P6	20033241235	00	11/01/03	11/30/03	LOAN # 480112659	200.00
11-20	P6	20033241238	00	11/01/03	11/30/03	LOAN # 480923233	500.00
11-20	P6	20033241240	00	11/01/03	11/30/03	LOAN # 041626921	80.94
11-20	P6	2003324125	00	11/01/03	11/30/03	LOAN # 484084818	175.00
11-20	P6	20033241251	00	11/01/03	11/30/03	LOAN # 484085737	105.61
11-20	P6	20033241252	00	11/01/03	11/30/03	LOAN # 486825540	104.25
11-20	P6	20033241258	00	11/01/03	11/30/03	LOAN # 4868642491	194.21
11-20	P6	20033241259	00	11/01/03	11/30/03	LOAN # 0417621081	75.00
11-20	P6	2003324126	00	11/01/03	11/30/03		220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11--20	P6	20033241260	11/01/03	LOAN #. 486888779-1	446.17	
11--20	P6	20033241263	11/01/03	LOAN #. 4887431451	250.00	
11--20	P6	20033241265	11/01/03	LOAN #. 488860211-3	500.00	
11--20	P6	20033241267	11/01/03	LOAN #. 488928662	373.72	
11--20	P6	2003324127	11/01/03	LOAN #. 0418292581	384.51	
11--20	P6	20033241270	11/01/03	LOAN #. 490720128	397.00	
11--20	P6	20033241271	11/01/03	LOAN #. 490865251	75.00	
11--20	P6	20033241274	11/01/03	LOAN #. 491782594	232.52	
11--20	P6	20033241278	11/01/03	LOAN #. 492964425	150.00	
11--20	P6	20033241283	11/01/03	LOAN #. 4968646211	500.00	
11--20	P6	20033241284	11/01/03	LOAN #. 4963264761	83.85	
11--20	P6	20033241288	11/01/03	LOAN #. 499782022	496.75	
11--20	P6	20033241289	11/01/03	LOAN #. 499809500	175.00	
11--20	P6	2003324129	11/01/03	LOAN #. 042764358-1	500.00	
11--20	P6	20033241294	11/01/03	LOAN #. 5009609691	249.51	
11--20	P6	20033241295	11/01/03	LOAN #. 5021391421	209.96	
11--20	P6	20033241303	11/01/03	LOAN #. 504133717	496.00	
11--20	P6	20033241305	11/01/03	LOAN #. 505020488-1	500.00	
11--20	P6	20033241307	11/01/03	LOAN #. 505968646	141.93	
11--20	P6	20033241310	11/01/03	LOAN #. 507117621	243.38	
11--20	P6	20033241313	11/01/03	LOAN #. 507962045	331.00	
11--20	P6	20033241315	11/01/03	LOAN #. 508083672	102.03	
11--20	P6	20033241316	11/01/03	LOAN #. 508176152-2	496.00	
11--20	P6	20033241319	11/01/03	LOAN #. 508943120	397.00	
11--20	P6	20033241324	11/01/03	LOAN #. 5124890011	92.89	
11--20	P6	20033241327	11/01/03	LOAN #. 512901370	75.00	
11--20	P6	20033241333	11/01/03	LOAN #. 514780781	200.00	
11--20	P6	20033241336	11/01/03	LOAN #. 514961066	200.00	
11--20	P6	20033241348	11/01/03	LOAN #. 519083063-3	350.00	
11--20	P6	20033241351	11/01/03	LOAN #. 521318913	500.00	
11--20	P6	20033241352	11/01/03	LOAN #. 521753999	413.00	
11--20	P6	20033241355	11/01/03	LOAN #. 522256090	500.00	
11--20	P6	20033241357	11/01/03	LOAN #. 523351244	282.00	
11--20	P6	20033241358	11/01/03	LOAN #. 523571839	500.00	
11--20	P6	20033241359	11/01/03	LOAN #. 523-61-4748-1	447.00	
11--20	P6	20033241363	11/01/03	LOAN #. 524533420	137.00	
11--20	P6	20033241371	11/01/03	LOAN #. 526856296	500.00	
11--20	P6	20033241376	11/01/03	LOAN #. 528596606	272.00	
11--20	P6	20033241379	11/01/03	LOAN #. 528819962	500.00	
11--20	P6	20033241381	11/01/03	LOAN #. 529457571	331.15	
11--20	P6	2003324139	11/01/03	LOAN #. 044781762	331.16	
11--20	P6	20033241393	11/01/03	LOAN #. 5309246721	500.00	
11--20	P6	20033241399	11/01/03	LOAN #. 532043818	201.31	

11--20	P6	2003324140	DO	11/01/03	11/30/03	LOAN # 045566442-1	500.00
11--20	P6	20033241401	DO	11/01/03	11/30/03	LOAN # 53215417-1	496.75
11--20	P6	20033241406	DO	11/01/03	11/30/03	LOAN # 5347466261	250.00
11--20	P6	20033241409	DO	11/01/03	11/30/03	LOAN # 535903176	250.00
11--20	P6	20033241410	DO	11/01/03	11/30/03	LOAN # 5359275592	400.00
11--20	P6	20033241413	DO	11/01/03	11/30/03	LOAN # 536740812	485.00
11--20	P6	20033241414	DO	11/01/03	11/30/03	LOAN # 536787092	350.00
11--20	P6	20033241418	DO	11/01/03	11/30/03	LOAN # 537062830	74.92
11--20	P6	20033241419	DO	11/01/03	11/30/03	LOAN # 537824205-1	250.00
11--20	P6	20033241428	DO	11/01/03	11/30/03	LOAN # 5397470631	500.00
11--20	P6	20033241429	DO	11/01/03	11/30/03	LOAN # 540237975	500.00
11--20	P6	2003324143	DO	11/01/03	11/30/03	LOAN # 045701161	496.00
11--20	P6	20033241432	DO	11/01/03	11/30/03	LOAN # 541040814	283.00
11--20	P6	20033241434	DO	11/01/03	11/30/03	LOAN # 542233029	496.75
11--20	P6	20033241444	DO	11/01/03	11/30/03	LOAN # 544883466	429.13
11--20	P6	20033241445	DO	11/01/03	11/30/03	LOAN # 544908827	400.00
11--20	P6	20033241453	DO	11/01/03	11/30/03	LOAN # 545570439	250.00
11--20	P6	20033241459	DO	11/01/03	11/30/03	LOAN # 547930708	500.00
11--20	P6	20033241463	DO	11/01/03	11/30/03	LOAN # 5486351631	200.24
11--20	P6	20033241465	DO	11/01/03	11/30/03	LOAN # 548956884	500.00
11--20	P6	20033241467	DO	11/01/03	11/30/03	LOAN # 549293705	250.00
11--20	P6	20033241468	DO	11/01/03	11/30/03	LOAN # 549574595	500.00
11--20	P6	2003324147	DO	11/01/03	11/30/03	LOAN # 0468269201	283.00
11--20	P6	20033241475	DO	11/01/03	11/30/03	LOAN # 551082125	331.00
11--20	P6	20033241476	DO	11/01/03	11/30/03	LOAN # 551496121	496.75
11--20	P6	20033241478	DO	11/01/03	11/30/03	LOAN # 5516510591	110.39
11--20	P6	20033241480	DO	11/01/03	11/30/03	LOAN # 5525746665	50.00
11--20	P6	20033241481	DO	11/01/03	11/30/03	LOAN # 5525746662	183.00
11--20	P6	20033241482	DO	11/01/03	11/30/03	LOAN # 5525746664	50.00
11--20	P6	20033241486	DO	11/01/03	11/30/03	LOAN # 552933028	400.00
11--20	P6	20033241489	DO	11/01/03	11/30/03	LOAN # 5531347493	300.00
11--20	P6	2003324149	DO	11/01/03	11/30/03	LOAN # 047683618	250.00
11--20	P6	20033241492	DO	11/01/03	11/30/03	LOAN # 553817387	333.00
11--20	P6	20033241496	DO	11/01/03	11/30/03	LOAN # 554909382-1	300.00
11--20	P6	20033241499	DO	11/01/03	11/30/03	LOAN # 555798789	150.00
11--20	P6	200332415	DO	11/01/03	11/30/03	LOAN # 0068833741	500.00
11--20	P6	20033241506	DO	11/01/03	11/30/03	LOAN # 556975688-1	250.00
11--20	P6	20033241514	DO	11/01/03	11/30/03	LOAN # 5587551341	400.00
11--20	P6	20033241515	DO	11/01/03	11/30/03	LOAN # 558795077	77.65
11--20	P6	20033241516	DO	11/01/03	11/30/03	LOAN # 5592376314	500.00
11--20	P6	20033241517	DO	11/01/03	11/30/03	LOAN # 559703524	500.00
11--20	P6	20033241525	DO	11/01/03	11/30/03	LOAN # 561554383-2	500.00
11--20	P6	20033241528	DO	11/01/03	11/30/03	LOAN # 5627506591	200.00
11--20	P6	20033241532	DO	11/01/03	11/30/03	LOAN # 563759377	500.00
11--20	P6	20033241535	DO	11/01/03	11/30/03	LOAN # 563936639	350.00
11--20	P6	20033241538	DO	11/01/03	11/30/03	LOAN # 564895803	250.00
11--20	P6	20033241546	DO	11/01/03	11/30/03	LOAN # 566876430	311.16
11--20	P6	20033241547	DO	11/01/03	11/30/03	LOAN # 566994671-3	500.00
11--20	P6	20033241549	DO	11/01/03	11/30/03	LOAN # 567570874	105.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11--20	P6	20033241553	11/01/03	LOAN # 568852355-1	331.00	
11--20	P6	20033241556	11/01/03	LOAN # 569619047	397.40	
11--20	P6	20033241557	11/01/03	LOAN # 569692357	129.95	
11--20	P6	20033241561	11/01/03	LOAN # 570930367	496.75	
11--20	P6	20033241563	11/01/03	LOAN # 5718986521	496.75	
11--20	P6	20033241568	11/01/03	LOAN # 572905819	250.00	
11--20	P6	20033241569	11/01/03	LOAN # 572931786	500.00	
11--20	P6	20033241572	11/01/03	LOAN # 575130776-2	500.00	
11--20	P6	20033241582	11/01/03	LOAN # 577022344	500.00	
11--20	P6	20033241586	11/01/03	LOAN # 577904077-1	500.00	
11--20	P6	20033241588	11/01/03	LOAN # 578029444-4	250.00	
11--20	P6	20033241589	11/01/03	LOAN # 578029444-3	250.00	
11--20	P6	20033241590	11/01/03	LOAN # 578041101	378.75	
11--20	P6	20033241597	11/01/03	LOAN # 57868953-1	82.79	
11--20	P6	2003324160	11/01/03	LOAN # 045788960	162.00	
11--20	P6	20033241605	11/01/03	LOAN # 5800457631	283.00	
11--20	P6	20033241606	11/01/03	LOAN # 580076572	283.00	
11--20	P6	20033241610	11/01/03	LOAN # 581810951	435.59	
11--20	P6	20033241612	11/01/03	LOAN # 582695093	318.77	
11--20	P6	20033241613	11/01/03	LOAN # 5833931531	58.36	
11--20	P6	20033241620	11/01/03	LOAN # 585493180	500.00	
11--20	P6	20033241623	11/01/03	LOAN # 586686061-1 & 2	500.00	
11--20	P6	20033241624	11/01/03	LOAN # 587354898	496.74	
11--20	P6	2003324163	11/01/03	LOAN # 051605192	392.00	
11--20	P6	20033241630	11/01/03	LOAN # 590201143	300.00	
11--20	P6	20033241632	11/01/03	LOAN # 590405083-2	50.00	
11--20	P6	20033241633	11/01/03	LOAN # 590500841	195.77	
11--20	P6	20033241636	11/01/03	LOAN # 5910424161	397.40	
11--20	P6	20033241637	11/01/03	LOAN # 591580633-1	500.00	
11--20	P6	20033241638	11/01/03	LOAN # 591623606	200.00	
11--20	P6	2003324164	11/01/03	LOAN # 051704602	500.00	
11--20	P6	20033241643	11/01/03	LOAN # 592105000	330.00	
11--20	P6	20033241650	11/01/03	LOAN # 593604745	500.00	
11--20	P6	20033241659	11/01/03	LOAN # 594589914	150.00	
11--20	P6	20033241663	11/01/03	LOAN # 595363803	500.00	
11--20	P6	2003324167	11/01/03	LOAN # 052648442	500.00	
11--20	P6	20033241671	11/01/03	LOAN # 599097620	22.91	
11--20	P6	20033241674	11/01/03	LOAN # 600369455	300.00	
11--20	P6	20033241679	11/01/03	LOAN # 601204362	500.00	
11--20	P6	20033241683	11/01/03	LOAN # 6019608811	124.70	
11--20	P6	20033241684	11/01/03	LOAN # 6019608812	372.05	
11--20	P6	20033241688	11/01/03	LOAN # 606055204	500.00	
11--20	P6	20033241695	11/01/03	LOAN # 608329900	500.00	

11-20	P6	20033241656	DO	11/01/03	11/30/03	LOAN # 008443581	157.81
11-20	P6	20033241657	DO	11/01/03	11/30/03	LOAN # 6100717431	250.00
11-20	P6	2003324170	DO	11/01/03	11/30/03	LOAN # 053763432	400.00
11-20	P6	20033241700	DO	11/01/03	11/30/03	LOAN # 611076667	437.31
11-20	P6	20033241701	DO	11/01/03	11/30/03	LOAN # 611077020	496.00
11-20	P6	20033241705	DO	11/01/03	11/30/03	LOAN # 6130507931	500.00
11-20	P6	20033241708	DO	11/01/03	11/30/03	LOAN # 614328394	500.00
11-20	P6	20033241710	DO	11/01/03	11/30/03	LOAN # 6160531771	496.75
11-20	P6	20033241711	DO	11/01/03	11/30/03	LOAN # 616099050	100.00
11-20	P6	2003324172	DO	11/01/03	11/30/03	LOAN # 055-62-6467	100.22
11-20	P6	20033241734	DO	11/01/03	11/30/03	LOAN # 628059702	495.00
11-20	P6	2003324179	DO	11/01/03	11/30/03	LOAN # 059426884	495.00
11-20	P6	2003324180	DO	11/01/03	11/30/03	LOAN # 060580842	331.16
11-20	P6	2003324185	DO	11/01/03	11/30/03	LOAN # 061643822-1	397.00
11-20	P6	2003324188	DO	11/01/03	11/30/03	LOAN # 0626488962	275.00
11-20	P6	2003324189	DO	11/01/03	11/30/03	LOAN # 063704027	248.37
11-20	P6	2003324190	DO	11/01/03	11/30/03	LOAN # 063741019-1	331.16
11-20	P6	2003324194	DO	11/01/03	11/30/03	LOAN # 065662322	250.00
11-20	P6	2003324195	DO	11/01/03	11/30/03	LOAN # 065702206	250.15
11-20	P6	2003324200	DO	11/01/03	11/30/03	LOAN # 0686013343	400.00
11-20	P6	2003324201	DO	11/01/03	11/30/03	LOAN # 068645114	500.00
11-20	P6	2003324203	DO	11/01/03	11/30/03	LOAN # 0697089451	200.00
11-20	P6	2003324206	DO	11/01/03	11/30/03	LOAN # 070629983	304.08
11-20	P6	2003324212	DO	11/01/03	11/30/03	LOAN # 074740019	200.00
11-20	P6	2003324227	DO	11/01/03	11/30/03	LOAN # 082563635	283.00
11-20	P6	2003324235	DO	11/01/03	11/30/03	LOAN # 087620623	217.96
11-20	P6	2003324236	DO	11/01/03	11/30/03	LOAN # 087643085	283.00
11-20	P6	2003324237	DO	11/01/03	11/30/03	LOAN # 0877295011	330.00
11-20	P6	2003324241	DO	11/01/03	11/30/03	LOAN # 089683897	85.00
11-20	P6	2003324249	DO	11/01/03	11/30/03	LOAN # 0946079882	496.75
11-20	P6	200332425	DO	11/01/03	11/30/03	LOAN # 010524337	100.00
11-20	P6	2003324255	DO	11/01/03	11/30/03	LOAN # 097720720	127.30
11-20	P6	2003324258	DO	11/01/03	11/30/03	LOAN # 101385672	496.00
11-20	P6	2003324264	DO	11/01/03	11/30/03	LOAN # 106706166	130.00
11-20	P6	2003324267	DO	11/01/03	11/30/03	LOAN # 107748278	480.00
11-20	P6	2003324269	DO	11/01/03	11/30/03	LOAN # 086034392	500.00
11-20	P6	200332427	DO	11/01/03	11/30/03	LOAN # 010586740-2	102.77
11-20	P6	2003324270	DO	11/01/03	11/30/03	LOAN # 109665697	500.00
11-20	P6	2003324273	DO	11/01/03	11/30/03	LOAN # 113641854	500.00
11-20	P6	2003324274	DO	11/01/03	11/30/03	LOAN # 114568064-1	500.00
11-20	P6	2003324279	DO	11/01/03	11/30/03	LOAN # 116724117	124.19
11-20	P6	200332428	DO	11/01/03	11/30/03	LOAN # 010664781	397.00
11-20	P6	2003324284	DO	11/01/03	11/30/03	LOAN # 1206526861	400.00
11-20	P6	2003324285	DO	11/01/03	11/30/03	LOAN # 1216080432	200.00
11-20	P6	2003324293	DO	11/01/03	11/30/03	LOAN # 124603584	500.00
11-20	P6	2003324295	DO	11/01/03	11/30/03	LOAN # 125481680	229.60
11-20	P6	2003324298	DO	11/01/03	11/30/03	LOAN # 125807209-4	500.00
11-20	P6	2003324300	DO	11/01/03	11/30/03	LOAN # 1275808302	397.40
11-20	P6	2003324301	DO	11/01/03	11/30/03	LOAN # 127662896	220.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	DATE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.							
11-20	P6	2003324308	00	11/01/03	11/30/03	LOAN # 129646856-1	500.00
11-20	P6	2003324317	00	11/01/03	11/30/03	LOAN # 134500291	134.43
11-20	P6	2003324320	00	11/01/03	11/30/03	LOAN # 1346822032	500.00
11-20	P6	2003324321	00	11/01/03	11/30/03	LOAN # 1377088091	470.49
11-20	P6	2003324324	00	11/01/03	11/30/03	LOAN # 138787091	500.00
11-20	P6	2003324329	00	11/01/03	11/30/03	LOAN # 139681068	200.00
11-20	P6	2003324336	00	11/01/03	11/30/03	LOAN # 141749224	300.00
11-20	P6	2003324341	00	11/01/03	11/30/03	LOAN # 143584498-2	83.51
11-20	P6	2003324345	00	11/01/03	11/30/03	LOAN # 144828041	100.00
11-20	P6	2003324346	00	11/01/03	11/30/03	LOAN # 145603274-3	500.00
11-20	P6	2003324353	00	11/01/03	11/30/03	LOAN # 147623585	200.00
11-20	P6	2003324357	00	11/01/03	11/30/03	LOAN # 148800900	225.00
11-20	P6	2003324359	00	11/01/03	11/30/03	LOAN # 148829201	397.00
11-20	P6	2003324361	00	11/01/03	11/30/03	LOAN # 148847457	500.00
11-20	P6	2003324367	00	11/01/03	11/30/03	LOAN # 151749355-3	500.00
11-20	P6	2003324372	00	11/01/03	11/30/03	LOAN # 1548034331	404.60
11-20	P6	2003324373	00	11/01/03	11/30/03	LOAN # 156629556	500.00
11-20	P6	2003324375	00	11/01/03	11/30/03	LOAN # 156824756	417.03
11-20	P6	2003324378	00	11/01/03	11/30/03	LOAN # 1577063021	397.00
11-20	P6	2003324381	00	11/01/03	11/30/03	LOAN # 158543845	500.00
11-20	P6	2003324388	00	11/01/03	11/30/03	LOAN # 159683512-1	460.50
11-20	P6	2003324390	00	11/01/03	11/30/03	LOAN # 160587360-1	198.70
11-20	P6	2003324395	00	11/01/03	11/30/03	LOAN # 162660913	441.50
11-20	P6	2003324397	00	11/01/03	11/30/03	LOAN # 1636092881	250.00
11-20	P6	2003324403	00	11/01/03	11/30/03	LOAN # 166669124-1	500.00
11-20	P6	2003324411	00	11/01/03	11/30/03	LOAN # 168623942-2	330.00
11-20	P6	2003324416	00	11/01/03	11/30/03	LOAN # 171587349	500.00
11-20	P6	2003324417	00	11/01/03	11/30/03	LOAN # 171608105	500.00
11-20	P6	2003324419	00	11/01/03	11/30/03	LOAN # 171702471-2	220.00
11-20	P6	2003324420	00	11/01/03	11/30/03	LOAN # 172607018	219.35
11-20	P6	2003324423	00	11/01/03	11/30/03	LOAN # 173641767	300.00
11-20	P6	200332444	00	11/01/03	11/30/03	LOAN # 015662814	500.00
11-20	P6	2003324444	00	11/01/03	11/30/03	LOAN # 180626747	500.00
11-20	P6	2003324448	00	11/01/03	11/30/03	LOAN # 181688919	250.00
11-20	P6	2003324454	00	11/01/03	11/30/03	LOAN # 1866481671	198.70
11-20	P6	2003324464	00	11/01/03	11/30/03	LOAN # 1936613752	500.00
11-20	P6	2003324465	00	11/01/03	11/30/03	LOAN # 194669452	250.00
11-20	P6	2003324473	00	11/01/03	11/30/03	LOAN # 131543621-2	250.00
11-20	P6	2003324475	00	11/01/03	11/30/03	LOAN # 2016256371	410.00
11-20	P6	2003324482	00	11/01/03	11/30/03	LOAN # 203668526	257.14
11-20	P6	2003324485	00	11/01/03	11/30/03	LOAN # 205641031-2	200.00
11-20	P6	2003324489	00	11/01/03	11/30/03	LOAN # 207660856	500.00
11-20	P6	2003324490	00	11/01/03	11/30/03	LOAN # 207665333	135.00

11-20	P6	2003324493	00	11/01/03	11/30/03	LOAN # 205560592	50.00
11-20	P6	2003324497	00	11/01/03	11/30/03	LOAN # 205486527	330.00
11-20	P6	2003324499	00	11/01/03	11/30/03	LOAN # 205644741	220.00
11-20	P6	2003324500	00	11/01/03	11/30/03	LOAN # 0106896461	96.16
11-20	P6	2003324502	00	11/01/03	11/30/03	LOAN # 205686214	260.00
11-20	P6	200332451	00	11/01/03	11/30/03	LOAN # 210706477-1	82.21
11-20	P6	2003324515	00	11/01/03	11/30/03	LOAN # 0176256481	250.55
11-20	P6	2003324519	00	11/01/03	11/30/03	LOAN # 213414067	500.00
11-20	P6	200332452	00	11/01/03	11/30/03	LOAN # 214179779	250.00
11-20	P6	2003324521	00	11/01/03	11/30/03	LOAN # 0176843775-3	75.00
11-20	P6	2003324526	00	11/01/03	11/30/03	LOAN # 214789243	173.32
11-20	P6	200332453	00	11/01/03	11/30/03	LOAN # 21357359	397.40
11-20	P6	2003324531	00	11/01/03	11/30/03	LOAN # 017684375-2	300.00
11-20	P6	2003324534	00	11/01/03	11/30/03	LOAN # 215961603	500.00
11-20	P6	2003324536	00	11/01/03	11/30/03	LOAN # 217047537	500.00
11-20	P6	2003324541	00	11/01/03	11/30/03	LOAN # 217196935	175.00
11-20	P6	2003324542	00	11/01/03	11/30/03	LOAN # 218110164	500.00
11-20	P6	2003324545	00	11/01/03	11/30/03	LOAN # 218582074	500.00
11-20	P6	2003324549	00	11/01/03	11/30/03	LOAN # 2189233461	500.00
11-20	P6	2003324551	00	11/01/03	11/30/03	LOAN # 219861779	500.00
11-20	P6	2003324553	00	11/01/03	11/30/03	LOAN # 219927642	250.00
11-20	P6	200332456	00	11/01/03	11/30/03	LOAN # 220068893	500.00
11-20	P6	2003324561	00	11/01/03	11/30/03	LOAN # 019441452	393.55
11-20	P6	2003324565	00	11/01/03	11/30/03	LOAN # 221487344	331.00
11-20	P6	2003324567	00	11/01/03	11/30/03	LOAN # 223026702	331.00
11-20	P6	200332457	00	11/01/03	11/30/03	LOAN # 2232726341	500.00
11-20	P6	2003324572	00	11/01/03	11/30/03	LOAN # 019585269	112.50
11-20	P6	2003324580	00	11/01/03	11/30/03	LOAN # 224337881-1	220.77
11-20	P6	2003324585	00	11/01/03	11/30/03	LOAN # 225230497	100.00
11-20	P6	2003324589	00	11/01/03	11/30/03	LOAN # 226020195	500.00
11-20	P6	2003324590	00	11/01/03	11/30/03	LOAN # 226494396	422.24
11-20	P6	2003324593	00	11/01/03	11/30/03	LOAN # 226880691	500.00
11-20	P6	2003324594	00	11/01/03	11/30/03	LOAN # 228042304	141.18
11-20	P6	2003324597	00	11/01/03	11/30/03	LOAN # 22814351-1	200.00
11-20	P6	2003324598	00	11/01/03	11/30/03	LOAN # 228250053	331.16
11-20	P6	2003324605	00	11/01/03	11/30/03	LOAN # 228272400	500.00
11-20	P6	2003324606	00	11/01/03	11/30/03	LOAN # 229219939	175.00
11-20	P6	2003324614	00	11/01/03	11/30/03	LOAN # 229252407	500.00
11-20	P6	2003324616	00	11/01/03	11/30/03	LOAN # 2304529691	500.00
11-20	P6	2003324619	00	11/01/03	11/30/03	LOAN # 231047108	283.85
11-20	P6	200332462	00	11/01/03	11/30/03	LOAN # 231374342	500.00
11-20	P6	2003324621	00	11/01/03	11/30/03	LOAN # 0216451581	181.76
11-20	P6	2003324622	00	11/01/03	11/30/03	LOAN # 231512283	331.00
11-20	P6	2003324623	00	11/01/03	11/30/03	LOAN # 2315383521	283.00
11-20	P6	2003324624	00	11/01/03	11/30/03	LOAN # 231908973	500.00
11-20	P6	2003324625	00	11/01/03	11/30/03	LOAN # 233292203	283.85
11-20	P6	2003324626	00	11/01/03	11/30/03	LOAN # 233350187	85.45
11-20	P6	2003324628	00	11/01/03	11/30/03	LOAN # 234334062	283.00
11-20	P6	2003324629	00	11/01/03	11/30/03	LOAN # 235331393	182.11

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11-20	P6	2003324630	11/01/03	LOAN # 236319895-1	125.00	
11-20	P6	2003324637	11/01/03	LOAN # 236330771-1	500.00	
11-20	P6	2003324639	11/01/03	LOAN # 238375443	500.00	
11-20	P6	2003324641	11/01/03	LOAN # 238473107	900.00	
11-20	P6	2003324646	11/01/03	LOAN # 241431477	302.00	
11-20	P6	2003324653	11/01/03	LOAN # 245338457	344.66	
11-20	P6	2003324655	11/01/03	LOAN # 246295843	220.77	
11-20	P6	2003324656	11/01/03	LOAN # 246315571	500.00	
11-20	P6	2003324666	11/01/03	LOAN # 249473288	411.65	
11-20	P6	2003324667	11/01/03	LOAN # 249712079	397.40	
11-20	P6	200332467	11/01/03	LOAN # 023689429-1	95.44	
11-20	P6	2003324670	11/01/03	LOAN # 2502104731	500.00	
11-20	P6	2003324671	11/01/03	LOAN # 2505142901	496.75	
11-20	P6	2003324678	11/01/03	LOAN # 254750709-2	500.00	
11-20	P6	2003324684	11/01/03	LOAN # 257115815-1	411.75	
11-20	P6	2003324689	11/01/03	LOAN # 2583781261	378.75	
11-20	P6	2003324691	11/01/03	LOAN # 259299534	496.00	
11-20	P6	2003324694	11/01/03	LOAN # 261534635	57.40	
11-20	P6	2003324699	11/01/03	LOAN # 262739262	250.00	
11-20	P6	2003324701	11/01/03	LOAN # 264810636	500.00	
11-20	P6	2003324704	11/01/03	LOAN # 265798067	400.00	
11-20	P6	2003324713	11/01/03	LOAN # 268784387	165.58	
11-20	P6	2003324715	11/01/03	LOAN # 269742057	300.00	
11-20	P6	2003324717	11/01/03	LOAN # 269800164	500.00	
11-20	P6	2003324719	11/01/03	LOAN # 269824292	248.00	
11-20	P6	2003324721	11/01/03	LOAN # 272520180	340.00	
11-20	P6	2003324722	11/01/03	LOAN # 272742499	121.84	
11-20	P6	2003324725	11/01/03	LOAN # 2738244191	248.00	
11-20	P6	2003324729	11/01/03	LOAN # 273882645	153.20	
11-20	P6	2003324737	11/01/03	LOAN # 276862246	378.76	
11-20	P6	200332474	11/01/03	LOAN # 0266644439860213010	441.50	
11-20	P6	2003324742	11/01/03	LOAN # 278742513-2	422.23	
11-20	P6	2003324744	11/01/03	LOAN # 2798632373	71.77	
11-20	P6	2003324745	11/01/03	LOAN # 280444308	266.57	
11-20	P6	2003324747	11/01/03	LOAN # 281585868	500.00	
11-20	P6	200332475	11/01/03	LOAN # 027481126-2	500.00	
11-20	P6	2003324750	11/01/03	LOAN # 2838613342	248.00	
11-20	P6	2003324752	11/01/03	LOAN # 284862582	500.00	
11-20	P6	2003324753	11/01/03	LOAN # 284888223	340.00	
11-20	P6	2003324756	11/01/03	LOAN # 285922865	397.00	
11-20	P6	2003324757	11/01/03	LOAN # 2867261081	331.16	
11-20	P6	2003324758	11/01/03	LOAN # 286826663	496.00	
11-20	P6	2003324760	11/01/03	LOAN # 287606172-1	283.85	

11-20	P6	2003324765	00	11/01/03	11/30/03	LOAN # 2886004693	500.00
11-20	P6	2003324769	00	11/01/03	11/30/03	LOAN # 290825111-1	300.00
11-20	P6	2003324772	00	11/01/03	11/30/03	LOAN # 29268716-2	496.75
11-20	P6	2003324775	00	11/01/03	11/30/03	LOAN # 293880632	400.00
11-20	P6	2003324776	00	11/01/03	11/30/03	LOAN # 294855692	396.00
11-20	P6	200332478	00	11/01/03	11/30/03	LOAN # 027621157	190.48
11-20	P6	2003324782	00	11/01/03	11/30/03	LOAN # 2977217141	475.00
11-20	P6	2003324787	00	11/01/03	11/30/03	LOAN # 301488207	260.00
11-20	P6	2003324791	00	11/01/03	11/30/03	LOAN # 303762886	500.00
11-20	P6	2003324796	00	11/01/03	11/30/03	LOAN # 305060599	500.00
11-20	P6	2003324797	00	11/01/03	11/30/03	LOAN # 306043231	190.70
11-20	P6	2003324801	00	11/01/03	11/30/03	LOAN # 3078675041	167.92
11-20	P6	2003324811	00	11/01/03	11/30/03	LOAN # 3109000591	331.16
11-20	P6	2003324813	00	11/01/03	11/30/03	LOAN # 311761583	500.00
11-20	P6	2003324814	00	11/01/03	11/30/03	LOAN # 312803223	500.00
11-20	P6	2003324823	00	11/01/03	11/30/03	LOAN # 314024036	500.00
11-20	P6	2003324828	00	11/01/03	11/30/03	LOAN # 3176481751	500.00
11-20	P6	2003324829	00	11/01/03	11/30/03	LOAN # 317682009	205.00
11-20	P6	200332483	00	11/01/03	11/30/03	LOAN # 028645633	200.00
11-20	P6	2003324830	00	11/01/03	11/30/03	LOAN # 317864647	500.00
11-20	P6	2003324831	00	11/01/03	11/30/03	LOAN # 319702874	500.00
11-20	P6	2003324836	00	11/01/03	11/30/03	LOAN # 323643752	400.00
11-20	P6	2003324836	00	11/01/03	11/30/03	LOAN # 326785743	500.00
11-20	P6	2003324840	00	11/01/03	11/30/03	LOAN # 327543006	291.00
11-20	P6	2003324841	00	11/01/03	11/30/03	LOAN # 330687102	220.00
11-20	P6	2003324846	00	11/01/03	11/30/03	LOAN # 330769031	450.00
11-20	P6	2003324847	00	11/01/03	11/30/03	LOAN # 029581815	500.00
11-20	P6	200332485	00	11/01/03	11/30/03	LOAN # 332690684-1	397.00
11-20	P6	2003324852	00	11/01/03	11/30/03	LOAN # 333769178	150.00
11-20	P6	2003324853	00	11/01/03	11/30/03	LOAN # 3387488731	107.00
11-20	P6	2003324857	00	11/01/03	11/30/03	LOAN # 029683048	210.00
11-20	P6	200332486	00	11/01/03	11/30/03	LOAN # 340722921	275.00
11-20	P6	2003324862	00	11/01/03	11/30/03	LOAN # 340769229	500.00
11-20	P6	2003324863	00	11/01/03	11/30/03	LOAN # 342787555	45.99
11-20	P6	2003324866	00	11/01/03	11/30/03	LOAN # 344801350	402.00
11-20	P6	2003324868	00	11/01/03	11/30/03	LOAN # 345805526	397.40
11-20	P6	2003324871	00	11/01/03	11/30/03	LOAN # 346706074	52.79
11-20	P6	2003324873	00	11/01/03	11/30/03	LOAN # 347774054	400.00
11-20	P6	2003324875	00	11/01/03	11/30/03	LOAN # 3488083402	192.50
11-20	P6	2003324878	00	11/01/03	11/30/03	LOAN # 3488083401	192.50
11-20	P6	2003324879	00	11/01/03	11/30/03	LOAN # 349629347	245.00
11-20	P6	2003324881	00	11/01/03	11/30/03	LOAN # 349782406	280.00
11-20	P6	2003324883	00	11/01/03	11/30/03	LOAN # 350707243	486.75
11-20	P6	2003324884	00	11/01/03	11/30/03	LOAN # 350723015	184.38
11-20	P6	2003324885	00	11/01/03	11/30/03	LOAN # 357584028	400.00
11-20	P6	2003324888	00	11/01/03	11/30/03	LOAN # 354629265-2	275.00
11-20	P6	2003324891	00	11/01/03	11/30/03	LOAN # 355727523	500.00
11-20	P6	2003324894	00	11/01/03	11/30/03	LOAN # 361744325	500.00
11-20	P6	2003324904	00	11/01/03	11/30/03	LOAN # 361744325	500.00
11-20	P6	2003324908	00	11/01/03	11/30/03	LOAN # 3650699191	500.00

11-20	P6	20033241439	DO	11/01/03	11/30/03	LOAN # 543210967	175.00
11-20	P6	20033241448	DO	11/01/03	11/30/03	LOAN # 72712004891339	100.00
11-20	P6	20033241456	DO	11/01/03	11/30/03	LOAN # 545811772	300.00
11-20	P6	20033241504	DO	11/01/03	11/30/03	LOAN # 556855133	100.00
11-20	P6	2003324244	DO	11/01/03	11/30/03	LOAN # 090708736	97.06
11-20	P6	200332470	DO	11/01/03	11/30/03	LOAN # 41197025643454	100.00
11-20	P6	2003324724	DO	11/01/03	11/30/03	LOAN # 273809988	50.00
11-20	P6	2003324738	DO	11/01/03	11/30/03	LOAN # 10500777740485	40.00
11-20	P6	2003324799	DO	11/01/03	11/30/03	LOAN # 307784572	111.35
11-20	P6	2003324886	DO	11/01/03	11/30/03	LOAN # 350723015	115.62
11-20	P6	2003324905	DO	11/01/03	11/30/03	LOAN # 72712004674230	300.00
11-20	P6	20033241057	UNIVERSITY OF ARKANSAS	11/01/03	11/30/03	LOAN # 429493796	137.50
11-20	P6	20033241551	UNIVERSITY OF CALIFORNIA	11/01/03	11/30/03	LOAN # 586630986	500.00
11-20	P6	20033241022	UNIVERSITY OF GEORGIA	11/01/03	11/30/03	LOAN # 4162535041	165.50
11-20	P6	20033241250	UNIVERSITY OF IOWA	11/01/03	11/30/03	LOAN # 484084818	42.69
11-20	P6	2003324943	UNIVERSITY OF KANSAS	11/01/03	11/30/03	LOAN # 379800919	74.25
11-20	P6	20033241344	UNIVERSITY OF MARY	11/01/03	11/30/03	LOAN # 517130501	50.00
11-20	P6	2003324804	UNIVERSITY OF MD	11/01/03	11/30/03	LOAN # 0525574375-1	52.25
11-20	P6	20033241389	UNIVERSITY OF NEVADA	11/01/03	11/30/03	LOAN # 530256798	90.00
11-20	P6	20033241411	UNIVERSITY OF NOTRE DAME	11/01/03	11/30/03	LOAN # 30097536087408	115.45
11-20	P6	2003324449	DO	11/01/03	11/30/03	LOAN # 182660020	500.00
11-20	P6	20033241107	UNIVERSITY OF OKLAHOMA	11/01/03	11/30/03	LOAN # 00204468212601	100.00
11-20	P6	20033241446	UNIVERSITY OF OREGON	11/01/03	11/30/03	LOAN # 544908827	100.00
11-20	P6	20033241690	UNIVERSITY OF SO CAL	11/01/03	11/30/03	LOAN # 5420060738104000	58.34
11-20	P6	20033241007	UNIVERSITY OF TENNESSE	11/01/03	11/30/03	LOAN # 408639528	100.00
11-20	P6	20033241736	UNIVERSITY OF TEXAS	11/01/03	11/30/03	LOAN # 631052282	100.00
11-20	P6	2003324962	UNIVERSITY OF WISCONSIN	11/01/03	11/30/03	LOAN # 0311973590021074	40.00
11-20	P6	20033241383	UTAH HIGHER EDUCATION	11/01/03	11/30/03	LOAN # 529592899	198.70
11-20	P6	20033241682	DO	11/01/03	11/30/03	LOAN # 601629118	400.00
11-20	P6	20033241017	VERMONT STUDENT ASSISTANCE CRP	11/01/03	11/30/03	LOAN # 414150029	496.00
11-20	P6	20033241017	DO	11/01/03	11/30/03	LOAN # 008487732	500.00
11-20	P6	200332420	DO	11/01/03	11/30/03	LOAN # 008709666	125.00
11-20	P6	2003324525	DO	11/01/03	11/30/03	LOAN # 215191847	496.75
11-20	P6	200332490	DO	11/01/03	11/30/03	LOAN # 030643812	331.16
11-20	P6	20033241089	WASHINGTON & LEE UNIVERSITY	11/01/03	11/30/03	LOAN # 22297438651890	40.00
11-20	P6	20033241184	WELLS FARGO EDUCATION FINL SVC	11/01/03	11/30/03	LOAN # 4425793936	331.00
11-20	P6	20033241212	DO	11/01/03	11/30/03	LOAN # 472020179	137.00
11-20	P6	20033241231	DO	11/01/03	11/30/03	LOAN # 8385348823	160.75
11-20	P6	20033241337	DO	11/01/03	11/30/03	LOAN # 516081614M10102	204.22
11-20	P6	20033241345	DO	11/01/03	11/30/03	LOAN # 6294838484	213.01
11-20	P6	20033241346	DO	11/01/03	11/30/03	LOAN # 4754128787	239.67
11-20	P6	20033241365	DO	11/01/03	11/30/03	LOAN # 4424006877	128.16
11-20	P6	20033241469	DO	11/01/03	11/30/03	LOAN # 550611293	496.75
11-20	P6	20033241513	DO	11/01/03	11/30/03	LOAN # 2194033741	250.00
11-20	P6	20033241542	DO	11/01/03	11/30/03	LOAN # 565939150	495.00
11-20	P6	20033241543	DO	11/01/03	11/30/03	LOAN # 566490139	259.89
11-20	P6	20033241545	DO	11/01/03	11/30/03	LOAN # 8344554531	200.00
11-20	P6	20033241621	DO	11/01/03	11/30/03	LOAN # 6444772718	331.00
11-20	P6	20033241687	DO	11/01/03	11/30/03	LOAN # 6333949191	103.14

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
11-20	P6	20033241693	11/01/03	LOAN # 8113529692	.....	500.00
11-20	P6	20033241713	11/01/03	LOAN # 616240105	.....	60.00
11-20	P6	20033241724	11/01/03	LOAN # 4733239478	.....	500.00
11-20	P6	2003324280	11/01/03	LOAN # 7278123189	.....	500.00
11-20	P6	2003324887	11/01/03	LOAN # 18669-53547	.....	496.75
11-20	P6	20033241449	11/01/03	LOAN # 545392335	.....	40.00
11-20	P6	2003324408	11/01/03	LOAN # 0400816760470301	.....	100.00
11-20	P6	20033241349	11/01/03	LOAN # 520114350	.....	100.00
11-20	P6	2003324577	11/01/03	LOAN # 225173136	.....	60.00
11-21	P6	2003324116	11/01/03	LOAN # 039445960	.....	400.00
11-21	P6	200332492	11/01/03	LOAN # 031422542	.....	50.66
11-21	P6	20033241424	11/01/03	LOAN # 1001253890574501	.....	80.00
11-21	P6	200332493	11/01/03	LOAN # 03142254271	.....	449.00
11-21	P6	2003324723	11/01/03	LOAN # 273809988	.....	281.16
11-21	P6	20033241025	11/01/03	LOAN # 416806642	.....	220.77
11-21	P6	20033241053	11/01/03	LOAN # 428594315	.....	500.00
11-21	P6	20033241423	11/01/03	LOAN # 5380900574501	.....	280.00
11-21	P6	2003324442	11/01/03	LOAN # 179723510	.....	500.00
11-21	P6	2003324632	11/01/03	LOAN # 237256191	.....	500.00
11-21	P6	20033241425	11/01/03	LOAN # 538905745	.....	140.00
11-21	P6	20033241431	11/01/03	LOAN # 5410223721	.....	500.00
11-21	P6	20033241530	11/01/03	LOAN # 5629601251	.....	200.23
11-21	P6	2003324974	11/01/03	LOAN # 396740573	.....	500.00
11-25	C0	92501056	11/01/03	REIMB. MEM SVCS - TSP	.....	-633.97
11-25	C0	92501056	11/01/03	REIMB. MEM SVCS - CSRF	.....	-655.51
11-25	C0	92501056	11/01/03	REIMB. MEM SVCS - FERS	.....	-2,520.03
11-25	C0	92501056	11/01/03	REIMB. MEM SVCS - FICA	.....	-158.49
11-25	C0	92501056	11/01/03	REIMB. MEM SVCS - MEDICARE	.....	-645.57
11-25	C0	92501056	11/01/03	REIMB. MEM SVCS - HEALTH	.....	-355.13
11-25	C0	92501056	11/01/03	REIMB. MEM SVCS - BASIC	.....	-473.64
11-28	HR	597004	11/24/03	EMPLOYEES H.B. DED. LWOP/IF.	.....	-16.90
11-30	PR	P0402200001	11/01/03	FERS	.....	-1,011.47
11-30	PR	P0402200002	11/01/03	CSR-FULL	.....	7,088,748.37
11-30	PR	P0402200003	11/01/03	CSRO	.....	318,056.82
11-30	PR	P0402200004	11/01/03	HEALTH	.....	116,355.25
11-30	PR	P0402200005	11/01/03	HEALTH LWOP	.....	2,631,886.97
11-30	PR	P0402200006	11/01/03	BASIC LIFE	.....	13,068.70
11-30	PR	P0402200007	11/01/03	TSP WATCHING	.....	77,024.10
11-30	PR	P0402200008	11/01/03	TSP BASIC	.....	1,162,834.20
11-30	PR	P0402200009	11/01/03	FICA	.....	374,196.66
11-30	PR	P0402200010	11/01/03	MEDICARE	.....	2,449,924.97
12-01	P6	R032941569	10/01/03	LOAN # 591623606	.....	760,945.59
						200.00

12-01	P6	R032941303	PITZER COLLEGE	10/01/03	10/31/03	LOAN # 5176152535917900	107.08
12-04	CO	26177528	NW FEDERAL CREDIT UNION	10/01/03	10/31/03	CANCELED CHECK - STOP PAYMENT	-200.00
12-04	CO	76177528	PITZER COLLEGE	10/01/03	10/31/03	CANCELED CHECK - STOP PAYMENT	-107.08
12-08	P6	20032951003	NELINET LOAN SERVICING	10/01/03	10/31/03	LOAN # 319783187 ADD'L	227.00
12-08	P6	200325001	DO	11/01/03	11/30/03	LOAN # 319783187	400.00
12-08	P6	200325000	SALLIE MAE SERVICING CORP	11/01/03	11/30/03	LOAN # 547517092	493.00
12-11	HR	597013	OFFICE OF HUMAN RESOURCES	12/10/03	12/10/03	EMPLOYEES H.B. DED. LWOP/I/F	608.14
12-11	P6	20032951004	DO	10/01/03	10/31/03	LOAN # 023642819	112.21
12-11	P6	200325002	DO	11/01/03	11/30/03	LOAN # 023642819	112.21
12-12	HR	597014	OFFICE OF HUMAN RESOURCES	12/10/03	12/10/03	EMPLOYEES H.B. DED. LWOP/I/F	-175.75
12-16	P6	2003501282	ACCESS GROUP	12/01/03	12/31/03	LOAN # 482940190	500.00
12-16	P6	2003501546	DO	12/01/03	12/31/03	LOAN # 558337037	500.00
12-16	P6	2003500805	DO	12/01/03	12/31/03	LOAN # 300820426	500.00
12-16	P6	2003501012	ACS	12/01/03	12/31/03	LOAN # 399961230	496.00
12-16	P6	2003501038	DO	12/01/03	12/31/03	LOAN # 4110647311	166.17
12-16	P6	2003501040	DO	12/01/03	12/31/03	LOAN # 412336231	500.00
12-16	P6	2003501121	DO	12/01/03	12/31/03	LOAN # 4387381101	500.00
12-16	P6	2003501147	DO	12/01/03	12/31/03	LOAN # 450891301	500.00
12-16	P6	2003501152	DO	12/01/03	12/31/03	LOAN # 4524316900	40.00
12-16	P6	2003501161	DO	12/01/03	12/31/03	LOAN # 4538545490	417.58
12-16	P6	2003501168	DO	12/01/03	12/31/03	LOAN # 454791388-1	165.19
12-16	P6	2003501173	DO	12/01/03	12/31/03	LOAN # 4556460630	166.67
12-16	P6	2003501119	DO	12/01/03	12/31/03	LOAN # GX754C0355498571	331.16
12-16	P6	2003501210	DO	12/01/03	12/31/03	LOAN # 463953920	330.00
12-16	P6	2003501278	DO	12/01/03	12/31/03	LOAN # 481942132	358.01
12-16	P6	2003501309	DO	12/01/03	12/31/03	LOAN # 0236149182180900	95.00
12-16	P6	2003501316	DO	12/01/03	12/31/03	LOAN # 494848812-0	450.00
12-16	P6	2003501342	DO	12/01/03	12/31/03	LOAN # 506199335	66.72
12-16	P6	2003501335	DO	12/01/03	12/31/03	LOAN # 0438265202	200.00
12-16	P6	2003501356	DO	12/01/03	12/31/03	LOAN # 511749009	360.00
12-16	P6	2003501394	DO	12/01/03	12/31/03	LOAN # 3250052425646400	129.00
12-16	P6	2003501396	DO	12/01/03	12/31/03	LOAN # 5243157871	381.00
12-16	P6	2003501423	DO	12/01/03	12/31/03	LOAN # 530256798	214.12
12-16	P6	2003501448	DO	12/01/03	12/31/03	LOAN # 537043782-1	150.00
12-16	P6	2003501473	DO	12/01/03	12/31/03	LOAN # 543217416-1	200.00
12-16	P6	2003501481	DO	12/01/03	12/31/03	LOAN # 545238374-1	400.00
12-16	P6	2003501494	DO	12/01/03	12/31/03	LOAN # 547955212	179.91
12-16	P6	2003501517	DO	12/01/03	12/31/03	LOAN # 552612432	43.03
12-16	P6	2003501544	DO	12/01/03	12/31/03	LOAN # 5577599901	297.40
12-16	P6	2003501564	DO	12/01/03	12/31/03	LOAN # 5628546713	311.16
12-16	P6	2003501568	DO	12/01/03	12/31/03	LOAN # 563838037-1	350.00
12-16	P6	2003501572	DO	12/01/03	12/31/03	LOAN # 564772552	338.00
12-16	P6	2003501575	DO	12/01/03	12/31/03	LOAN # 5656159521	500.00
12-16	P6	2003501585	DO	12/01/03	12/31/03	LOAN # 567896583	500.00
12-16	P6	2003501593	DO	12/01/03	12/31/03	LOAN # 569755022	250.00
12-16	P6	2003501594	DO	12/01/03	12/31/03	LOAN # 570138972	283.00
12-16	P6	2003501611	DO	12/01/03	12/31/03	LOAN # 5753994721	180.10
12-16	P6	2003501621	DO	12/01/03	12/31/03	LOAN # 577115669	107.01
12-16	P6	2003501653	DO	12/01/03	12/31/03	LOAN # 050641470	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6	20033501647	12/01/03	LOAN # 580230837-1		283.00
12-16	P6	20033501681	12/01/03	LOAN # 591765943		300.00
12-16	P6	20033501698	12/01/03	LOAN # 2W999C945034111		500.00
12-16	P6	20033501739	12/01/03	LOAN # 61010894-1		231.70
12-16	P6	20033501742	12/01/03	LOAN # 5635061709616000		106.07
12-16	P6	20033501756	12/01/03	LOAN # 617012133		500.00
12-16	P6	20033501772	12/01/03	LOAN # 626017375		125.00
12-16	P6	20033501776	12/01/03	LOAN # 6320158261		283.00
12-16	P6	2003350215	12/01/03	LOAN # 074747155		260.00
12-16	P6	2003350242	12/01/03	LOAN # GX754C0885470651		213.30
12-16	P6	2003350252	12/01/03	LOAN # 0937320281		331.16
12-16	P6	2003350255	12/01/03	LOAN # 09472816-1		200.00
12-16	P6	2003350258	12/01/03	LOAN # 097564798-1 & 2		500.00
12-16	P6	2003350277	12/01/03	LOAN # 111725306		141.80
12-16	P6	2003350300	12/01/03	LOAN # 125709307		496.75
12-16	P6	2003350336	12/01/03	LOAN # 139626825		397.40
12-16	P6	2003350342	12/01/03	LOAN # 1408605521		331.00
12-16	P6	2003350346	12/01/03	LOAN # 1427697581		433.25
12-16	P6	2003350363	12/01/03	LOAN # 147705359		331.16
12-16	P6	2003350367	12/01/03	LOAN # 148808915		347.00
12-16	P6	2003350376	12/01/03	LOAN # 151865292		500.00
12-16	P6	2003350397	12/01/03	LOAN # 5062815960498200		45.00
12-16	P6	2003350408	12/01/03	LOAN # 163689005		500.00
12-16	P6	2003350409	12/01/03	LOAN # 165482346		496.75
12-16	P6	2003350423	12/01/03	LOAN # 168709279		160.00
12-16	P6	2003350431	12/01/03	LOAN # 172662399-1		165.00
12-16	P6	2003350434	12/01/03	LOAN # 173641767-1		200.00
12-16	P6	2003350439	12/01/03	LOAN # 175688397		496.75
12-16	P6	2003350442	12/01/03	LOAN # 176688322		147.59
12-16	P6	2003350457	12/01/03	LOAN # 5013200		120.00
12-16	P6	2003350459	12/01/03	LOAN # 181604335		200.00
12-16	P6	2003350471	12/01/03	LOAN # 1884226671		500.00
12-16	P6	2003350483	12/01/03	LOAN # 1986295171		280.00
12-16	P6	2003350501	12/01/03	LOAN # 2066293493		250.00
12-16	P6	2003350510	12/01/03	LOAN # 2094809332		500.00
12-16	P6	2003350512	12/01/03	LOAN # 209560099		485.00
12-16	P6	2003350568	12/01/03	LOAN # 220789946-1		496.75
12-16	P6	2003350670	12/01/03	LOAN # 220862322		324.87
12-16	P6	2003350665	12/01/03	LOAN # 62000-023689429-01		50.00
12-16	P6	2003350664	12/01/03	LOAN # 2412916741		450.00
12-16	P6	2003350678	12/01/03	LOAN # 5635024708484500		65.00
12-16	P6	200335071	12/01/03	LOAN # 026580586-1		500.00
12-16	P6	2003350727	12/01/03	LOAN # 2676340700		500.00

12-16	P6	2003350784	DO	12/01/03	12/31/03	LOAN # 288501394-1	133.33
12-16	P6	2003350791	DO	12/01/03	12/31/03	LOAN # 291762531	198.7
12-16	P6	2003350808	DO	12/01/03	12/31/03	LOAN # 56500-302-88-1759-00	210.00
12-16	P6	2003350844	DO	12/01/03	12/31/03	LOAN # 315021239	63.84
12-16	P6	2003350849	DO	12/01/03	12/31/03	LOAN # 317682009-1	205.00
12-16	P6	2003350861	DO	12/01/03	12/31/03	LOAN # 3267051061	500.00
12-16	P6	2003350868	DO	12/01/03	12/31/03	LOAN # 329788551-1	500.00
12-16	P6	20033509	DO	12/01/03	12/31/03	LOAN # 0036853361	500.00
12-16	P6	2003350919	DO	12/01/03	12/31/03	LOAN # 365541023	250.00
12-16	P6	200335095	DO	12/01/03	12/31/03	LOAN # 0317078260	500.00
12-16	P6	2003350978	DO	12/01/03	12/31/03	LOAN # 384889361	220.00
12-16	P6	20033501191	ACS EDUCATION SERVICES	12/01/03	12/31/03	LOAN # 458994671	404.60
12-16	P6	20033501527	DO	12/01/03	12/31/03	LOAN # 538995696	500.00
12-16	P6	20033501725	DO	12/01/03	12/31/03	LOAN # 603224022	400.00
12-16	P6	2003350286	DO	12/01/03	12/31/03	LOAN # 119682271	400.00
12-16	P6	2003350350	DO	12/01/03	12/31/03	LOAN # 144489621	500.00
12-16	P6	2003350508	DO	12/01/03	12/31/03	LOAN # 208623473-3	90.78
12-16	P6	2003350515	DO	12/01/03	12/31/03	LOAN # 2106472181	500.00
12-16	P6	2003350519	DO	12/01/03	12/31/03	LOAN # 211485305	300.00
12-16	P6	2003350731	DO	12/01/03	12/31/03	LOAN # 267953087	250.00
12-16	P6	20033501489	ACS INC	12/01/03	12/31/03	LOAN # 345569597	250.00
12-16	P6	2003350714	DO	12/01/03	12/31/03	LOAN # 261534635	50.00
12-16	P6	20033501165	ACS/GEORGE WASHINGTON UNIV	12/01/03	12/31/03	LOAN # 454752427	47.00
12-16	P6	2003350394	DO	12/01/03	12/31/03	LOAN # 5650015960435900	220.00
12-16	P6	2003350666	DO	12/01/03	12/31/03	LOAN # 56350241417954700	200.00
12-16	P6	2003350177	AFSA DATA CORP	12/01/03	12/31/03	LOAN # 026605626467	47.56
12-16	P6	20033501521	AFSA DATA CORPORATION	12/01/03	12/31/03	LOAN # 5529330281	100.00
12-16	P6	20033501590	DO	12/01/03	12/31/03	LOAN # 5689926600	183.72
12-16	P6	20033501657	DO	12/01/03	12/31/03	LOAN # 5852918431	496.25
12-16	P6	20033501695	DO	12/01/03	12/31/03	LOAN # 5943000551	326.30
12-16	P6	20033501724	DO	12/01/03	12/31/03	LOAN # 6022416281	493.25
12-16	P6	2003350282	DO	12/01/03	12/31/03	LOAN # 116724117-1	124.18
12-16	P6	2003350400	DO	12/01/03	12/31/03	LOAN # 0136670911	496.75
12-16	P6	2003350414	DO	12/01/03	12/31/03	LOAN # 166808960	460.50
12-16	P6	2003350416	DO	12/01/03	12/31/03	LOAN # 1675415751	135.00
12-16	P6	2003350526	DO	12/01/03	12/31/03	LOAN # 2129624201	116.18
12-16	P6	2003350533	DO	12/01/03	12/31/03	LOAN # 95582A 21411194852	180.77
12-16	P6	2003350496	ALBRIGHT COLLEGE	12/01/03	12/31/03	LOAN # 45597205606046	150.00
12-16	P6	2003350500	AMERICAN EDUCATION SERVICE/PHE	12/01/03	12/31/03	LOAN # 205648166	221.00
12-16	P6	20033501013	AMERICAN EDUCATION SERVICES	12/01/03	12/31/03	LOAN # 401194917	500.00
12-16	P6	20033501017	DO	12/01/03	12/31/03	LOAN # 402133671	109.75
12-16	P6	20033501019	DO	12/01/03	12/31/03	LOAN # 402397699	345.10
12-16	P6	20033501048	DO	12/01/03	12/31/03	LOAN # 416231564	440.00
12-16	P6	20033501055	DO	12/01/03	12/31/03	LOAN # 417193111	287.40
12-16	P6	20033501072	DO	12/01/03	12/31/03	LOAN # 427336191	375.00
12-16	P6	20033501074	DO	12/01/03	12/31/03	LOAN # 427535688	225.64
12-16	P6	20033501087	DO	12/01/03	12/31/03	LOAN # 429493796	137.50
12-16	P6	20033501092	DO	12/01/03	12/31/03	LOAN # 431592049	461.75
12-16	P6	20033501101	DO	12/01/03	12/31/03	LOAN # 432650714	475.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6	20033501111	12/01/03	LOAN # 436414098	500.00	500.00
12-16	P6	20033501128	12/01/03	LOAN # 442800597	50.00	79.17
12-16	P6	20033501162	12/01/03	LOAN # 453853549	400.00	400.00
12-16	P6	2003350117	12/01/03	LOAN # 039445960	400.00	258.33
12-16	P6	20033501175	12/01/03	LOAN # 455870791	400.00	400.00
12-16	P6	20033501186	12/01/03	LOAN # 458737747	400.00	400.00
12-16	P6	20033501310	12/01/03	LOAN # 4918271809	400.00	400.00
12-16	P6	20033501314	12/01/03	LOAN # 493920816	300.00	300.00
12-16	P6	20033501320	12/01/03	LOAN # 497829792	500.00	500.00
12-16	P6	20033501388	12/01/03	LOAN # 522021031	279.82	279.82
12-16	P6	2003350139	12/01/03	LOAN # 044740451	496.75	496.75
12-16	P6	20033501415	12/01/03	LOAN # 525950382	500.00	500.00
12-16	P6	20033501496	12/01/03	LOAN # 548499681	117.49	117.49
12-16	P6	20033501507	12/01/03	LOAN # 550934665	250.00	250.00
12-16	P6	20033501519	12/01/03	LOAN # 552921648	500.00	500.00
12-16	P6	2003350153	12/01/03	LOAN # 047827683	300.00	300.00
12-16	P6	20033501532	12/01/03	LOAN # 555791105	250.00	250.00
12-16	P6	20033501535	12/01/03	LOAN # 555858454	500.00	500.00
12-16	P6	20033501566	12/01/03	LOAN # 5637190800004	500.00	500.00
12-16	P6	2003350158	12/01/03	LOAN # 048863519	250.00	250.00
12-16	P6	20033501587	12/01/03	LOAN # 568774234	500.00	500.00
12-16	P6	2003350162	12/01/03	LOAN # 050564232	500.00	500.00
12-16	P6	20033501645	12/01/03	LOAN # 580170785	100.00	100.00
12-16	P6	20033501649	12/01/03	LOAN # 581870982	432.00	432.00
12-16	P6	2003350201	12/01/03	LOAN # 067808733	500.00	500.00
12-16	P6	2003350223	12/01/03	LOAN # 078424937	419.19	419.19
12-16	P6	200335023	12/01/03	LOAN # 009642107	103.06	103.06
12-16	P6	2003350232	12/01/03	LOAN # 084647102	102.41	102.41
12-16	P6	2003350237	12/01/03	LOAN # 085588969	500.00	500.00
12-16	P6	2003350243	12/01/03	LOAN # 088645990	500.00	500.00
12-16	P6	2003350264	12/01/03	LOAN # 101701386	498.00	498.00
12-16	P6	2003350306	12/01/03	LOAN # 128500625	500.00	500.00
12-16	P6	2003350315	12/01/03	LOAN # 131645720	441.50	441.50
12-16	P6	2003350318	12/01/03	LOAN # 132686451	496.75	496.75
12-16	P6	200335032	12/01/03	LOAN # 011687664	128.74	128.74
12-16	P6	2003350329	12/01/03	LOAN # 137763961	500.00	500.00
12-16	P6	2003350340	12/01/03	LOAN # 140522085	500.00	500.00
12-16	P6	2003350358	12/01/03	LOAN # 145829708	325.00	325.00
12-16	P6	2003350359	12/01/03	LOAN # 146620161	500.00	500.00
12-16	P6	2003350369	12/01/03	LOAN # 148829972	397.40	397.40
12-16	P6	2003350372	12/01/03	LOAN # 149583468	225.00	225.00
12-16	P6	2003350389	12/01/03	LOAN # 157745693	205.76	205.76
12-16	P6	2003350392	12/01/03	LOAN # 158708574	416.00	416.00

12-16	P6	2003350393	DO	12/01/03	12/31/03	LOAN # 158765555	300.00
12-16	P6	2003350396	DO	12/01/03	12/31/03	LOAN # 159604982	175.00
12-16	P6	2003350401	DO	12/01/03	12/31/03	LOAN # 162648078	500.00
12-16	P6	2003350411	DO	12/01/03	12/31/03	LOAN # 166520922	220.00
12-16	P6	2003350415	DO	12/01/03	12/31/03	LOAN # 166703341	500.00
12-16	P6	2003350422	DO	12/01/03	12/31/03	LOAN # 168648780	500.00
12-16	P6	2003350424	DO	12/01/03	12/31/03	LOAN # 170568963	150.00
12-16	P6	2003350440	DO	12/01/03	12/31/03	LOAN # 176504482	500.00
12-16	P6	2003350444	DO	12/01/03	12/31/03	LOAN # 176706202	500.00
12-16	P6	2003350446	DO	12/01/03	12/31/03	LOAN # 176706660	300.00
12-16	P6	2003350447	DO	12/01/03	12/31/03	LOAN # 178465766	300.00
12-16	P6	2003350449	DO	12/01/03	12/31/03	LOAN # 178621111	497.75
12-16	P6	2003350451	DO	12/01/03	12/31/03	LOAN # 179687333	331.15
12-16	P6	2003350454	DO	12/01/03	12/31/03	LOAN # 180627477	100.00
12-16	P6	2003350456	DO	12/01/03	12/31/03	LOAN # 180684777	380.00
12-16	P6	2003350463	DO	12/01/03	12/31/03	LOAN # 184449463	500.00
12-16	P6	2003350470	DO	12/01/03	12/31/03	LOAN # 187649940	300.00
12-16	P6	2003350474	DO	12/01/03	12/31/03	LOAN # 192549452	198.70
12-16	P6	2003350476	DO	12/01/03	12/31/03	LOAN # 192660385	347.60
12-16	P6	2003350479	DO	12/01/03	12/31/03	LOAN # 195683821	303.97
12-16	P6	2003350485	DO	12/01/03	12/31/03	LOAN # 200629072	220.00
12-16	P6	2003350490	DO	12/01/03	12/31/03	LOAN # 201680081	315.93
12-16	P6	2003350491	DO	12/01/03	12/31/03	LOAN # 201701088	495.00
12-16	P6	2003350492	DO	12/01/03	12/31/03	LOAN # 202601096	220.00
12-16	P6	2003350494	DO	12/01/03	12/31/03	LOAN # 203520663	500.00
12-16	P6	2003350497	DO	12/01/03	12/31/03	LOAN # 205606046	150.00
12-16	P6	2003350520	DO	12/01/03	12/31/03	LOAN # 211563251	500.00
12-16	P6	2003350521	DO	12/01/03	12/31/03	LOAN # 211581365	500.00
12-16	P6	2003350544	DO	12/01/03	12/31/03	LOAN # 216232198	404.60
12-16	P6	2003350559	DO	12/01/03	12/31/03	LOAN # 218980490	500.00
12-16	P6	2003350584	DO	12/01/03	12/31/03	LOAN # 224310011	425.00
12-16	P6	2003350618	DO	12/01/03	12/31/03	LOAN # 229026198	422.24
12-16	P6	2003350626	DO	12/01/03	12/31/03	LOAN # 229475726	250.00
12-16	P6	200335064	DO	12/01/03	12/31/03	LOAN # 023587402	198.70
12-16	P6	2003350648	DO	12/01/03	12/31/03	LOAN # 236319895	158.85
12-16	P6	2003350655	DO	12/01/03	12/31/03	LOAN # 237963906	500.00
12-16	P6	2003350671	DO	12/01/03	12/31/03	LOAN # 243276637	500.00
12-16	P6	2003350694	DO	12/01/03	12/31/03	LOAN # 253370848	495.75
12-16	P6	2003350713	DO	12/01/03	12/31/03	LOAN # 259550184	500.00
12-16	P6	2003350729	DO	12/01/03	12/31/03	LOAN # 267853393	297.00
12-16	P6	2003350797	DO	12/01/03	12/31/03	LOAN # 296768211	500.00
12-16	P6	2003350832	DO	12/01/03	12/31/03	LOAN # 311023590	500.00
12-16	P6	2003350846	DO	12/01/03	12/31/03	LOAN # 316764091	331.16
12-16	P6	2003350887	DO	12/01/03	12/31/03	LOAN # 341661743	397.40
12-16	P6	200335092	DO	12/01/03	12/31/03	LOAN # 031422542	50.66
12-16	P6	2003350931	DO	12/01/03	12/31/03	LOAN # 364662326	500.00
12-16	P6	2003350961	DO	12/01/03	12/31/03	LOAN # 374843534	180.77
12-16	P6	2003350980	DO	12/01/03	12/31/03	LOAN # 386449417	500.00
12-16	P6	200335055	AMERICAN GRADUATE SCHOOL OF IM	12/01/03	12/31/03	LOAN # 3759700020410	42.43

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6	20033501430	12/01/03	AMERICAN UNIVERSITY	LOAN # 00397532043818	295.44
12-16	P6	20033501	12/01/03	AMS SERVICING GROUP	LOAN # 001622473	83.85
12-16	P6	20033501024	12/01/03	DO	LOAN # 403237073	260.00
12-16	P6	200335013	12/01/03	DO	LOAN # 005829966	50.00
12-16	P6	2003350137	12/01/03	DO	LOAN # 0153304468270010	50.00
12-16	P6	20033501390	12/01/03	DO	LOAN # 3052323235124401	200.00
12-16	P6	20033501401	12/01/03	DO	LOAN # 70000-526552086-01	45.00
12-16	P6	20033501456	12/01/03	DO	LOAN # 1001253890574501	80.00
12-16	P6	20033501528	12/01/03	DO	LOAN # 70000-554558474	71.26
12-16	P6	20033501541	12/01/03	DO	LOAN # 7000055761964601	331.00
12-16	P6	2003350160	12/01/03	DO	LOAN # 0125304978896011	63.00
12-16	P6	2003350170	12/01/03	DO	LOAN # 30082053743350-01	175.00
12-16	P6	20033501753	12/01/03	DO	LOAN # 616240105	140.00
12-16	P6	200335018	12/01/03	DO	LOAN # 007741837	487.00
12-16	P6	2003350251	12/01/03	DO	LOAN # 092628426	339.00
12-16	P6	2003350460	12/01/03	DO	LOAN # 100121816981901	250.00
12-16	P6	2003350499	12/01/03	DO	LOAN # 205641031	60.00
12-16	P6	2003350657	12/01/03	DO	LOAN # 4019023833970301	250.00
12-16	P6	2003350662	12/01/03	DO	LOAN # 2220024055825601	312.24
12-16	P6	2003350680	12/01/03	DO	LOAN # 5054524731919901	250.00
12-16	P6	2003350688	12/01/03	DO	LOAN # 2010124971242801	150.00
12-16	P6	2003350707	12/01/03	DO	LOAN # 5054525833563401	50.00
12-16	P6	2003350746	12/01/03	DO	LOAN # 2077627388264501	62.64
12-16	P6	2003350958	12/01/03	DO	LOAN # 4066537592387501	95.00
12-16	P6	20033501096	12/01/03	ARKANSAS STUDENT LOAN AUTH.	LOAN # 431653645	275.00
12-16	P6	20033501686	12/01/03	BANK OF AMERICA	LOAN # 593256634	2207.77
12-16	P6	20033501330	12/01/03	BANK OF NORTH DAKOTA	LOAN # 00000096936300	87.28
12-16	P6	20033501377	12/01/03	DO	LOAN # 400026623	100.00
12-16	P6	20033501576	12/01/03	DO	LOAN # 565744349	250.00
12-16	P6	20033501543	12/01/03	BOSTON COLLEGE	LOAN # 55759990	100.00
12-16	P6	200335076	12/01/03	DO	LOAN # 027382011	83.85
12-16	P6	20033501511	12/01/03	BROWN UNIVERSITY	LOAN # 551651059	110.38
12-16	P6	200335058	12/01/03	DO	LOAN # 019585269	112.50
12-16	P6	2003350121	12/01/03	CALS	LOAN # 040525127CT0032	35.50
12-16	P6	2003350159	12/01/03	CANISUS COLLEGE (FED P. LOAN)	LOAN # 049740337CT0030	250.00
12-16	P6	2003350458	12/01/03	CATHOLIC UNIVERSITY	LOAN # 181604535	300.00
12-16	P6	200335060	12/01/03	CHARTWAY FEDERAL CREDIT UNION	LOAN # 41197021607734	40.00
12-16	P6	2003350602	12/01/03	CITIBANK	LOAN # 597021	291.00
12-16	P6	2003350333	12/01/03	CITIBANK	LOAN # 13878721170	331.00
12-16	P6	20033501638	12/01/03	CITIBANK STUDENT LOAN CORP	LOAN # 579064059	495.78
12-16	P6	20033501719	12/01/03	DO	LOAN # 601226019	203.60
12-16	P6	20033501766	12/01/03	DO	LOAN # 622664652	500.00
12-16	P6	20033502	12/01/03	DO	LOAN # 001622473-70	200.00

12-16	P6	2003350425	DO	12/01/03	12/31/03	LOAN # 170568963-70	250.00
12-16	P6	2003350693	DO	12/01/03	12/31/03	LOAN # 03142254271	449.00
12-16	P6	2003350694	DO	12/01/03	12/31/03	LOAN # 382045278	500.00
CITIBANK STUDENT LOANS							
12-16	P6	20033501058	DO	12/01/03	12/31/03	LOAN # 910345306996-70	121.50
12-16	P6	20033501071	DO	12/01/03	12/31/03	LOAN # 42657988923	330.00
12-16	P6	20033501089	DO	12/01/03	12/31/03	LOAN # 740276302483970	341.50
12-16	P6	20033501115	DO	12/01/03	12/31/03	LOAN # 437707032	500.00
12-16	P6	20033501166	DO	12/01/03	12/31/03	LOAN # 454752427	161.02
12-16	P6	20033501171	DO	12/01/03	12/31/03	LOAN # 250450335968070	500.00
12-16	P6	20033501225	DO	12/01/03	12/31/03	LOAN # 466476129	330.00
12-16	P6	2003350123	DO	12/01/03	12/31/03	LOAN # 260195004880370	248.37
12-16	P6	20033501236	DO	12/01/03	12/31/03	LOAN # 468789304	500.00
12-16	P6	20033501237	DO	12/01/03	12/31/03	LOAN # 990211901382026	261.85
12-16	P6	20033501247	DO	12/01/03	12/31/03	LOAN # 4720438270	500.00
12-16	P6	20033501256	DO	12/01/03	12/31/03	LOAN # 7404699403060-70	200.00
12-16	P6	20033501287	DO	12/01/03	12/31/03	LOAN # 484127274	270.77
12-16	P6	20033501288	DO	12/01/03	12/31/03	LOAN # 485946773-71	500.00
12-16	P6	20033501327	DO	12/01/03	12/31/03	LOAN # 500946891	275.00
12-16	P6	20033501408	DO	12/01/03	12/31/03	LOAN # 8301950030157-70	220.00
12-16	P6	20033501421	DO	12/01/03	12/31/03	LOAN # 530066367	209.83
12-16	P6	20033501429	DO	12/01/03	12/31/03	LOAN # 531861386	496.75
12-16	P6	2003350154	DO	12/01/03	12/31/03	LOAN # 048508517-70	330.00
12-16	P6	20033501595	DO	12/01/03	12/31/03	LOAN # 570573485-71	500.00
12-16	P6	20033501639	DO	12/01/03	12/31/03	LOAN # 579113230	283.00
12-16	P6	20033501642	DO	12/01/03	12/31/03	LOAN # 579840701	500.00
12-16	P6	20033501662	DO	12/01/03	12/31/03	LOAN # 3301950032049-70	331.00
12-16	P6	20033501673	DO	12/01/03	12/31/03	LOAN # 59060489170	500.00
12-16	P6	2003350169	DO	12/01/03	12/31/03	LOAN # 052723397	248.37
12-16	P6	20033501707	DO	12/01/03	12/31/03	LOAN # 9904811344880-70	195.15
12-16	P6	20033501709	DO	12/01/03	12/31/03	LOAN # 598125534-23	350.00
12-16	P6	20033501732	DO	12/01/03	12/31/03	LOAN # 608010773	500.00
12-16	P6	20033501767	DO	12/01/03	12/31/03	LOAN # 623241904	200.00
12-16	P6	20033501769	DO	12/01/03	12/31/03	LOAN # 625013319	52.65
12-16	P6	2003350204	DO	12/01/03	12/31/03	LOAN # 068687146	300.00
12-16	P6	200335020213	DO	12/01/03	12/31/03	LOAN # 074604972	500.00
12-16	P6	2003350230	DO	12/01/03	12/31/03	LOAN # 08366164570	500.00
12-16	P6	2003350233	DO	12/01/03	12/31/03	LOAN # 084647102	183.31
12-16	P6	2003350235	DO	12/01/03	12/31/03	LOAN # 6903273029625-25	500.00
12-16	P6	2003350257	DO	12/01/03	12/31/03	LOAN # 096680905	500.00
12-16	P6	2003350263	DO	12/01/03	12/31/03	LOAN # 101683793	217.96
12-16	P6	2003350273	DO	12/01/03	12/31/03	LOAN # 107886348-70	449.33
12-16	P6	2003350280	DO	12/01/03	12/31/03	LOAN # 920270850016-70	200.00
12-16	P6	2003350287	DO	12/01/03	12/31/03	LOAN # 320276026185-70	331.16
12-16	P6	2003350290	DO	12/01/03	12/31/03	LOAN # 121700527	100.00
12-16	P6	2003350300	DO	12/01/03	12/31/03	LOAN # 010708620-70	500.00
12-16	P6	2003350335	DO	12/01/03	12/31/03	LOAN # 6402304036193	306.75
12-16	P6	2003350469	DO	12/01/03	12/31/03	LOAN # 5602973024863-71	500.00
12-16	P6	2003350552	DO	12/01/03	12/31/03	LOAN # 218062418	301.75
12-16	P6	2003350576	DO	12/01/03	12/31/03	LOAN # 3703844077351-70	50.38

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6	2003350581	12/01/03	LOAN # 223471578	83.44	83.44
12-16	P6	2003350619	12/01/03	LOAN # 229199099-71	500.00	500.00
12-16	P6	2003350627	12/01/03	LOAN # 229478294	121.42	121.42
12-16	P6	2003350652	12/01/03	LOAN # 237271613-71	300.00	300.00
12-16	P6	2003350760	12/01/03	LOAN # 23031390295025	280.00	280.00
12-16	P6	2003350787	12/01/03	LOAN # 288825825	300.00	300.00
12-16	P6	20033508	12/01/03	LOAN # 20019500001570	187.77	187.77
12-16	P6	200335081	12/01/03	LOAN # 027704233-70	97.19	97.19
12-16	P6	2003350821	12/01/03	LOAN # 25042450646770	500.00	500.00
12-16	P6	2003350825	12/01/03	LOAN # 309902887	500.00	500.00
12-16	P6	2003350865	12/01/03	LOAN # 7703102028716-70	356.00	356.00
12-16	P6	2003350867	12/01/03	LOAN # 329660063	397.40	397.40
12-16	P6	2003350881	12/01/03	LOAN # 730424005630702	124.71	124.71
12-16	P6	2003350883	12/01/03	LOAN # 33962750470	250.00	250.00
12-16	P6	2003350890	12/01/03	LOAN # 344789176	275.00	275.00
12-16	P6	2003350899	12/01/03	LOAN # 410477634304020	500.00	500.00
12-16	P6	2003350932	12/01/03	LOAN # 365069919	250.00	250.00
12-16	P6	2003350987	12/01/03	LOAN # 388823791	280.00	280.00
12-16	P6	2003350177	12/01/03	LOAN # 057688293	496.75	496.75
12-16	P6	20033501508	12/01/03	LOAN # 550934665	250.00	250.00
12-16	P6	2003350401	12/01/03	LOAN # 160709237	115.00	115.00
12-16	P6	2003350654	12/01/03	LOAN # 237537021	500.00	500.00
12-16	P6	2003350659	12/01/03	LOAN # 238431194	201.37	201.37
12-16	P6	2003350667	12/01/03	LOAN # 241479547	200.00	200.00
12-16	P6	2003350669	12/01/03	LOAN # 242551996	179.99	179.99
12-16	P6	2003350670	12/01/03	LOAN # 242574981	500.00	500.00
12-16	P6	2003350673	12/01/03	LOAN # 245557432	500.00	500.00
12-16	P6	2003350676	12/01/03	LOAN # 246551366	500.00	500.00
12-16	P6	2003350677	12/01/03	LOAN # 246574531	500.00	500.00
12-16	P6	2003350807	12/01/03	LOAN # 301782331	234.00	234.00
12-16	P6	2003350864	12/01/03	LOAN # 2011632727177-01	40.00	40.00
12-16	P6	2003350929	12/01/03	LOAN # 071724642	248.37	248.37
12-16	P6	2003350124	12/01/03	LOAN # 0407086510500	215.97	215.97
12-16	P6	2003350125	12/01/03	LOAN # 040866281CT00	225.00	225.00
12-16	P6	2003350504	12/01/03	LOAN # 208560592	100.00	100.00
12-16	P6	20033501365	12/01/03	LOAN # 51397214095210230	300.00	300.00
12-16	P6	20033501655	12/01/03	LOAN # 824802	105.58	105.58
12-16	P6	2003350356	12/01/03	LOAN # 83703X	116.98	116.98
12-16	P6	2003350048	12/01/03	LOAN # 650030166499000	36.00	36.00
12-16	P6	2003350577	12/01/03	LOAN # 650042227041700	53.03	53.03
12-16	P6	20033501771	12/01/03	LOAN # 625013319	292.00	292.00
12-16	P6	20033501030	12/01/03	LOAN # 405-25-7549	195.00	195.00
12-16	P6	20033501035	12/01/03	LOAN # 408639528	396.75	396.75

12-16	P6	20033501042	DO	12/01/03	12/31/03	LOAN # 413472261	330.00
12-16	P6	20033501085	DO	12/01/03	12/31/03	LOAN # 429431747	190.00
12-16	P6	20033501108	DO	12/01/03	12/31/03	LOAN # 434477526	396.00
12-16	P6	20033501150	DO	12/01/03	12/31/03	LOAN # 452157161	500.00
12-16	P6	20033501234	DO	12/01/03	12/31/03	LOAN # 467859084	75.00
12-16	P6	20033501768	DO	12/01/03	12/31/03	LOAN # 623520025	350.00
12-16	P6	20033503002	DO	12/01/03	12/31/03	LOAN # 126523496	500.00
12-16	P6	20033505223	DO	12/01/03	12/31/03	LOAN # 212110881	436.00
12-16	P6	20033506353	DO	12/01/03	12/31/03	LOAN # 231192498	500.00
12-16	P6	20033507332	DO	12/01/03	12/31/03	LOAN # 267953087	250.00
12-16	P6	20033508229	DO	12/01/03	12/31/03	LOAN # 310929321	496.75
12-16	P6	20033501065	EDUCATIONAL SVCS OF AMERICA	12/01/03	12/31/03	LOAN # 424239994	191.00
12-16	P6	20033509411	DO	12/01/03	12/31/03	LOAN # 424239994	500.00
12-16	P6	20033509487	EFG. AMERICAN UNIVERSITY	12/01/03	12/31/03	LOAN # 368043300	500.00
12-16	P6	20033501066	EMORY UNIVERSITY	12/01/03	12/31/03	LOAN # 10012201625637	80.00
12-16	P6	2003350813	FARM CREDIT SERVICES	12/01/03	12/31/03	LOAN # 424239994	140.00
12-16	P6	20033501680	FELMAC	12/01/03	12/31/03	LOAN # 304986177	300.00
12-16	P6	20033506229	FIRST VIRGINIA BANK	12/01/03	12/31/03	LOAN # 591688426	74.00
12-16	P6	20033501262	FIRSTMARK SERVICES	12/01/03	12/31/03	LOAN # 2303343380400	500.00
12-16	P6	20033501770	DO	12/01/03	12/31/03	LOAN # 00003746715	50.00
12-16	P6	20033500441	GEORGE WASHINGTON UNIV	12/01/03	12/31/03	LOAN # 525857	50.71
12-16	P6	20033501067	GEORGIA STUDENT FINANCE AUTH	12/01/03	12/31/03	LOAN # 56500176683220	66.99
12-16	P6	2003350563	GERALD MAROURS	12/01/03	12/31/03	LOAN # 424849062	331.16
12-16	P6	20033501693	GRANITE STATE MGMT & RESOURCES	12/01/03	12/31/03	LOAN # 219922642	250.00
12-16	P6	20033501758	DO	12/01/03	12/31/03	LOAN # 593842939	500.00
12-16	P6	200335024	DO	12/01/03	12/31/03	LOAN # 617038552	496.75
12-16	P6	200335025	DO	12/01/03	12/31/03	LOAN # 009725198	500.00
12-16	P6	2003350308	DO	12/01/03	12/31/03	LOAN # 09725198	250.00
12-16	P6	2003350343	DO	12/01/03	12/31/03	LOAN # 128627377	331.16
12-16	P6	2003350357	DO	12/01/03	12/31/03	LOAN # 141588117	500.00
12-16	P6	20033501002	GREAT LAKES HIGHER ED SVC CORP	12/01/03	12/31/03	LOAN # 145727738	116.98
12-16	P6	20033501008	DO	12/01/03	12/31/03	LOAN # 918011256000101	175.78
12-16	P6	20033501010	DO	12/01/03	12/31/03	LOAN # 911335125000100	233.00
12-16	P6	20033501045	DO	12/01/03	12/31/03	LOAN # 912190951000151	500.00
12-16	P6	20033501753	DO	12/01/03	12/31/03	LOAN # 414-31-2781	330.00
12-16	P6	20033501261	DO	12/01/03	12/31/03	LOAN # 09523709000001	227.11
12-16	P6	20033501266	DO	12/01/03	12/31/03	LOAN # 475137321	100.00
12-16	P6	20033501268	DO	12/01/03	12/31/03	LOAN # 476949004	496.75
12-16	P6	20033501345	DO	12/01/03	12/31/03	LOAN # 8647564779418062	331.00
12-16	P6	20033501425	DO	12/01/03	12/31/03	LOAN # 120662650000001	496.00
12-16	P6	20033501434	DO	12/01/03	12/31/03	LOAN # 530628294	331.00
12-16	P6	20033501525	DO	12/01/03	12/31/03	LOAN # 156437586000001	172.22
12-16	P6	20033501555	DO	12/01/03	12/31/03	LOAN # 176108634000002	206.00
12-16	P6	20033501619	DO	12/01/03	12/31/03	LOAN # 560573825	490.00
12-16	P6	20033501682	DO	12/01/03	12/31/03	LOAN # 199277096000100	500.00
12-16	P6	20033501689	DO	12/01/03	12/31/03	LOAN # 114139364833220	500.00
12-16	P6	20033501692	DO	12/01/03	12/31/03	LOAN # 116939680000003	500.00
12-16	P6	20033501755	DO	12/01/03	12/31/03	LOAN # 593648176	331.00
12-16	P6	200335020	DO	12/01/03	12/31/03	LOAN # 239630248000003	500.00
12-16	P6	200335020	DO	12/01/03	12/31/03	LOAN # 621957203000100	500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6	2003350234	12/01/03	LOAN # 608914319000001	400.00	
12-16	P6	2003350256	12/01/03	LOAN # 8328070956098198	496.75	
12-16	P6	2003350267	12/01/03	LOAN # 5632201057209684	50.00	
12-16	P6	200335027	12/01/03	LOAN # 010568101	500.00	
12-16	P6	2003350270	12/01/03	LOAN # 107723114	330.00	
12-16	P6	2003350291	12/01/03	LOAN # 7450122550000100	460.50	
12-16	P6	2003350293	12/01/03	LOAN # 853860 122721684	450.00	
12-16	P6	2003350390	12/01/03	LOAN # 770118401000003	220.77	
12-16	P6	2003350410	12/01/03	LOAN # 165686216	500.00	
12-16	P6	2003350528	12/01/03	LOAN # 8355006890000101	457.09	
12-16	P6	2003350531	12/01/03	LOAN # 2138275533	124.19	
12-16	P6	2003350546	12/01/03	LOAN # 835311715000001	300.00	
12-16	P6	2003350597	12/01/03	LOAN # 888882254353303	331.00	
12-16	P6	2003350623	12/01/03	LOAN # 823699279363256	500.00	
12-16	P6	200335073	12/01/03	LOAN # 6490110390000100	200.00	
12-16	P6	2003350738	12/01/03	LOAN # 269821434	283.85	
12-16	P6	2003350743	12/01/03	LOAN # 273809988	281.16	
12-16	P6	2003350752	12/01/03	LOAN # 898230743000001	500.00	
12-16	P6	2003350754	12/01/03	LOAN # 899191960808780	500.00	
12-16	P6	2003350759	12/01/03	LOAN # 890197104000001	212.57	
12-16	P6	2003350774	12/01/03	LOAN # 808155677000100	208.35	
12-16	P6	2003350782	12/01/03	LOAN # 800039382000100	150.00	
12-16	P6	2003350783	12/01/03	LOAN # 801958013000001	150.47	
12-16	P6	2003350788	12/01/03	LOAN # 8707362888433865	500.00	
12-16	P6	2003350793	12/01/03	LOAN # 816190341000153	244.62	
12-16	P6	2003350794	12/01/03	LOAN # 816190341000154	39.23	
12-16	P6	2003350803	12/01/03	LOAN # 8122170660000100	331.16	
12-16	P6	2003350882	12/01/03	LOAN # 951113070000001	500.00	
12-16	P6	2003350924	12/01/03	LOAN # 970119946000001	495.00	
12-16	P6	2003350946	12/01/03	LOAN # 982476518	496.75	
12-16	P6	2003350988	12/01/03	LOAN # 8304923888487653	277.18	
12-16	P6	2003501118	12/01/03	LOAN # 438511804	500.00	
12-16	P6	2003501157	12/01/03	LOAN # 8181794532329287	165.13	
12-16	P6	2003501229	12/01/03	LOAN # 466871136	331.16	
12-16	P6	2003501321	12/01/03	LOAN # 0120746380000001	496.75	
12-16	P6	2003501569	12/01/03	LOAN # 563892010	500.00	
12-16	P6	2003501612	12/01/03	LOAN # 575399472	307.18	
12-16	P6	2003501691	12/01/03	LOAN # 593642460	331.16	
12-16	P6	2003501706	12/01/03	LOAN # 596090121	136.49	
12-16	P6	200350260	12/01/03	LOAN # 098644433	400.00	
12-16	P6	200350374	12/01/03	LOAN # 149768889	400.00	
12-16	P6	200350453	12/01/03	LOAN # 180449511	331.15	
12-16	P6	200350596	12/01/03	LOAN # 848888277000100	200.00	

GREAT LAKES HIGHER EDUCATION

12-16	P6	2003350611	DO	12/01/03	12/31/03	LOAN # 228239729	500.00
12-16	P6	2003350710	DO	12/01/03	12/31/03	LOAN # 258453608	331.00
12-16	P6	2003350734	DO	12/01/03	12/31/03	LOAN # 268784387	165.58
12-16	P6	2003350779	DO	12/01/03	12/31/03	LOAN # 266888250	283.55
12-16	P6	2003350814	DO	12/01/03	12/31/03	LOAN # 304866177	100.00
12-16	P6	2003350837	DO	12/01/03	12/31/03	LOAN # 313060734	121.41
12-16	P6	2003350853	DO	12/01/03	12/31/03	LOAN # 319720774	496.75
12-16	P6	2003350984	DO	12/01/03	12/31/03	LOAN # 90021473100003	496.75
12-16	P6	2003350986	DO	12/01/03	12/31/03	LOAN # 900330828000100	88.85
12-16	P6	20033501299	HARVARD UNIVERSITY	12/01/03	12/31/03	LOAN # 60504504	106.07
12-16	P6	2003350299	DO	12/01/03	12/31/03	LOAN # 80456697	500.00
12-16	P6	2003350517	DO	12/01/03	12/31/03	LOAN # 20468785	40.00
12-16	P6	2003350185	HSCB BANK USA	12/01/03	12/31/03	LOAN # 06160398	300.00
12-16	P6	2003350989	DO	12/01/03	12/31/03	LOAN # 39980027	220.00
12-16	P6	2003350926	IDAPP	12/01/03	12/31/03	LOAN # 360567027	397.40
12-16	P6	20033501720	ILLINOIS DESIG ACCT PURCHPROG	12/01/03	12/31/03	LOAN # 601566998	500.00
12-16	P6	2003350588	DO	12/01/03	12/31/03	LOAN # 224517684	78.00
12-16	P6	2003350878	DO	12/01/03	12/31/03	LOAN # 336785279-0001	500.00
12-16	P6	2003350914	DO	12/01/03	12/31/03	LOAN # 352789857	340.00
12-16	P6	2003350925	DO	12/01/03	12/31/03	LOAN # 358628475	487.00
12-16	P6	2003350348	INDIANA UNIVERSITY	12/01/03	12/31/03	LOAN # 143605976	397.00
12-16	P6	20033501279	IOWA STUDENT LOAN CORP	12/01/03	12/31/03	LOAN # 482048197	500.00
12-16	P6	20033501280	DO	12/01/03	12/31/03	LOAN # 482060898	500.00
12-16	P6	20033501286	DO	12/01/03	12/31/03	LOAN # 484089298	300.00
12-16	P6	20033501306	DO	12/01/03	12/31/03	LOAN # 490927987	500.00
12-16	P6	2003350615	DO	12/01/03	12/31/03	LOAN # 228333088	250.00
12-16	P6	2003350855	DO	12/01/03	12/31/03	LOAN # 320788140	134.93
12-16	P6	2003350992	DO	12/01/03	12/31/03	LOAN # 390764978	500.00
12-16	P6	20033501705	KENTUCKY HIGHER EDUCATION	12/01/03	12/31/03	LOAN # 595867848-GROUPS K&L	500.00
12-16	P6	2003350412	DO	12/01/03	12/31/03	LOAN # 166580498-G	500.00
12-16	P6	2003350567	DO	12/01/03	12/31/03	LOAN # 220690026	495.00
12-16	P6	20033501021	KENTUCKY HIGHER EDUCATION LOAN	12/01/03	12/31/03	LOAN # 403089097	500.00
12-16	P6	20033501032	DO	12/01/03	12/31/03	LOAN # 405312273	174.00
12-16	P6	20033501117	DO	12/01/03	12/31/03	LOAN # 438458455A & B	192.00
12-16	P6	20033501295	DO	12/01/03	12/31/03	LOAN # 488068677	500.00
12-16	P6	200335037	DO	12/01/03	12/31/03	LOAN # 013580050	500.00
12-16	P6	2003350465	DO	12/01/03	12/31/03	LOAN # 185463770	314.40
12-16	P6	2003350668	DO	12/01/03	12/31/03	LOAN # 023-68-9429	500.00
12-16	P6	200335072	DO	12/01/03	12/31/03	LOAN # 026604439	289.57
12-16	P6	2003350720	DO	12/01/03	12/31/03	LOAN # 262930726	500.00
12-16	P6	2003350771	DO	12/01/03	12/31/03	LOAN # 284760108	350.00
12-16	P6	2003350856	DO	12/01/03	12/31/03	LOAN # 322686266	260.00
12-16	P6	2003350953	DO	12/01/03	12/31/03	LOAN # 373728190	500.00
12-16	P6	20033501095	KEYCORP-AES GRADUATE SERVICES	12/01/03	12/31/03	LOAN # 431612407	500.00
12-16	P6	20033501200	DO	12/01/03	12/31/03	LOAN # 46073361827002	462.76
12-16	P6	2003350183	DO	12/01/03	12/31/03	LOAN # 060729466 - FED LOAN	500.00
12-16	P6	20033501272	LUTHER COLLEGE	12/01/03	12/31/03	LOAN # 479980869	100.00
12-16	P6	20033501028	MARIETTA COLLEGE C.C.S.I	12/01/03	12/31/03	LOAN # 405117383	50.00
12-16	P6	2003350646	DO	12/01/03	12/31/03	LOAN # 235331393	101.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6	200335014	12/01/03	MECHANICS SAVINGS BANK	LOAN # 005829966	233.00
12-16	P6	20033501373	12/01/03	MHESAC	LOAN # 517829162	500.00
12-16	P6	20033501041	12/01/03	MISSOURI HIGHER ED LOAN AUTH	LOAN # 412510270	330.00
12-16	P6	20033501099	12/01/03	DO	LOAN # 432118602	263.00
12-16	P6	20033501176	12/01/03	DO	LOAN # 455931450	200.00
12-16	P6	20033501294	12/01/03	DO	LOAN # 487940032	150.00
12-16	P6	2003350210	12/01/03	DO	LOAN # 072623215	500.00
12-16	P6	200335011	12/01/03	MOHELA	LOAN # 004741206	200.00
12-16	P6	20033501100	12/01/03	DO	LOAN # 432450642	275.00
12-16	P6	20033501297	12/01/03	DO	LOAN # 488713145	250.00
12-16	P6	20033501307	12/01/03	DO	LOAN # 490941720	220.77
12-16	P6	20033501315	12/01/03	DO	LOAN # 493962242	300.00
12-16	P6	20033501319	12/01/03	DO	LOAN # 496926476	150.00
12-16	P6	20033501343	12/01/03	DO	LOAN # 506198335	133.28
12-16	P6	2003350820	12/01/03	DO	LOAN # 356541023	250.00
12-16	P6	20033501374	12/01/03	MONTANA HIGHER EDUCATION	LOAN # 51682052	500.00
12-16	P6	20033501375	12/01/03	DO	LOAN # 516820182	264.90
12-16	P6	2003350583	12/01/03	MONTANA STUDENT ASSISTANCE	LOAN # 223964527	500.00
12-16	P6	20033501047	12/01/03	NELNET	LOAN # 416230357	75.00
12-16	P6	20033501054	12/01/03	DO	LOAN # 417193111	50.00
12-16	P6	20033501124	12/01/03	DO	LOAN # 439696711	90.48
12-16	P6	20033501151	12/01/03	DO	LOAN # 452433169	45.58
12-16	P6	20033501189	12/01/03	DO	LOAN # 458939938	462.43
12-16	P6	20033501214	12/01/03	DO	LOAN # 10464699414	200.00
12-16	P6	20033501409	12/01/03	DO	LOAN # 528251789	299.00
12-16	P6	20033501419	12/01/03	DO	LOAN # 529617584	50.00
12-16	P6	20033501774	12/01/03	DO	LOAN # 631052282	139.00
12-16	P6	2003350184	12/01/03	DO	LOAN # 060741898	295.80
12-16	P6	2003350266	12/01/03	DO	LOAN # 103662937	123.88
12-16	P6	2003350297	12/01/03	DO	LOAN # 0088906188	200.00
12-16	P6	200335038	12/01/03	DO	LOAN # 013661710	500.00
12-16	P6	2003350428	12/01/03	DO	LOAN # 171627871	290.00
12-16	P6	2003350716	12/01/03	DO	LOAN # 261534635	290.00
12-16	P6	2003350718	12/01/03	DO	LOAN # 262254829	220.77
12-16	P6	2003350842	12/01/03	DO	LOAN # 313886672	300.00
12-16	P6	20033501001	12/01/03	NELNET LOAN SERVICING	LOAN # 395661734	496.00
12-16	P6	20033501004	12/01/03	DO	LOAN # 396845261	392.00
12-16	P6	20033501016	12/01/03	DO	LOAN # 402133671	50.00
12-16	P6	20033501062	12/01/03	DO	LOAN # 421088105	220.77
12-16	P6	20033501063	12/01/03	DO	LOAN # 421761790	450.00
12-16	P6	20033501090	12/01/03	DO	LOAN # 430615902	500.00
12-16	P6	2003350111	12/01/03	DO	LOAN # 037503803	330.00
12-16	P6	20033501113	12/01/03	NELNET LOAN SERVICING	LOAN # 437555681	500.00

12-16	P6	20033501125	NET LOAN SERVICING	12/01/03	12/31/03	LOAN # 439696418	500.00
12-16	P6	20033501126		12/01/03	12/31/03	LOAN # 440785772	330.00
12-16	P6	2003350113		12/01/03	12/31/03	LOAN # 038409550	330.00
12-16	P6	20033501145		12/01/03	12/31/03	LOAN # 450677269	272.00
12-16	P6	20033501153		12/01/03	12/31/03	LOAN # 452599633	500.00
12-16	P6	20033501187		12/01/03	12/31/03	LOAN # 458838109	78.08
12-16	P6	20033501192		12/01/03	12/31/03	LOAN # 459356162	291.00
12-16	P6	20033501193		12/01/03	12/31/03	LOAN # 4593583961	500.00
12-16	P6	200335012		12/01/03	12/31/03	LOAN # 0057488504	283.00
12-16	P6	20033501228		12/01/03	12/31/03	LOAN # 466777183	400.00
12-16	P6	20033501301		12/01/03	12/31/03	LOAN # 488943437	258.33
12-16	P6	20033501340		12/01/03	12/31/03	LOAN # 505968646	250.00
12-16	P6	20033501348		12/01/03	12/31/03	LOAN # 508083672	73.00
12-16	P6	20033501351		12/01/03	12/31/03	LOAN # 508906870	369.00
12-16	P6	20033501352		12/01/03	12/31/03	LOAN # 508906870	131.00
12-16	P6	20033501354		12/01/03	12/31/03	LOAN # 508968655	500.00
12-16	P6	20033501363		12/01/03	12/31/03	LOAN # 513703482	200.00
12-16	P6	20033501369		12/01/03	12/31/03	LOAN # 10514928238	250.00
12-16	P6	20033501395		12/01/03	12/31/03	LOAN # 5242564641	50.00
12-16	P6	20033501411		12/01/03	12/31/03	LOAN # 528692695	125.00
12-16	P6	20033501413		12/01/03	12/31/03	LOAN # 529352079	344.00
12-16	P6	20033501420		12/01/03	12/31/03	LOAN # 529633200	400.00
12-16	P6	20033501428		12/01/03	12/31/03	LOAN # 531179018	500.00
12-16	P6	20033501458		12/01/03	12/31/03	LOAN # 538922301	272.00
12-16	P6	20033501462		12/01/03	12/31/03	LOAN # 540371054	500.00
12-16	P6	20033501472		12/01/03	12/31/03	LOAN # 543210957 8	265.00
12-16	P6	200335015		12/01/03	12/31/03	LOAN # 006865728	283.00
12-16	P6	20033501531		12/01/03	12/31/03	LOAN # 555679369	50.00
12-16	P6	20033501579		12/01/03	12/31/03	LOAN # 566497217	500.00
12-16	P6	20033501608		12/01/03	12/31/03	LOAN # 575065367	147.06
12-16	P6	20033501623		12/01/03	12/31/03	LOAN # 577119592	331.00
12-16	P6	20033501688		12/01/03	12/31/03	LOAN # 589709805	331.16
12-16	P6	20033501674		12/01/03	12/31/03	LOAN # 590609982	500.00
12-16	P6	20033501688		12/01/03	12/31/03	LOAN # 593403340	220.77
12-16	P6	200335017		12/01/03	12/31/03	LOAN # 007564985	283.00
12-16	P6	20033501700		12/01/03	12/31/03	LOAN # 594660620	500.00
12-16	P6	20033501703		12/01/03	12/31/03	LOAN # 595620476	331.00
12-16	P6	20033501714		12/01/03	12/31/03	LOAN # 600529090	250.00
12-16	P6	2003350175		12/01/03	12/31/03	LOAN # 056626644	175.04
12-16	P6	20033501759		12/01/03	12/31/03	LOAN # 618034685	279.00
12-16	P6	20033502049		12/01/03	12/31/03	LOAN # 090708736	111.46
12-16	P6	2003350294		12/01/03	12/31/03	LOAN # 122728417	500.00
12-16	P6	200335034		12/01/03	12/31/03	LOAN # 012704664	500.00
12-16	P6	2003350365		12/01/03	12/31/03	LOAN # 148663104	471.00
12-16	P6	20033504		12/01/03	12/31/03	LOAN # 001747265	173.70
12-16	P6	2003350419		12/01/03	12/31/03	LOAN # 10167604703600161	400.00
12-16	P6	200335049		12/01/03	12/31/03	LOAN # 016689646	235.00
12-16	P6	2003350589		12/01/03	12/31/03	LOAN # 323380943	122.00
12-16	P6	2003350616		12/01/03	12/31/03	LOAN # 228337120	306.54

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
12-16	P6	2003350653	12/01/03	12/31/03	LOAN # 10237418899	500.00
12-16	P6	2003350699	12/01/03	12/31/03	LOAN # 255535408	331.00
12-16	P6	2003350722	12/01/03	12/31/03	LOAN # 264839101	220.00
12-16	P6	2003350748	12/01/03	12/31/03	LOAN # 273882645	50.00
12-16	P6	2003350768	12/01/03	12/31/03	LOAN # 282640999	400.00
12-16	P6	2003350798	12/01/03	12/31/03	LOAN # 296826859	397.40
12-16	P6	2003350819	12/01/03	12/31/03	LOAN # 307784572	388.65
12-16	P6	2003350824	12/01/03	12/31/03	LOAN # 309847544	77.94
12-16	P6	2003350840	12/01/03	12/31/03	LOAN # 313883342	450.00
12-16	P6	2003350854	12/01/03	12/31/03	LOAN # 319783187	500.00
12-16	P6	2003350930	12/01/03	12/31/03	LOAN # 363824230	180.77
12-16	P6	2003350936	12/01/03	12/31/03	LOAN # 365927934	455.23
12-16	P6	2003350937	12/01/03	12/31/03	LOAN # 365943871	375.00
12-16	P6	2003350964	12/01/03	12/31/03	LOAN # 375847351	500.00
12-16	P6	2003350968	12/01/03	12/31/03	LOAN # 379022275	330.00
12-16	P6	20033501182	12/01/03	12/31/03	LOAN # 456878838	500.00
12-16	P6	20033501659	12/01/03	12/31/03	LOAN # 585770857	300.00
12-16	P6	20033501094	12/01/03	12/31/03	LOAN # 06501431612407P	37.24
12-16	P6	20033501762	12/01/03	12/31/03	LOAN # 627011108	496.75
12-16	P6	20033501202	12/01/03	12/31/03	LOAN # 460918680	390.24
12-16	P6	2003350997	12/01/03	12/31/03	LOAN # 394805547	40.00
12-16	P6	20033501335	12/01/03	12/31/03	LOAN # 504118123	57.00
12-16	P6	2003350922	12/01/03	12/31/03	LOAN # 35674231801	150.00
12-16	P6	20033501678	12/01/03	12/31/03	LOAN # 591623606	200.00
12-16	P6	2003350892	12/01/03	12/31/03	LOAN # 344801561	300.00
12-16	P6	20033501138	12/01/03	12/31/03	LOAN # 446821260	230.00
12-16	P6	20033501417	12/01/03	12/31/03	LOAN # 5632052961758400	40.00
12-16	P6	2003350800	12/01/03	12/31/03	LOAN # 56320-027704233-00	40.00
12-16	P6	20033501149	12/01/03	12/31/03	LOAN # 451675175	496.75
12-16	P6	20033501163	12/01/03	12/31/03	LOAN # 4539186980011700	500.00
12-16	P6	20033501407	12/01/03	12/31/03	LOAN # 527817373	500.00
12-16	P6	20033501656	12/01/03	12/31/03	LOAN # 585271692	500.00
12-16	P6	2003350464	12/01/03	12/31/03	LOAN # 18462748005003	496.00
12-16	P6	20033501398	12/01/03	12/31/03	LOAN # 5176152535917900	107.08
12-16	P6	20033501486	12/01/03	12/31/03	LOAN # 545330862	300.00
12-16	P6	2003350871	12/01/03	12/31/03	LOAN # 503924025	40.00
12-16	P6	20033501333	12/01/03	12/31/03	LOAN # 592783-06305-0130	363.14
12-16	P6	20033501685	12/01/03	12/31/03	LOAN # 228337120050030	300.00
12-16	P6	2003350617	12/01/03	12/31/03	LOAN # 43159212010030	150.00
12-16	P6	20033501093	12/01/03	12/31/03	LOAN # 50031-405257549-01	137.00
12-16	P6	20033501031	12/01/03	12/31/03	LOAN # 500-52-6288-01	280.00
12-16	P6	20032951005	10/01/03	12/31/03	LOAN # 3980760428701	500.00
12-16	P6	20033501007	12/01/03	12/31/03		496.00

12-16	P6	2003350101	DO	12/01/03	12/31/03	LOAN # 0330540725501	53.64
12-16	P6	200333501011	DO	12/01/03	12/31/03	LOAN # 3990940819801	220.00
12-16	P6	200333501020	DO	12/01/03	12/31/03	LOAN # 403024958	419.39
12-16	P6	200333501022	DO	12/01/03	12/31/03	LOAN # 403170877	274.66
12-16	P6	200333501026	DO	12/01/03	12/31/03	LOAN # 404335170	250.00
12-16	P6	200333501029	DO	12/01/03	12/31/03	LOAN # 405117383	198.00
12-16	P6	200333501033	DO	12/01/03	12/31/03	LOAN # 408138982-101	341.34
12-16	P6	200333501037	DO	12/01/03	12/31/03	LOAN # 4100630363001	233.70
12-16	P6	20033350104	DO	12/01/03	12/31/03	LOAN # 034642340	162.10
12-16	P6	200333501043	DO	12/01/03	12/31/03	LOAN # 41400603562	397.40
12-16	P6	200333501046	DO	12/01/03	12/31/03	LOAN # 415398532104	397.40
12-16	P6	20033350105	DO	12/01/03	12/31/03	LOAN # 0350480038501	300.00
12-16	P6	200333501053	DO	12/01/03	12/31/03	LOAN # 416806642	220.77
12-16	P6	200333501059	DO	12/01/03	12/31/03	LOAN # 4190230249101	121.50
12-16	P6	20033350107	DO	12/01/03	12/31/03	LOAN # 03505407843	210.00
12-16	P6	200333501070	DO	12/01/03	12/31/03	LOAN # 4265359396 1-12 & 13	300.00
12-16	P6	200333501075	DO	12/01/03	12/31/03	LOAN # 427613289	331.00
12-16	P6	200333501080	DO	12/01/03	12/31/03	LOAN # 428513703	400.00
12-16	P6	200333501081	DO	12/01/03	12/31/03	LOAN # 428594315	500.00
12-16	P6	200333501082	DO	12/01/03	12/31/03	LOAN # 429412037	210.00
12-16	P6	200333501083	DO	12/01/03	12/31/03	LOAN # 429431026	331.16
12-16	P6	200333501084	DO	12/01/03	12/31/03	LOAN # 429043174701	99.10
12-16	P6	200333501088	DO	12/01/03	12/31/03	LOAN # 4320410222609	275.00
12-16	P6	20033350109	DO	12/01/03	12/31/03	LOAN # 03704040030401	396.36
12-16	P6	20033350110	DO	12/01/03	12/31/03	LOAN # 432697449	180.77
12-16	P6	200333501102	DO	12/01/03	12/31/03	LOAN # 433433688	445.00
12-16	P6	200333501104	DO	12/01/03	12/31/03	LOAN # 433579266	300.00
12-16	P6	200333501105	DO	12/01/03	12/31/03	LOAN # 435459392	375.00
12-16	P6	200333501109	DO	12/01/03	12/31/03	LOAN # 436498059	500.00
12-16	P6	200333501112	DO	12/01/03	12/31/03	LOAN # 4370690945801	500.00
12-16	P6	200333501114	DO	12/01/03	12/31/03	LOAN # 0380040383301	210.00
12-16	P6	20033350112	DO	12/01/03	12/31/03	LOAN # 4380650189001	214.34
12-16	P6	200333501120	DO	12/01/03	12/31/03	LOAN # 439174589-01	403.54
12-16	P6	200333501122	DO	12/01/03	12/31/03	LOAN # 4390410152301	200.42
12-16	P6	200333501123	DO	12/01/03	12/31/03	LOAN # 442800597	150.00
12-16	P6	200333501129	DO	12/01/03	12/31/03	LOAN # 4430760920401	496.75
12-16	P6	200333501130	DO	12/01/03	12/31/03	LOAN # 443929933	200.00
12-16	P6	200333501131	DO	12/01/03	12/31/03	LOAN # 444642641	500.00
12-16	P6	200333501132	DO	12/01/03	12/31/03	LOAN # 445987237	200.00
12-16	P6	200333501135	DO	12/01/03	12/31/03	LOAN # 4410660372609	500.00
12-16	P6	200333501136	DO	12/01/03	12/31/03	LOAN # 0384839510	147.50
12-16	P6	20033350114	DO	12/01/03	12/31/03	LOAN # 4500370921301	186.18
12-16	P6	200333501142	DO	12/01/03	12/31/03	LOAN # 450637226	155.24
12-16	P6	200333501144	DO	12/01/03	12/31/03	LOAN # 450707240 1-02	500.00
12-16	P6	200333501146	DO	12/01/03	12/31/03	LOAN # 4510350101701	496.75
12-16	P6	200333501148	DO	12/01/03	12/31/03	LOAN # 0380520258701	330.00
12-16	P6	20033350115	DO	12/01/03	12/31/03	LOAN # 452874051	500.00
12-16	P6	200333501154	DO	12/01/03	12/31/03	LOAN # 45209408664-01	406.00
12-16	P6	200333501155	DO	12/01/03	12/31/03	LOAN # 4532939768-01	165.13
12-16	P6	200333501156	DO	12/01/03	12/31/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6	2003350159	12/01/03	LOAN # 4530470056501		258.33
12-16	P6	2003350160	12/01/03	LOAN # 4530550867701		221.26
12-16	P6	2003350169	12/01/03	LOAN # 45479438501		500.00
12-16	P6	2003350170	12/01/03	LOAN # 4540790967401		330.00
12-16	P6	2003350172	12/01/03	LOAN # 4550510816401		496.75
12-16	P6	2003350174	12/01/03	LOAN # 4550670551801		400.00
12-16	P6	2003350177	12/01/03	LOAN # 4550950882801		339.16
12-16	P6	2003350179	12/01/03	LOAN # 456470803		137.79
12-16	P6	2003350181	12/01/03	LOAN # 456870115		500.00
12-16	P6	2003350183	12/01/03	LOAN # 4560950155201		330.00
12-16	P6	2003350184	12/01/03	LOAN # 457818475		500.00
12-16	P6	2003350185	12/01/03	LOAN # 45787200501		350.00
12-16	P6	2003350190	12/01/03	LOAN # 4589901111		496.75
12-16	P6	2003350194	12/01/03	LOAN # 459618987		239.00
12-16	P6	2003350195	12/01/03	LOAN # 459637252		500.00
12-16	P6	2003350196	12/01/03	LOAN # 4598976001		500.00
12-16	P6	2003350197	12/01/03	LOAN # 460433529		220.77
12-16	P6	2003350198	12/01/03	LOAN # 4600650614001		258.33
12-16	P6	2003350199	12/01/03	LOAN # 460690709		300.00
12-16	P6	2003350203	12/01/03	LOAN # 2550190299109		300.00
12-16	P6	2003350204	12/01/03	LOAN # 461497638		180.00
12-16	P6	2003350205	12/01/03	LOAN # 462733845		500.00
12-16	P6	2003350209	12/01/03	LOAN # 463596395		331.00
12-16	P6	2003350212	12/01/03	LOAN # 4640530507801		284.22
12-16	P6	2003350215	12/01/03	LOAN # 464751943		500.00
12-16	P6	2003350216	12/01/03	LOAN # 464815665		500.00
12-16	P6	2003350217	12/01/03	LOAN # 4640890821001		500.00
12-16	P6	2003350218	12/01/03	LOAN # 465571380		79.96
12-16	P6	2003350220	12/01/03	LOAN # 4650890917501		270.62
12-16	P6	2003350221	12/01/03	LOAN # 466154815		239.00
12-16	P6	2003350222	12/01/03	LOAN # 466210448		260.00
12-16	P6	2003350224	12/01/03	LOAN # 4660470551901		78.48
12-16	P6	2003350227	12/01/03	LOAN # 4660610804501		400.00
12-16	P6	2003350230	12/01/03	LOAN # 466957315		330.00
12-16	P6	2003350232	12/01/03	LOAN # 46757934201		500.00
12-16	P6	2003350233	12/01/03	LOAN # 4670690699501		250.00
12-16	P6	2003350245	12/01/03	LOAN # 4700940035501		400.00
12-16	P6	2003350252	12/01/03	LOAN # 4720840366201		68.96
12-16	P6	2003350254	12/01/03	LOAN # 4720900465001		500.00
12-16	P6	2003350255	12/01/03	LOAN # 4730820979501		496.00
12-16	P6	2003350258	12/01/03	LOAN # 4740920957601		432.99
12-16	P6	2003350259	12/01/03	LOAN # 4750429671		248.00
12-16	P6	2003350264	12/01/03	LOAN # 4760110511601		336.00

12-16	P6	20033501270	DO	12/01/03	12/31/03	LOAN # 478784409	496.75
12-16	P6	20033501271	DO	12/01/03	12/31/03	LOAN # 478080823901	404.60
12-16	P6	20033501276	DO	12/01/03	12/31/03	LOAN # 481006095050	397.40
12-16	P6	2003501281	DO	12/01/03	12/31/03	LOAN # 4829078241	496.75
12-16	P6	2003501289	DO	12/01/03	12/31/03	LOAN # 4860720417301	495.00
12-16	P6	200350129	DO	12/01/03	12/31/03	LOAN # 042080427601	500.00
12-16	P6	2003501290	DO	12/01/03	12/31/03	LOAN # 4860720956101	330.00
12-16	P6	2003501302	DO	12/01/03	12/31/03	LOAN # 489702567	200.00
12-16	P6	200350131	DO	12/01/03	12/31/03	LOAN # 042781584	500.00
12-16	P6	2003501311	DO	12/01/03	12/31/03	LOAN # 4910960431601	500.00
12-16	P6	2003501313	DO	12/01/03	12/31/03	LOAN # 5500520702401	283.00
12-16	P6	200350132	DO	12/01/03	12/31/03	LOAN # 043701730	150.00
12-16	P6	2003501324	DO	12/01/03	12/31/03	LOAN # 499921088	250.00
12-16	P6	2003501325	DO	12/01/03	12/31/03	LOAN # 499960531	500.00
12-16	P6	2003501326	DO	12/01/03	12/31/03	LOAN # 500-52-6288-01	500.00
12-16	P6	200350133	DO	12/01/03	12/31/03	LOAN # 043741365	496.75
12-16	P6	2003501338	DO	12/01/03	12/31/03	LOAN # 504968412	397.40
12-16	P6	200350134	DO	12/01/03	12/31/03	LOAN # 0430820652001	83.00
12-16	P6	2003501355	DO	12/01/03	12/31/03	LOAN # 509667383-1	350.00
12-16	P6	2003501357	DO	12/01/03	12/31/03	LOAN # 511785301	200.00
12-16	P6	2003501359	DO	12/01/03	12/31/03	LOAN # 512788939	500.00
12-16	P6	200350136	DO	12/01/03	12/31/03	LOAN # 043827892	500.00
12-16	P6	2003501360	DO	12/01/03	12/31/03	LOAN # 5128252831	210.48
12-16	P6	2003501362	DO	12/01/03	12/31/03	LOAN # 51209205815000001	450.00
12-16	P6	2003501366	DO	12/01/03	12/31/03	LOAN # 5140660913501	137.19
12-16	P6	2003501368	DO	12/01/03	12/31/03	LOAN # 514866927	250.00
12-16	P6	2003501372	DO	12/01/03	12/31/03	LOAN # 51670884201	500.00
12-16	P6	2003501376	DO	12/01/03	12/31/03	LOAN # 5160940731501	150.00
12-16	P6	200350138	DO	12/01/03	12/31/03	LOAN # 0440680270001	450.00
12-16	P6	2003501381	DO	12/01/03	12/31/03	LOAN # 518080789801	458.00
12-16	P6	2003501384	DO	12/01/03	12/31/03	LOAN # 521119322-1-01	500.00
12-16	P6	2003501387	DO	12/01/03	12/31/03	LOAN # 521983663	397.40
12-16	P6	2003501402	DO	12/01/03	12/31/03	LOAN # 5265520861	175.77
12-16	P6	2003501403	DO	12/01/03	12/31/03	LOAN # 526578991	200.00
12-16	P6	2003501404	DO	12/01/03	12/31/03	LOAN # 526676982-1	493.25
12-16	P6	2003501406	DO	12/01/03	12/31/03	LOAN # 5270690984901	500.00
12-16	P6	2003501418	DO	12/01/03	12/31/03	LOAN # 529617584	130.77
12-16	P6	200350142	DO	12/01/03	12/31/03	LOAN # 045070067001	250.00
12-16	P6	2003501424	DO	12/01/03	12/31/03	LOAN # 530256798	97.32
12-16	P6	2003501432	DO	12/01/03	12/31/03	LOAN # 5320080875101	500.00
12-16	P6	2003501436	DO	12/01/03	12/31/03	LOAN # 53308408754	192.17
12-16	P6	2003501437	DO	12/01/03	12/31/03	LOAN # 5330920328001	149.93
12-16	P6	2003501439	DO	12/01/03	12/31/03	LOAN # 5340980196401	500.00
12-16	P6	2003501440	DO	12/01/03	12/31/03	LOAN # 535864927	356.03
12-16	P6	2003501444	DO	12/01/03	12/31/03	LOAN # 5360080740801	173.90
12-16	P6	2003501447	DO	12/01/03	12/31/03	LOAN # 536845801	61.17
12-16	P6	2003501449	DO	12/01/03	12/31/03	LOAN # 5370040378201	150.00
12-16	P6	200350145	DO	12/01/03	12/31/03	LOAN # 046420412	260.00
12-16	P6	2003501452	DO	12/01/03	12/31/03	LOAN # 538113671	250.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6	20033501453	12/01/03	LOAN # 538116391		198.04
12-16	P6	20033501454	12/01/03	LOAN # 538667582		182.71
12-16	P6	20033501455	12/01/03	LOAN # 53890574501		280.00
12-16	P6	20033501459	12/01/03	LOAN # 5390060323501		124.25
12-16	P6	2003350146	12/01/03	LOAN # 046702225		500.00
12-16	P6	20033501465	12/01/03	LOAN # 541173749-01		87.42
12-16	P6	20033501467	12/01/03	LOAN # 542257985		220.77
12-16	P6	20033501468	12/01/03	LOAN # 5430150462101		500.00
12-16	P6	20033501469	12/01/03	LOAN # 5430170974601		500.00
12-16	P6	2003350147	12/01/03	LOAN # 046785173		248.37
12-16	P6	20033501470	12/01/03	LOAN # 5432109671		60.00
12-16	P6	20033501474	12/01/03	LOAN # 544111625		500.00
12-16	P6	20033501475	12/01/03	LOAN # 544197777		140.86
12-16	P6	20033501476	12/01/03	LOAN # 544251614		100.00
12-16	P6	20033501478	12/01/03	LOAN # 544885150		350.00
12-16	P6	20033501484	12/01/03	LOAN # 545392335		171.31
12-16	P6	20033501485	12/01/03	LOAN # 545530862		200.00
12-16	P6	20033501491	12/01/03	LOAN # 547517092		493.00
12-16	P6	20033501492	12/01/03	LOAN # 547738362		500.00
12-16	P6	20033501495	12/01/03	LOAN # 5480350214801		106.53
12-16	P6	20033501498	12/01/03	LOAN # 5480710159201		230.09
12-16	P6	20033501500	12/01/03	LOAN # 5491179675		225.00
12-16	P6	20033501504	12/01/03	LOAN # 55071458201		198.70
12-16	P6	20033501505	12/01/03	LOAN # 5508129111		180.77
12-16	P6	20033501506	12/01/03	LOAN # 5500910471201		220.77
12-16	P6	2003350151	12/01/03	LOAN # 047709775		500.00
12-16	P6	20033501513	12/01/03	LOAN # 551794967		105.58
12-16	P6	20033501518	12/01/03	LOAN # 552612432-01		81.97
12-16	P6	20033501524	12/01/03	LOAN # 553432188		496.75
12-16	P6	20033501529	12/01/03	LOAN # 55455847401		106.88
12-16	P6	20033501534	12/01/03	LOAN # 555798789		150.00
12-16	P6	20033501536	12/01/03	LOAN # 5560390524601		493.50
12-16	P6	20033501537	12/01/03	LOAN # 5560410991701		397.40
12-16	P6	20033501540	12/01/03	LOAN # 5570110979401		108.72
12-16	P6	20033501542	12/01/03	LOAN # 557676810		387.00
12-16	P6	20033501545	12/01/03	LOAN # 557998932		150.00
12-16	P6	20033501548	12/01/03	LOAN # 5580710690201		125.00
12-16	P6	2003350155	12/01/03	LOAN # 048524731		496.75
12-16	P6	20033501553	12/01/03	LOAN # 55959500541		400.00
12-16	P6	20033501554	12/01/03	LOAN # 559999779		213.33
12-16	P6	20033501556	12/01/03	LOAN # 5610170115101		500.00
12-16	P6	20033501557	12/01/03	LOAN # 561196522		250.00
12-16	P6	20033501558	12/01/03	LOAN # 442800597		150.00

12-16	P6	20033501559	DO	12/01/03	12/31/03	LOAN # 5610450853201	220.77
12-16	P6	2003350156	DO	12/01/03	12/31/03	LOAN # 048560014-01	500.00
12-16	P6	20033501561	DO	12/01/03	12/31/03	LOAN # 562236146	295.88
12-16	P6	20033501562	DO	12/01/03	12/31/03	LOAN # 562570191	500.00
12-16	P6	2003350157	DO	12/01/03	12/31/03	LOAN # 0480860351901	250.00
12-16	P6	20033501571	DO	12/01/03	12/31/03	LOAN # 5644976031	250.00
12-16	P6	20033501571	DO	12/01/03	12/31/03	LOAN # 9650130259901	500.00
12-16	P6	20033501574	DO	12/01/03	12/31/03	LOAN # 5670490017401	198.70
12-16	P6	20033501583	DO	12/01/03	12/31/03	LOAN # 5680930851601	496.75
12-16	P6	20033501589	DO	12/01/03	12/31/03	LOAN # 572039027201	397.40
12-16	P6	20033501599	DO	12/01/03	12/31/03	LOAN # 572591725	117.13
12-16	P6	20033501600	DO	12/01/03	12/31/03	LOAN # 5720650120301	64.72
12-16	P6	20033501601	DO	12/01/03	12/31/03	LOAN # 5720810539901	496.75
12-16	P6	20033501602	DO	12/01/03	12/31/03	LOAN # 573251337	500.00
12-16	P6	20033501605	DO	12/01/03	12/31/03	LOAN # 573532931	331.00
12-16	P6	20033501606	DO	12/01/03	12/31/03	LOAN # 576060801001	450.00
12-16	P6	20033501613	DO	12/01/03	12/31/03	LOAN # 5766060334801	200.00
12-16	P6	20033501616	DO	12/01/03	12/31/03	LOAN # 576781824	283.85
12-16	P6	20033501618	DO	12/01/03	12/31/03	LOAN # 5770110566901	224.15
12-16	P6	20033501622	DO	12/01/03	12/31/03	LOAN # 5780020715101	142.64
12-16	P6	20033501625	DO	12/01/03	12/31/03	LOAN # 578112312	404.60
12-16	P6	20033501630	DO	12/01/03	12/31/03	LOAN # 57811995501	500.00
12-16	P6	20033501631	DO	12/01/03	12/31/03	LOAN # 5780150953001	500.00
12-16	P6	20033501632	DO	12/01/03	12/31/03	LOAN # 5780250346901	173.86
12-16	P6	20033501633	DO	12/01/03	12/31/03	LOAN # 578640678	359.34
12-16	P6	20033501634	DO	12/01/03	12/31/03	LOAN # 578888592	500.00
12-16	P6	20033501636	DO	12/01/03	12/31/03	LOAN # 579046323	500.00
12-16	P6	20033501637	DO	12/01/03	12/31/03	LOAN # 579134732	500.00
12-16	P6	20033501640	DO	12/01/03	12/31/03	LOAN # 579154382	331.16
12-16	P6	20033501641	DO	12/01/03	12/31/03	LOAN # 580170785	183.00
12-16	P6	20033501646	DO	12/01/03	12/31/03	LOAN # 5830390315301	50.00
12-16	P6	20033501653	DO	12/01/03	12/31/03	LOAN # 584555448	220.77
12-16	P6	20033501658	DO	12/01/03	12/31/03	LOAN # 589207279	500.00
12-16	P6	20033501665	DO	12/01/03	12/31/03	LOAN # 5892477151	500.00
12-16	P6	20033501666	DO	12/01/03	12/31/03	LOAN # 5890270866001	291.00
12-16	P6	20033501667	DO	12/01/03	12/31/03	LOAN # 589747509	300.00
12-16	P6	20033501669	DO	12/01/03	12/31/03	LOAN # 052569918	500.00
12-16	P6	2003350167	DO	12/01/03	12/31/03	LOAN # 590245581	500.00
12-16	P6	20033501670	DO	12/01/03	12/31/03	LOAN # 591660496	182.01
12-16	P6	20033501679	DO	12/01/03	12/31/03	LOAN # 5910800356801	500.00
12-16	P6	20033501683	DO	12/01/03	12/31/03	LOAN # 593304884	397.40
12-16	P6	20033501687	DO	12/01/03	12/31/03	LOAN # 594039287-01	331.75
12-16	P6	20033501694	DO	12/01/03	12/31/03	LOAN # 594032044201	500.00
12-16	P6	20033501696	DO	12/01/03	12/31/03	LOAN # 594483049	500.00
12-16	P6	20033501697	DO	12/01/03	12/31/03	LOAN # 595207982	500.00
12-16	P6	20033501701	DO	12/01/03	12/31/03	LOAN # 595663362	496.75
12-16	P6	20033501704	DO	12/01/03	12/31/03	LOAN # 597167675	500.00
12-16	P6	20033501708	DO	12/01/03	12/31/03	LOAN # 600107304	500.00
12-16	P6	20033501711	DO	12/01/03	12/31/03	LOAN # 600307060	500.00
12-16	P6	20033501712	DO	12/01/03	12/31/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	PE 20033501715	DO	12/01/03	LOAN # 60062686701		283.00
12-16	PE 20033501716	DO	12/01/03	LOAN # 600627161		300.00
12-16	PE 20033501717	DO	12/01/03	LOAN # 601185856		300.00
12-16	PE 20033501729	DO	12/01/03	LOAN # 607090538		82.00
12-16	PE 20033501731	DO	12/01/03	LOAN # 6070380104001		239.33
12-16	PE 20033501734	DO	12/01/03	LOAN # 608096794		450.00
12-16	PE 20033501738	DO	12/01/03	LOAN # 6100100889401		99.30
12-16	PE 20033501740	DO	12/01/03	LOAN # 610464697		400.00
12-16	PE 20033501743	DO	12/01/03	LOAN # 6120090616301		350.00
12-16	PE 20033501744	DO	12/01/03	LOAN # 612785504		400.00
12-16	PE 20033501746	DO	12/01/03	LOAN # 6130050079301		245.00
12-16	PE 20033501748	DO	12/01/03	LOAN # 6150050898001		82.05
12-16	PE 20033501751	DO	12/01/03	LOAN # 616090950		300.00
12-16	PE 20033501754	DO	12/01/03	LOAN # 616240105		100.00
12-16	PE 20033501757	DO	12/01/03	LOAN # 617017788		500.00
12-16	PE 20033501760	DO	12/01/03	LOAN # 618123684		331.00
12-16	PE 20033501761	DO	12/01/03	LOAN # 6190323601		331.00
12-16	PE 20033501764	DO	12/01/03	LOAN # 622126213		500.00
12-16	PE 20033501755	DO	12/01/03	LOAN # 622262061		500.00
12-16	PE 20033501777	DO	12/01/03	LOAN # 644050426		496.75
12-16	PE 2003350178	DO	12/01/03	LOAN # 0570880660401		183.83
12-16	PE 2003350179	DO	12/01/03	LOAN # 058703627		500.00
12-16	PE 2003350182	DO	12/01/03	LOAN # 0600620542801		331.00
12-16	PE 2003350187	DO	12/01/03	LOAN # 0610740178101		500.00
12-16	PE 2003350188	DO	12/01/03	LOAN # 06204040557801		304.00
12-16	PE 2003350193	DO	12/01/03	LOAN # 0640720328201		107.92
12-16	PE 2003350194	DO	12/01/03	LOAN # 065587791		500.00
12-16	PE 2003350195	DO	12/01/03	LOAN # 0650600836201		201.74
12-16	PE 2003350198	DO	12/01/03	LOAN # 0650720331001		496.75
12-16	PE 2003350199	DO	12/01/03	LOAN # 0670660043201		397.40
12-16	PE 2003350200	DO	12/01/03	LOAN # 067704917		496.75
12-16	PE 2003350206	DO	12/01/03	LOAN # 0690700894501		100.00
12-16	PE 2003350207	DO	12/01/03	LOAN # 0690720799401		250.00
12-16	PE 2003350211	DO	12/01/03	LOAN # 0730640436909		331.16
12-16	PE 2003350212	DO	12/01/03	LOAN # 0738805941		248.37
12-16	PE 2003350216	DO	12/01/03	LOAN # 075603954-1		250.00
12-16	PE 2003350217	DO	12/01/03	LOAN # 0759620114601		500.00
12-16	PE 2003350218	DO	12/01/03	LOAN # 0750680662001		400.00
12-16	PE 2003350219	DO	12/01/03	LOAN # 0750740379901		331.16
12-16	PE 200335022	DO	12/01/03	LOAN # 0090640210701		103.06
12-16	PE 2003350220	DO	12/01/03	LOAN # 077544325		400.00
12-16	PE 2003350222	DO	12/01/03	LOAN # 0770760671901		496.75
12-16	PE 2003350224	DO	12/01/03	LOAN # 0787005551		220.00

12-16	P6	2003350225	DO	12/01/03	12/31/03	LOAN #. 079528047	500.00
12-16	P6	2003350226	DO	12/01/03	12/31/03	LOAN #. 0800640355301	400.00
12-16	P6	2003350227	DO	12/01/03	12/31/03	LOAN #. 0800720340501	500.00
12-16	P6	2003350228	DO	12/01/03	12/31/03	LOAN #. 081060631901	500.00
12-16	P6	2003350231	DO	12/01/03	12/31/03	LOAN #. 084629655-01	260.00
12-16	P6	2003350236	DO	12/01/03	12/31/03	LOAN #. 086560045	500.00
12-16	P6	2003350241	DO	12/01/03	12/31/03	LOAN #. 08850021001	220.77
12-16	P6	2003350247	DO	12/01/03	12/31/03	LOAN #. 090588052-01	397.40
12-16	P6	2003350254	DO	12/01/03	12/31/03	LOAN #. 094628580	397.40
12-16	P6	2003350261	DO	12/01/03	12/31/03	LOAN #. 0990640491901	243.37
12-16	P6	2003350265	DO	12/01/03	12/31/03	LOAN #. 103662937	100.34
12-16	P6	2003350268	DO	12/01/03	12/31/03	LOAN #. 10572096801	200.00
12-16	P6	2003350271	DO	12/01/03	12/31/03	LOAN #. 1070740827801	130.00
12-16	P6	2003350276	DO	12/01/03	12/31/03	LOAN #. 110661094	496.75
12-16	P6	2003350281	DO	12/01/03	12/31/03	LOAN #. 115727537	228.91
12-16	P6	2003350285	DO	12/01/03	12/31/03	LOAN #. 1180720344801	500.00
12-16	P6	2003350292	DO	12/01/03	12/31/03	LOAN #. 1220680901301	250.00
12-16	P6	2003350295	DO	12/01/03	12/31/03	LOAN #. 1240520423401	500.00
12-16	P6	2003350303	DO	12/01/03	12/31/03	LOAN #. 0010680452901	500.00
12-16	P6	2003350305	DO	12/01/03	12/31/03	LOAN #. 1270700394201	161.95
12-16	P6	2003350305	DO	12/01/03	12/31/03	LOAN #. 128542519	180.77
12-16	P6	2003350307	DO	12/01/03	12/31/03	LOAN #. 128641588-9	250.00
12-16	P6	2003350309	DO	12/01/03	12/31/03	LOAN #. 0110680489509	331.16
12-16	P6	200335031	DO	12/01/03	12/31/03	LOAN #. 1290560316601	500.00
12-16	P6	2003350310	DO	12/01/03	12/31/03	LOAN #. 1300620116501	132.77
12-16	P6	2003350312	DO	12/01/03	12/31/03	LOAN #. 131601739-01	278.18
12-16	P6	2003350313	DO	12/01/03	12/31/03	LOAN #. 131628220	100.00
12-16	P6	2003350314	DO	12/01/03	12/31/03	LOAN #. 1310740751201	220.77
12-16	P6	2003350316	DO	12/01/03	12/31/03	LOAN #. 132628951	500.00
12-16	P6	2003350317	DO	12/01/03	12/31/03	LOAN #. 133586337	500.00
12-16	P6	2003350319	DO	12/01/03	12/31/03	LOAN #. 133627352	500.00
12-16	P6	2003350321	DO	12/01/03	12/31/03	LOAN #. 133681835-01	141.69
12-16	P6	2003350322	DO	12/01/03	12/31/03	LOAN #. 133724489 GROUP4	500.00
12-16	P6	2003350323	DO	12/01/03	12/31/03	LOAN #. 134583644	132.08
12-16	P6	2003350325	DO	12/01/03	12/31/03	LOAN #. 1340640987001	500.00
12-16	P6	2003350326	DO	12/01/03	12/31/03	LOAN #. 012584539	106.64
12-16	P6	200335033	DO	12/01/03	12/31/03	LOAN #. 138569345	500.00
12-16	P6	2003350330	DO	12/01/03	12/31/03	LOAN #. 138689293	500.00
12-16	P6	2003350331	DO	12/01/03	12/31/03	LOAN #. 1380840756401	190.00
12-16	P6	2003350334	DO	12/01/03	12/31/03	LOAN #. 1390740748501	146.97
12-16	P6	2003350338	DO	12/01/03	12/31/03	LOAN #. 1390840478101	500.00
12-16	P6	2003350339	DO	12/01/03	12/31/03	LOAN #. 140809986-1	288.56
12-16	P6	2003350341	DO	12/01/03	12/31/03	LOAN #. 142527667	500.00
12-16	P6	2003350345	DO	12/01/03	12/31/03	LOAN #. 013521890-01	500.00
12-16	P6	200335035	DO	12/01/03	12/31/03	LOAN #. 1440800440101	500.00
12-16	P6	2003350351	DO	12/01/03	12/31/03	LOAN #. 144828041	100.00
12-16	P6	2003350352	DO	12/01/03	12/31/03	LOAN #. 013050693601	500.00
12-16	P6	200335036	DO	12/01/03	12/31/03	LOAN #. 146062006801	400.00
12-16	P6	2003350360	DO	12/01/03	12/31/03	LOAN #. 1460620534601	397.40
12-16	P6	2003350361	DO	12/01/03	12/31/03		

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Cont.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Cont.						
12-16	P6	2003350364	12/01/03	LOAN # 147720191-1		234.55
12-16	P6	2003350371	12/01/03	LOAN # 149428043		176.85
12-16	P6	2003350373	12/01/03	LOAN # 149646074-1-04		500.00
12-16	P6	2003350375	12/01/03	LOAN # 151725320-01		397.40
12-16	P6	2003350377	12/01/03	LOAN # 15268863701		200.00
12-16	P6	2003350378	12/01/03	LOAN # 1530640282001		217.14
12-16	P6	2003350379	12/01/03	LOAN # 1530680178001		300.00
12-16	P6	2003350380	12/01/03	LOAN # 1540760632701		300.00
12-16	P6	2003350384	12/01/03	LOAN # 156080275001		220.00
12-16	P6	2003350386	12/01/03	LOAN # 157467760		496.75
12-16	P6	2003350387	12/01/03	LOAN # 157622718		500.00
12-16	P6	2003350389	12/01/03	LOAN # 0130660325701		119.24
12-16	P6	2003350395	12/01/03	LOAN # 1596043591		180.00
12-16	P6	2003350399	12/01/03	LOAN # 159688023		500.00
12-16	P6	2003350402	12/01/03	LOAN # 161585282		283.85
12-16	P6	2003350403	12/01/03	LOAN # 161685626		288.12
12-16	P6	2003350406	12/01/03	LOAN # 1620880846001		311.16
12-16	P6	2003350417	12/01/03	LOAN # 0140560339101		500.00
12-16	P6	2003350417	12/01/03	LOAN # 167541575		135.00
12-16	P6	200335042	12/01/03	LOAN # 0156461251		300.00
12-16	P6	2003350420	12/01/03	LOAN # 1680580452001		500.00
12-16	P6	200335043	12/01/03	LOAN # 015648842-01		397.00
12-16	P6	2003350432	12/01/03	LOAN # 172662399		165.00
12-16	P6	2003350435	12/01/03	LOAN # 174360400		274.64
12-16	P6	2003350436	12/01/03	LOAN # 17465802		500.00
12-16	P6	2003350437	12/01/03	LOAN # 1740680677701		325.00
12-16	P6	2003350438	12/01/03	LOAN # 174689786		140.10
12-16	P6	2003350443	12/01/03	LOAN # 1760660832701		66.42
12-16	P6	2003350445	12/01/03	LOAN # 1760700666001		190.00
12-16	P6	2003350448	12/01/03	LOAN # 178583563		397.40
12-16	P6	200335045	12/01/03	LOAN # 015663416		500.00
12-16	P6	2003350450	12/01/03	LOAN # 178667541		254.34
12-16	P6	2003350452	12/01/03	LOAN # 179723510		500.00
12-16	P6	200335046	12/01/03	LOAN # 01570049301		158.13
12-16	P6	2003350466	12/01/03	LOAN # 1850660269101		220.77
12-16	P6	2003350468	12/01/03	LOAN # 186687887		496.00
12-16	P6	200335047	12/01/03	LOAN # 0160500870101		133.56
12-16	P6	2003350472	12/01/03	LOAN # 191487405		500.00
12-16	P6	2003350473	12/01/03	LOAN # 192507039		500.00
12-16	P6	2003350475	12/01/03	LOAN # 192560385		92.40
12-16	P6	2003350480	12/01/03	LOAN # 196054065601		496.75
12-16	P6	2003350481	12/01/03	LOAN # 196882248		496.75
12-16	P6	2003350482	12/01/03	LOAN # 1970600577401		220.00

12-16	P6	2003350484	DO	12/01/03	12/31/03	LOAN # 1990680597401	490.00
12-16	P6	20033505	DO	12/01/03	12/31/03	LOAN # 001747265	173.70
12-16	P6	2003350505	DO	12/01/03	12/31/03	LOAN # 208560592	150.00
12-16	P6	2003350507	DO	12/01/03	12/31/03	LOAN # 2080660235401	198.70
12-16	P6	2003350509	DO	12/01/03	12/31/03	LOAN # 2080660394301	220.00
12-16	P6	2003350518	DO	12/01/03	12/31/03	LOAN # 211485305	200.00
12-16	P6	2003350522	DO	12/01/03	12/31/03	LOAN # 212068815	500.00
12-16	P6	2003350524	DO	12/01/03	12/31/03	LOAN # 2120860193501	500.00
12-16	P6	2003350525	DO	12/01/03	12/31/03	LOAN # 212945733-01	445.00
12-16	P6	2003350527	DO	12/01/03	12/31/03	LOAN # 212983977-01	475.00
12-16	P6	2003350529	DO	12/01/03	12/31/03	LOAN # 2130170047001	450.00
12-16	P6	2003350532	DO	12/01/03	12/31/03	LOAN # 2138255331	124.18
12-16	P6	2003350535	DO	12/01/03	12/31/03	LOAN # 2140170977901	250.00
12-16	P6	2003350537	DO	12/01/03	12/31/03	LOAN # 21401780924301	326.68
12-16	P6	2003350538	DO	12/01/03	12/31/03	LOAN # 2140920250601	331.16
12-16	P6	2003350539	DO	12/01/03	12/31/03	LOAN # 2150020428501	400.00
12-16	P6	200335054	DO	12/01/03	12/31/03	LOAN # 0185811411	500.00
12-16	P6	2003350542	DO	12/01/03	12/31/03	LOAN # 2150960710201	300.00
12-16	P6	2003350543	DO	12/01/03	12/31/03	LOAN # 216191115-1-04 & 05	485.44
12-16	P6	2003350547	DO	12/01/03	12/31/03	LOAN # 216955609	500.00
12-16	P6	2003350550	DO	12/01/03	12/31/03	LOAN # 2170520301301	78.98
12-16	P6	2003350551	DO	12/01/03	12/31/03	LOAN # 2180040391501	220.77
12-16	P6	2003350556	DO	12/01/03	12/31/03	LOAN # 218621676	500.00
12-16	P6	2003350557	DO	12/01/03	12/31/03	LOAN # 218767841	500.00
12-16	P6	2003350560	DO	12/01/03	12/31/03	LOAN # 218980345501	496.75
12-16	P6	2003350565	DO	12/01/03	12/31/03	LOAN # 220066687	500.00
12-16	P6	2003350569	DO	12/01/03	12/31/03	LOAN # 220826029-01 & 02	496.75
12-16	P6	2003350571	DO	12/01/03	12/31/03	LOAN # 22088592201	500.00
12-16	P6	2003350572	DO	12/01/03	12/31/03	LOAN # 220946185	500.00
12-16	P6	2003350573	DO	12/01/03	12/31/03	LOAN # 2209860962401	175.00
12-16	P6	2003350575	DO	12/01/03	12/31/03	LOAN # 2220460363601	496.75
12-16	P6	2003350579	DO	12/01/03	12/31/03	LOAN # 222151706	422.24
12-16	P6	2003350582	DO	12/01/03	12/31/03	LOAN # 223471578	140.30
12-16	P6	2003350586	DO	12/01/03	12/31/03	LOAN # 224043050201	331.16
12-16	P6	200335059	DO	12/01/03	12/31/03	LOAN # 020704738-01	175.00
12-16	P6	2003350590	DO	12/01/03	12/31/03	LOAN # 5770020190401	418.23
12-16	P6	2003350592	DO	12/01/03	12/31/03	LOAN # 225173361	179.30
12-16	P6	2003350593	DO	12/01/03	12/31/03	LOAN # 2250210946101	496.00
12-16	P6	2003350595	DO	12/01/03	12/31/03	LOAN # 225358938	500.00
12-16	P6	2003350598	DO	12/01/03	12/31/03	LOAN # 225477257	243.50
12-16	P6	20033506	DO	12/01/03	12/31/03	LOAN # 002427406	500.00
12-16	P6	2003350600	DO	12/01/03	12/31/03	LOAN # 2260430617501	283.85
12-16	P6	2003350601	DO	12/01/03	12/31/03	LOAN # 2260450289601	331.16
12-16	P6	2003350606	DO	12/01/03	12/31/03	LOAN # 5190290863409	500.00
12-16	P6	2003350607	DO	12/01/03	12/31/03	LOAN # 227277486	283.85
12-16	P6	2003350609	DO	12/01/03	12/31/03	LOAN # 2280150435101	300.00
12-16	P6	200335061	DO	12/01/03	12/31/03	LOAN # 0210600773401	200.00
12-16	P6	2003350614	DO	12/01/03	12/31/03	LOAN # 228278367	500.00
12-16	P6	2003350622	DO	12/01/03	12/31/03	LOAN # 2290310318501	330.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6	2003350624	12/01/03	LOAN # 2290390985701		500.00
12-16	P6	2003350625	12/01/03	LOAN # 229437876		283.85
12-16	P6	2003350628	12/01/03	LOAN # 229080098701		460.50
12-16	P6	200335063	12/01/03	LOAN # 023562171		397.00
12-16	P6	2003350632	12/01/03	LOAN # 23065395401		500.00
12-16	P6	2003350634	12/01/03	LOAN # 231119072		500.00
12-16	P6	2003350636	12/01/03	LOAN # 231751635		500.00
12-16	P6	2003350639	12/01/03	LOAN # 231538352		83.00
12-16	P6	2003350645	12/01/03	LOAN # 2352508101		350.95
12-16	P6	2003350645	12/01/03	LOAN # 023642819		322.95
12-16	P6	200335065	12/01/03	LOAN # 237256191		500.00
12-16	P6	2003350651	12/01/03	LOAN # 239575638		500.00
12-16	P6	2003350661	12/01/03	LOAN # 2400920300401		500.00
12-16	P6	2003350663	12/01/03	LOAN # 24279427-1		500.00
12-16	P6	2003350668	12/01/03	LOAN # 2470080484501		210.00
12-16	P6	2003350679	12/01/03	LOAN # 24753304201		500.00
12-16	P6	2003350682	12/01/03	LOAN # 2480610492101		175.00
12-16	P6	2003350685	12/01/03	LOAN # 249310054		496.75
12-16	P6	2003350686	12/01/03	LOAN # 2510250997501		397.40
12-16	P6	2003350692	12/01/03	LOAN # 253217081		500.00
12-16	P6	2003350693	12/01/03	LOAN # 2530450255601		397.00
12-16	P6	2003350695	12/01/03	LOAN # 253617048		175.00
12-16	P6	2003350696	12/01/03	LOAN # 2540640380901		500.00
12-16	P6	2003350697	12/01/03	LOAN # 003263986		500.00
12-16	P6	20033507	12/01/03	LOAN # 0250640345401		400.00
12-16	P6	200335070	12/01/03	LOAN # 2560330573001		242.00
12-16	P6	2003350700	12/01/03	LOAN # 2560430804601		405.16
12-16	P6	2003350701	12/01/03	LOAN # 256457852-01		159.98
12-16	P6	2003350702	12/01/03	LOAN # 2560980920701		316.33
12-16	P6	2003350703	12/01/03	LOAN # 2576514881		331.00
12-16	P6	2003350705	12/01/03	LOAN # 25811790-01		496.75
12-16	P6	2003350706	12/01/03	LOAN # 258335634		450.00
12-16	P6	2003350708	12/01/03	LOAN # 259371438		331.16
12-16	P6	2003350712	12/01/03	LOAN # 2610990155201		220.77
12-16	P6	2003350717	12/01/03	LOAN # 2640870466801		133.13
12-16	P6	2003350723	12/01/03	LOAN # 266756844		496.75
12-16	P6	2003350725	12/01/03	LOAN # 26703030396901		85.00
12-16	P6	2003350726	12/01/03	LOAN # 2670910645501		500.00
12-16	P6	2003350730	12/01/03	LOAN # 2730880264501		50.00
12-16	P6	2003350747	12/01/03	LOAN # 2740580792701		330.00
12-16	P6	2003350750	12/01/03	LOAN # 2760720616601		283.85
12-16	P6	2003350753	12/01/03	LOAN # 2760800853701		318.09
12-16	P6	2003350756	12/01/03	LOAN # 2790740781801		500.00
12-16	P6	2003350763	12/01/03			

12-16	P6	2003350766	DO	12/01/03	12/31/03	LOAN # 2800900201901	500.00
12-16	P6	2003350769	DO	12/01/03	12/31/03	LOAN # 2830800809601	500.00
12-16	P6	200335077	DO	12/01/03	12/31/03	LOAN # 0270580201101	200.00
12-16	P6	2003350786	DO	12/01/03	12/31/03	LOAN # 288825825	200.00
12-16	P6	2003350800	DO	12/01/03	12/31/03	LOAN # 296881873	100.16
12-16	P6	2003350804	DO	12/01/03	12/31/03	LOAN # 3006000461001	280.00
12-16	P6	2003350809	DO	12/01/03	12/31/03	LOAN # 30288175901	290.00
12-16	P6	2003350811	DO	12/01/03	12/31/03	LOAN # 3040020397701	120.00
12-16	P6	2003350812	DO	12/01/03	12/31/03	LOAN # 3040940691901	290.00
12-16	P6	2003350817	DO	12/01/03	12/31/03	LOAN # 3060820321001	196.67
12-16	P6	200335082	DO	12/01/03	12/31/03	LOAN # 0280600781001	500.00
12-16	P6	2003350822	DO	12/01/03	12/31/03	LOAN # 308965026	158.97
12-16	P6	2003350827	DO	12/01/03	12/31/03	LOAN # 3099857991	500.00
12-16	P6	2003350828	DO	12/01/03	12/31/03	LOAN # 3100780268601	143.77
12-16	P6	2003350830	DO	12/01/03	12/31/03	LOAN # 310967650	283.00
12-16	P6	2003350835	DO	12/01/03	12/31/03	LOAN # 3128635991	161.40
12-16	P6	2003350836	DO	12/01/03	12/31/03	LOAN # 3120960000501	110.00
12-16	P6	2003350838	DO	12/01/03	12/31/03	LOAN # 3130780398701	400.00
12-16	P6	2003350839	DO	12/01/03	12/31/03	LOAN # 3130800724101	500.00
12-16	P6	200335084	DO	12/01/03	12/31/03	LOAN # 029567140-01	500.00
12-16	P6	2003350841	DO	12/01/03	12/31/03	LOAN # 31388672	175.00
12-16	P6	2003350845	DO	12/01/03	12/31/03	LOAN # 315021739	146.18
12-16	P6	2003350847	DO	12/01/03	12/31/03	LOAN # 3160980826101	70.10
12-16	P6	2003350852	DO	12/01/03	12/31/03	LOAN # 319706580	400.00
12-16	P6	2003350858	DO	12/01/03	12/31/03	LOAN # 3230760689701	275.00
12-16	P6	2003350859	DO	12/01/03	12/31/03	LOAN # 3254251069	500.00
12-16	P6	2003350860	DO	12/01/03	12/31/03	LOAN # 326589877	500.00
12-16	P6	200335087	DO	12/01/03	12/31/03	LOAN # 0305073411	500.00
12-16	P6	2003350872	DO	12/01/03	12/31/03	LOAN # 331760148	400.00
12-16	P6	2003350873	DO	12/01/03	12/31/03	LOAN # 3320540992301	397.40
12-16	P6	2003350874	DO	12/01/03	12/31/03	LOAN # 3320660010101	496.75
12-16	P6	2003350877	DO	12/01/03	12/31/03	LOAN # 3330760917801	350.00
12-16	P6	2003350879	DO	12/01/03	12/31/03	LOAN # 3370680269601	496.25
12-16	P6	200335088	DO	12/01/03	12/31/03	LOAN # 030603336	250.00
12-16	P6	2003350884	DO	12/01/03	12/31/03	LOAN # 3390620750401	250.00
12-16	P6	200335089	DO	12/01/03	12/31/03	LOAN # 030060072930	500.00
12-16	P6	2003350893	DO	12/01/03	12/31/03	LOAN # 3440800156101	200.00
12-16	P6	2003350895	DO	12/01/03	12/31/03	LOAN # 34670607401	52.79
12-16	P6	2003350897	DO	12/01/03	12/31/03	LOAN # 3460780285801	496.75
12-16	P6	2003350900	DO	12/01/03	12/31/03	LOAN # 348686305	500.00
12-16	P6	2003350901	DO	12/01/03	12/31/03	LOAN # 348703641	283.00
12-16	P6	2003350906	DO	12/01/03	12/31/03	LOAN # 349666200	500.00
12-16	P6	2003350916	DO	12/01/03	12/31/03	LOAN # 354682251	500.00
12-16	P6	2003350917	DO	12/01/03	12/31/03	LOAN # 354685612-01	425.00
12-16	P6	2003350921	DO	12/01/03	12/31/03	LOAN # 3565857141	496.75
12-16	P6	2003350923	DO	12/01/03	12/31/03	LOAN # 356742318	350.00
12-16	P6	2003350927	DO	12/01/03	12/31/03	LOAN # 360662020	397.40
12-16	P6	2003350934	DO	12/01/03	12/31/03	LOAN # 3650780281101	471.18
12-16	P6	2003350935	DO	12/01/03	12/31/03	LOAN # 3659058061	496.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6 2003350938	DO	12/01/03	LOAN # 366046852-01		500.00
12-16	P6 2003350942	DO	12/01/03	LOAN # 368844400-01		331.16
12-16	P6 2003350950	DO	12/01/03	LOAN # 371860364-1		450.00
12-16	P6 2003350955	DO	12/01/03	LOAN # 3730760264701		400.00
12-16	P6 200335096	DO	12/01/03	LOAN # 0320520797301		131.22
12-16	P6 2003350969	DO	12/01/03	LOAN # 379800919-1		138.95
12-16	P6 200335097	DO	12/01/03	LOAN # 032562303		500.00
12-16	P6 2003350976	DO	12/01/03	LOAN # 3830020634101		500.00
12-16	P6 2003350976	DO	12/01/03	LOAN # 3920440901101		340.00
12-16	P6 2003350995	DO	12/01/03	LOAN # 394689641		496.12
12-16	P6 200335010	DO	12/01/03	LOAN # 128986		300.00
12-16	P6 2003350913	DO	12/01/03	LOAN # 10700073901		155.57
12-16	P6 2003350681	DO	12/01/03	LOAN # 247319199		250.00
12-16	P6 2003350683	DO	12/01/03	LOAN # 247575592		500.00
12-16	P6 2003350684	DO	12/01/03	LOAN # 247712726		500.00
12-16	P6 2003350689	DO	12/01/03	LOAN # 249712428		350.00
12-16	P6 20033501014	DO	12/01/03	LOAN # 401790974		500.00
12-16	P6 2003350561	DO	12/01/03	LOAN # 219176564		500.00
12-16	P6 2003350904	DO	12/01/03	LOAN # 349679347		152.00
12-16	P6 20033501400	DO	12/01/03	LOAN # 525877244		161.00
12-16	P6 20033501615	DO	12/01/03	LOAN # 530535576A		151.28
12-16	P6 2003350740	DO	12/01/03	LOAN # 270503132		500.00
12-16	P6 2003350802	DO	12/01/03	LOAN # 036788298A		300.00
12-16	P6 20033501597	DO	12/01/03	LOAN # 571492867		220.77
12-16	P6 2003350650	DO	12/01/03	LOAN # 236337070		396.00
12-16	P6 20033501088	DO	12/01/03	LOAN # 5420043051307400		100.00
12-16	P6 20033501158	DO	12/01/03	LOAN # 45323926801		165.12
12-16	P6 20033501241	DO	12/01/03	LOAN # 469943600		330.00
12-16	P6 20033501242	DO	12/01/03	LOAN # 47002724902		397.00
12-16	P6 20033501244	DO	12/01/03	LOAN # 470922735		300.00
12-16	P6 20033501248	DO	12/01/03	LOAN # 47208373701		108.00
12-16	P6 20033501267	DO	12/01/03	LOAN # 477562174		330.00
12-16	P6 20033501332	DO	12/01/03	LOAN # 50378243902		500.00
12-16	P6 20033501334	DO	12/01/03	LOAN # 503982270		496.25
12-16	P6 20033501336	DO	12/01/03	LOAN # 50411812301		314.00
12-16	P6 2003350176	DO	12/01/03	LOAN # 057402071-B		496.00
12-16	P6 20033501331	DO	12/01/03	LOAN # 502847451		250.00
12-16	P6 20033501000	DO	12/01/03	LOAN # 3949838316		257.14
12-16	P6 20033501073	DO	12/01/03	LOAN # 42753454		500.00
12-16	P6 20033501079	DO	12/01/03	LOAN # 428513703		100.00
12-16	P6 20033501116	DO	12/01/03	LOAN # 4377378619		500.00
12-16	P6 20033501127	DO	12/01/03	LOAN # 440869116		180.77
12-16	P6 20033501143	DO	12/01/03	LOAN # 4504550270		397.00

12-16	P6	20033501178	DO	12/01/03	12/31/03	LOAN # 45599234	330.00
12-16	P6	2003350118	DO	12/01/03	12/31/03	LOAN # 0395244304	210.00
12-16	P6	20033501207	DO	12/01/03	12/31/03	LOAN # 463495778-81	87.65
12-16	P6	20033501208	DO	12/01/03	12/31/03	LOAN # 463495778-80	87.65
12-16	P6	20033501240	DO	12/01/03	12/31/03	LOAN # 469787256	333.00
12-16	P6	20033501346	DO	12/01/03	12/31/03	LOAN # 535856C624/507823899	301.87
12-16	P6	20033501427	DO	12/01/03	12/31/03	LOAN # RS4158M066	287.30
12-16	P6	20033501488	DO	12/01/03	12/31/03	LOAN # 5456159507	200.00
12-16	P6	2003350149	DO	12/01/03	12/31/03	LOAN # 0476836184	250.00
12-16	P6	2003350152	DO	12/01/03	12/31/03	LOAN # 047821914	460.50
12-16	P6	20033501614	DO	12/01/03	12/31/03	LOAN # 576110058	248.00
12-16	P6	20033501617	DO	12/01/03	12/31/03	LOAN # 5766033483	300.00
12-16	P6	20033501629	DO	12/01/03	12/31/03	LOAN # 578065337	500.00
12-16	P6	20033501654	DO	12/01/03	12/31/03	LOAN # 457977773	430.00
12-16	P6	2003350166	DO	12/01/03	12/31/03	LOAN # MR9700M701	500.00
12-16	P6	2003350246	DO	12/01/03	12/31/03	LOAN # 090586364	500.00
12-16	P6	2003350250	DO	12/01/03	12/31/03	LOAN # X7770SM700	313.84
12-16	P6	2003350347	DO	12/01/03	12/31/03	LOAN # 142787011	300.00
12-16	P6	2003350489	DO	12/01/03	12/31/03	LOAN # 201662849	500.00
12-16	P6	2003350493	DO	12/01/03	12/31/03	LOAN # 202661143	198.70
12-16	P6	2003350736	DO	12/01/03	12/31/03	LOAN # 269786431	331.16
12-16	P6	2003350751	DO	12/01/03	12/31/03	LOAN # SS2720706	280.00
12-16	P6	2003350755	DO	12/01/03	12/31/03	LOAN # 276763667	248.00
12-16	P6	2003350761	DO	12/01/03	12/31/03	LOAN # 278722254	280.00
12-16	P6	2003350775	DO	12/01/03	12/31/03	LOAN # 285821237	500.00
12-16	P6	2003350781	DO	12/01/03	12/31/03	LOAN # X8262LC683	350.00
12-16	P6	200335079	DO	12/01/03	12/31/03	LOAN # 027700842	500.00
12-16	P6	2003350799	DO	12/01/03	12/31/03	LOAN # 296843124	283.85
12-16	P6	2003350888	DO	12/01/03	12/31/03	LOAN # 341668200	500.00
12-16	P6	2003350944	DO	12/01/03	12/31/03	LOAN # RF503XL865	500.00
12-16	P6	20033501039	SUNTRUST	12/01/03	12/31/03	LOAN # 014114750800030	500.00
12-16	P6	2003350977	DO	12/01/03	12/31/03	LOAN # 013837452430030	150.00
12-16	P6	20033501167	TEXAS CHRISTIAN UNIVERSITY	12/01/03	12/31/03	LOAN # 74 454-79-1388	165.19
12-16	P6	2003350174	THE STUDENT LOAN CORPORATION	12/01/03	12/31/03	LOAN # 0303489544670-71	200.00
12-16	P6	2003350221	DO	12/01/03	12/31/03	LOAN # 7802721849988-70	200.00
12-16	P6	2003350728	DO	12/01/03	12/31/03	LOAN # 6803134028071-70	249.71
12-16	P6	2003350940	DO	12/01/03	12/31/03	LOAN # 368028239-71	500.00
12-16	P6	20033501277	THE UNIVERSITY OF CHIGO	12/01/03	12/31/03	LOAN # 481942132	50.00
12-16	P6	2003350189	TOTAL HIGHER EDUCATION	12/01/03	12/31/03	LOAN # 062625543	64.51
12-16	P6	2003350553	TULANE UNIVERSITY OF LOUISIANA	12/01/03	12/31/03	LOAN # 218062418	100.00
12-16	P6	2003350100	U S DEPT OF ED - DIRECT LOANS	12/01/03	12/31/03	LOAN # 033449438	364.39
12-16	P6	20033501003	DO	12/01/03	12/31/03	LOAN # 396740573	500.00
12-16	P6	20033501005	DO	12/01/03	12/31/03	LOAN # 396928068	450.00
12-16	P6	20033501006	DO	12/01/03	12/31/03	LOAN # 396967618	496.75
12-16	P6	20033501009	DO	12/01/03	12/31/03	LOAN # 398988406	50.00
12-16	P6	20033501015	DO	12/01/03	12/31/03	LOAN # 401801711	450.53
12-16	P6	2003350102	DO	12/01/03	12/31/03	LOAN # 033609786-1	397.40
12-16	P6	20033501023	DO	12/01/03	12/31/03	LOAN # 403-21-8836	500.00
12-16	P6	20033501025	DO	12/01/03	12/31/03	LOAN # 404119655	160.40

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con						
12-16	P6	20033501027	12/01/03	12/31/03	LOAN # 405114062	300.00
12-16	P6	2003350103	12/01/03	12/31/03	LOAN # 034527932	496.75
12-16	P6	20033501036	12/01/03	12/31/03	LOAN # 409418863	350.00
12-16	P6	20033501049	12/01/03	12/31/03	LOAN # 416231564	60.00
12-16	P6	20033501051	12/01/03	12/31/03	LOAN # 416253504	165.50
12-16	P6	20033501052	12/01/03	12/31/03	LOAN # 416270421-1	500.00
12-16	P6	20033501056	12/01/03	12/31/03	LOAN # 4172155711	356.57
12-16	P6	20033501057	12/01/03	12/31/03	LOAN # 419119071	300.00
12-16	P6	2003350106	12/01/03	12/31/03	LOAN # 035500266-2	210.00
12-16	P6	20033501060	12/01/03	12/31/03	LOAN # 4198032591	500.00
12-16	P6	20033501061	12/01/03	12/31/03	LOAN # 420253290	331.00
12-16	P6	20033501064	12/01/03	12/31/03	LOAN # 422961545	500.00
12-16	P6	20033501068	12/01/03	12/31/03	LOAN # 425318057	330.00
12-16	P6	20033501069	12/01/03	12/31/03	LOAN # 426195199	330.00
12-16	P6	20033501076	12/01/03	12/31/03	LOAN # 428231148-4	165.00
12-16	P6	20033501077	12/01/03	12/31/03	LOAN # 428231148-3	165.00
12-16	P6	20033501078	12/01/03	12/31/03	LOAN # 428431280	330.00
12-16	P6	2003350108	12/01/03	12/31/03	LOAN # 036588467	500.00
12-16	P6	2003350109	12/01/03	12/31/03	LOAN # 036405367	500.00
12-16	P6	20033501091	12/01/03	12/31/03	LOAN # 43147702	500.00
12-16	P6	20033501097	12/01/03	12/31/03	LOAN # 432394025	240.00
12-16	P6	20033501103	12/01/03	12/31/03	LOAN # 433312556	200.00
12-16	P6	20033501106	12/01/03	12/31/03	LOAN # 433632474-1	500.00
12-16	P6	20033501107	12/01/03	12/31/03	LOAN # 434439947	397.40
12-16	P6	20033501110	12/01/03	12/31/03	LOAN # 436351087	500.00
12-16	P6	20033501133	12/01/03	12/31/03	LOAN # 445747376	500.00
12-16	P6	20033501134	12/01/03	12/31/03	LOAN # 445767820	200.00
12-16	P6	20033501139	12/01/03	12/31/03	LOAN # 4493918003	500.00
12-16	P6	20033501140	12/01/03	12/31/03	LOAN # 449851205	300.00
12-16	P6	20033501141	12/01/03	12/31/03	LOAN # 450155014-1	500.00
12-16	P6	2003350116	12/01/03	12/31/03	LOAN # 039420456	210.00
12-16	P6	20033501164	12/01/03	12/31/03	LOAN # 454451621-1	500.00
12-16	P6	20033501180	12/01/03	12/31/03	LOAN # 456171943	500.00
12-16	P6	20033501188	12/01/03	12/31/03	LOAN # 458838109	261.92
12-16	P6	2003350120	12/01/03	12/31/03	LOAN # 04026096-1	283.00
12-16	P6	20033501201	12/01/03	12/31/03	LOAN # 4608347541	330.00
12-16	P6	20033501206	12/01/03	12/31/03	LOAN # 462910383	400.00
12-16	P6	20033501211	12/01/03	12/31/03	LOAN # 464253331	350.00
12-16	P6	20033501213	12/01/03	12/31/03	LOAN # 46435078	215.78
12-16	P6	2003350122	12/01/03	12/31/03	LOAN # 040542726	248.38
12-16	P6	20033501223	12/01/03	12/31/03	LOAN # 466475519	186.05
12-16	P6	20033501226	12/01/03	12/31/03	LOAN # 466498752	397.00
12-16	P6	20033501231	12/01/03	12/31/03	LOAN # 467043834	500.00

12-16	P6	20033501235	DO	1201/03	12/31/03	LOAN # 4682124962	240.00
12-16	P6	20033501238	DO	1201/03	12/31/03	LOAN # 4691557382	500.00
12-16	P6	20033501239	DO	1201/03	12/31/03	LOAN # 469785369-1	354.13
12-16	P6	20033501243	DO	1201/03	12/31/03	LOAN # 470900160-2	450.00
12-16	P6	20033501249	DO	1201/03	12/31/03	LOAN # 472137933-1	100.00
12-16	P6	20033501250	DO	1201/03	12/31/03	LOAN # 472840254	228.60
12-16	P6	20033501251	DO	1201/03	12/31/03	LOAN # 472843662	61.82
12-16	P6	20033501257	DO	1201/03	12/31/03	LOAN # 474844331	244.18
12-16	P6	2003350126	DO	1201/03	12/31/03	LOAN # 041626921	175.00
12-16	P6	20033501260	DO	1201/03	12/31/03	LOAN # 475134971	500.00
12-16	P6	20033501263	DO	1201/03	12/31/03	LOAN # 475137321	300.00
12-16	P6	20033501269	DO	1201/03	12/31/03	LOAN # 478152782-1	200.00
12-16	P6	20033501273	DO	1201/03	12/31/03	LOAN # 0417621081	220.00
12-16	P6	20033501273	DO	1201/03	12/31/03	LOAN # 475980869	400.00
12-16	P6	20033501274	DO	1201/03	12/31/03	LOAN # 480112659	500.00
12-16	P6	20033501275	DO	1201/03	12/31/03	LOAN # 480923233	80.94
12-16	P6	2003350128	DO	1201/03	12/31/03	LOAN # 0418292581	384.51
12-16	P6	20033501284	DO	1201/03	12/31/03	LOAN # 484084818	105.61
12-16	P6	20033501285	DO	1201/03	12/31/03	LOAN # 484085737	104.25
12-16	P6	20033501291	DO	1201/03	12/31/03	LOAN # 486827540	194.21
12-16	P6	20033501292	DO	1201/03	12/31/03	LOAN # 4868642491	75.00
12-16	P6	20033501293	DO	1201/03	12/31/03	LOAN # 48688779-1	446.17
12-16	P6	20033501296	DO	1201/03	12/31/03	LOAN # 4887431451	250.00
12-16	P6	20033501298	DO	1201/03	12/31/03	LOAN # 488860211-3	500.00
12-16	P6	2003350130	DO	1201/03	12/31/03	LOAN # 042764358-1	373.72
12-16	P6	20033501300	DO	1201/03	12/31/03	LOAN # 488928662	220.77
12-16	P6	20033501303	DO	1201/03	12/31/03	LOAN # 489888920	397.00
12-16	P6	20033501304	DO	1201/03	12/31/03	LOAN # 49070128	75.00
12-16	P6	20033501305	DO	1201/03	12/31/03	LOAN # 4908665251	232.52
12-16	P6	20033501308	DO	1201/03	12/31/03	LOAN # 491782594	150.00
12-16	P6	20033501312	DO	1201/03	12/31/03	LOAN # 497964425	175.00
12-16	P6	20033501317	DO	1201/03	12/31/03	LOAN # 4968646211	249.51
12-16	P6	20033501318	DO	1201/03	12/31/03	LOAN # 496926476-1	500.00
12-16	P6	20033501322	DO	1201/03	12/31/03	LOAN # 499782022	70.77
12-16	P6	20033501323	DO	1201/03	12/31/03	LOAN # 499809500	496.75
12-16	P6	20033501328	DO	1201/03	12/31/03	LOAN # 5009609691	250.00
12-16	P6	20033501329	DO	1201/03	12/31/03	LOAN # 5021391421	243.38
12-16	P6	20033501337	DO	1201/03	12/31/03	LOAN # 504133717	331.00
12-16	P6	20033501339	DO	1201/03	12/31/03	LOAN # 505020488-1	102.03
12-16	P6	20033501341	DO	1201/03	12/31/03	LOAN # 505968646	496.00
12-16	P6	20033501344	DO	1201/03	12/31/03	LOAN # 507117621	397.00
12-16	P6	20033501347	DO	1201/03	12/31/03	LOAN # 507962045	92.89
12-16	P6	20033501349	DO	1201/03	12/31/03	LOAN # 508083672	75.00
12-16	P6	20033501350	DO	1201/03	12/31/03	LOAN # 508176152-2	200.00
12-16	P6	20033501353	DO	1201/03	12/31/03	LOAN # 508943120	
12-16	P6	20033501358	DO	1201/03	12/31/03	LOAN # 5124800011	
12-16	P6	20033501361	DO	1201/03	12/31/03	LOAN # 512901370	
12-16	P6	20033501367	DO	1201/03	12/31/03	LOAN # 514780781	
12-16	P6	20033501370	DO	1201/03	12/31/03	LOAN # 514961066	

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6	2003350382	12/01/03	LOAN # 519083063-3	350.00	350.00
12-16	P6	2003350385	12/01/03	LOAN # 521318913	500.00	500.00
12-16	P6	2003350386	12/01/03	LOAN # 521753999	413.00	413.00
12-16	P6	2003350389	12/01/03	LOAN # 522256090	500.00	500.00
12-16	P6	2003350391	12/01/03	LOAN # 523351244	282.00	282.00
12-16	P6	2003350392	12/01/03	LOAN # 523571839	500.00	500.00
12-16	P6	2003350393	12/01/03	LOAN # 523-61-4748-1	447.00	447.00
12-16	P6	2003350397	12/01/03	LOAN # 524533420	137.00	137.00
12-16	P6	200335040	12/01/03	LOAN # 044781762	331.16	331.16
12-16	P6	2003350405	12/01/03	LOAN # 526856796	500.00	500.00
12-16	P6	200335041	12/01/03	LOAN # 045566442-1	500.00	500.00
12-16	P6	2003350410	12/01/03	LOAN # 528596606	272.00	272.00
12-16	P6	2003350412	12/01/03	LOAN # 528819962	500.00	500.00
12-16	P6	2003350414	12/01/03	LOAN # 529457571	331.15	331.15
12-16	P6	2003350426	12/01/03	LOAN # 5309246721	500.00	500.00
12-16	P6	2003350431	12/01/03	LOAN # 5320043818	201.31	201.31
12-16	P6	2003350433	12/01/03	LOAN # 532155417-1	496.75	496.75
12-16	P6	2003350435	12/01/03	LOAN # 5331124341	500.00	500.00
12-16	P6	2003350438	12/01/03	LOAN # 5347466261	250.00	250.00
12-16	P6	200335044	12/01/03	LOAN # 0457011161	496.00	496.00
12-16	P6	2003350441	12/01/03	LOAN # 535903176	250.00	250.00
12-16	P6	2003350442	12/01/03	LOAN # 5359775592	400.00	400.00
12-16	P6	2003350445	12/01/03	LOAN # 536740812	485.00	485.00
12-16	P6	2003350446	12/01/03	LOAN # 536787092	350.00	350.00
12-16	P6	2003350450	12/01/03	LOAN # 537062830	500.00	500.00
12-16	P6	2003350451	12/01/03	LOAN # 537824205-1	250.00	250.00
12-16	P6	2003350457	12/01/03	LOAN # 538905745	140.00	140.00
12-16	P6	2003350460	12/01/03	LOAN # 5397470631	500.00	500.00
12-16	P6	2003350461	12/01/03	LOAN # 540237975	500.00	500.00
12-16	P6	2003350463	12/01/03	LOAN # 5410273721	500.00	500.00
12-16	P6	2003350464	12/01/03	LOAN # 541040814	283.00	283.00
12-16	P6	2003350466	12/01/03	LOAN # 542233029	496.75	496.75
12-16	P6	2003350477	12/01/03	LOAN # 544883466	429.13	429.13
12-16	P6	2003350479	12/01/03	LOAN # 544908827	400.00	400.00
12-16	P6	200335048	12/01/03	LOAN # 0468265201	283.00	283.00
12-16	P6	2003350487	12/01/03	LOAN # 545570439	250.00	250.00
12-16	P6	2003350493	12/01/03	LOAN # 547933078	500.00	500.00
12-16	P6	2003350497	12/01/03	LOAN # 5486351631	200.24	200.24
12-16	P6	2003350499	12/01/03	LOAN # 548956884	500.00	500.00
12-16	P6	200335050	12/01/03	LOAN # 047683618	250.00	250.00
12-16	P6	2003350501	12/01/03	LOAN # 549293205	250.00	250.00
12-16	P6	2003350502	12/01/03	LOAN # 549574595	500.00	500.00
12-16	P6	2003350509	12/01/03	LOAN # 551082125	331.00	331.00

12-16	P6	20033501510	00	.....	12/01/03	12/31/03	LOAN # 551496121	496.75
12-16	P6	20033501512	00	.....	12/01/03	12/31/03	LOAN # 5516510591	110.39
12-16	P6	20033501514	00	.....	12/01/03	12/31/03	LOAN # 5525746665	50.00
12-16	P6	20033501515	00	.....	12/01/03	12/31/03	LOAN # 5525746662	183.00
12-16	P6	20033501516	00	.....	12/01/03	12/31/03	LOAN # 5525746664	50.00
12-16	P6	20033501520	00	.....	12/01/03	12/31/03	LOAN # 552933028	400.00
12-16	P6	20033501522	00	.....	12/01/03	12/31/03	LOAN # 552933622	500.00
12-16	P6	20033501523	00	.....	12/01/03	12/31/03	LOAN # 5531342493	300.00
12-16	P6	20033501526	00	.....	12/01/03	12/31/03	LOAN # 553817387	333.00
12-16	P6	20033501530	00	.....	12/01/03	12/31/03	LOAN # 554909382-1	300.00
12-16	P6	20033501533	00	.....	12/01/03	12/31/03	LOAN # 555798789	150.00
12-16	P6	20033501539	00	.....	12/01/03	12/31/03	LOAN # 556975688-1	250.00
12-16	P6	20033501549	00	.....	12/01/03	12/31/03	LOAN # 5587551341	400.00
12-16	P6	20033501550	00	.....	12/01/03	12/31/03	LOAN # 558795077	77.65
12-16	P6	20033501551	00	.....	12/01/03	12/31/03	LOAN # 5592376314	500.00
12-16	P6	20033501552	00	.....	12/01/03	12/31/03	LOAN # 559703524	500.00
12-16	P6	20033501560	00	.....	12/01/03	12/31/03	LOAN # 56154383-2	500.00
12-16	P6	20033501563	00	.....	12/01/03	12/31/03	LOAN # 5627506591	200.00
12-16	P6	20033501565	00	.....	12/01/03	12/31/03	LOAN # 5629601251	200.23
12-16	P6	20033501567	00	.....	12/01/03	12/31/03	LOAN # 563759377	500.00
12-16	P6	20033501570	00	.....	12/01/03	12/31/03	LOAN # 563936639	350.00
12-16	P6	20033501573	00	.....	12/01/03	12/31/03	LOAN # 56489-803	250.00
12-16	P6	20033501581	00	.....	12/01/03	12/31/03	LOAN # 566876430	311.16
12-16	P6	20033501582	00	.....	12/01/03	12/31/03	LOAN # 566994671-3	500.00
12-16	P6	20033501584	00	.....	12/01/03	12/31/03	LOAN # 567570874	105.58
12-16	P6	20033501586	00	.....	12/01/03	12/31/03	LOAN # 5685331711	250.00
12-16	P6	20033501588	00	.....	12/01/03	12/31/03	LOAN # 568852355-1	331.00
12-16	P6	20033501591	00	.....	12/01/03	12/31/03	LOAN # 569619047	397.40
12-16	P6	20033501592	00	.....	12/01/03	12/31/03	LOAN # 569692357	129.95
12-16	P6	20033501596	00	.....	12/01/03	12/31/03	LOAN # 570930367	496.75
12-16	P6	20033501598	00	.....	12/01/03	12/31/03	LOAN # 5718986521	496.75
12-16	P6	200335016	00	.....	12/01/03	12/31/03	LOAN # 0068833741	500.00
12-16	P6	20033501603	00	.....	12/01/03	12/31/03	LOAN # 572905819	250.00
12-16	P6	20033501604	00	.....	12/01/03	12/31/03	LOAN # 572931786	500.00
12-16	P6	20033501607	00	.....	12/01/03	12/31/03	LOAN # 574681537	500.00
12-16	P6	20033501611	00	.....	12/01/03	12/31/03	LOAN # 049788960	162.00
12-16	P6	20033501610	00	.....	12/01/03	12/31/03	LOAN # 575130776-2	500.00
12-16	P6	20033501620	00	.....	12/01/03	12/31/03	LOAN # 5770223344	500.00
12-16	P6	20033501624	00	.....	12/01/03	12/31/03	LOAN # 577904077-1	500.00
12-16	P6	20033501626	00	.....	12/01/03	12/31/03	LOAN # 578029444-4	250.00
12-16	P6	20033501627	00	.....	12/01/03	12/31/03	LOAN # 578029444-3	250.00
12-16	P6	20033501628	00	.....	12/01/03	12/31/03	LOAN # 578044101	500.00
12-16	P6	20033501635	00	.....	12/01/03	12/31/03	LOAN # 578686953-1	82.79
12-16	P6	2003350164	00	.....	12/01/03	12/31/03	LOAN # 051605192	339.00
12-16	P6	20033501643	00	.....	12/01/03	12/31/03	LOAN # 5800457631	283.00
12-16	P6	20033501644	00	.....	12/01/03	12/31/03	LOAN # 580076572	283.00
12-16	P6	20033501648	00	.....	12/01/03	12/31/03	LOAN # 581810951	435.59
12-16	P6	2003350165	00	.....	12/01/03	12/31/03	LOAN # 051704602	500.00
12-16	P6	20033501650	00	.....	12/01/03	12/31/03	LOAN # 582650593	318.77

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6	20033501651	12/01/03	LOAN # 582598727-1 & 2	181.39	
12-16	P6	20033501652	12/01/03	LOAN # 5833931531	58.36	
12-16	P6	20033501660	12/01/03	LOAN # 585593180	500.00	
12-16	P6	20033501663	12/01/03	LOAN # 586686061-1 & 2	500.00	
12-16	P6	20033501664	12/01/03	LOAN # 587394898	496.74	
12-16	P6	20033501671	12/01/03	LOAN # 590405083-2	50.00	
12-16	P6	20033501672	12/01/03	LOAN # 590500841	500.00	
12-16	P6	20033501676	12/01/03	LOAN # 5910424161	397.40	
12-16	P6	20033501675	12/01/03	LOAN # 591580633-1	500.00	
12-16	P6	20033501676	12/01/03	LOAN # 591623606	200.00	
12-16	P6	20033501677	12/01/03	LOAN # 592548444	500.00	
12-16	P6	2003350168	12/01/03	LOAN # 592105000	330.00	
12-16	P6	20033501684	12/01/03	LOAN # 593604745	500.00	
12-16	P6	20033501690	12/01/03	LOAN # 594389914	150.00	
12-16	P6	20033501699	12/01/03	LOAN # 595363803	500.00	
12-16	P6	20033501702	12/01/03	LOAN # 593763432	500.00	
12-16	P6	2003350171	12/01/03	LOAN # 599097620	22.91	
12-16	P6	20033501710	12/01/03	LOAN # 600369455	300.00	
12-16	P6	20033501713	12/01/03	LOAN # 601204362	500.00	
12-16	P6	20033501718	12/01/03	LOAN # 601960881	124.70	
12-16	P6	20033501722	12/01/03	LOAN # 6019608812	372.05	
12-16	P6	20033501723	12/01/03	LOAN # 606017126-1	397.00	
12-16	P6	20033501726	12/01/03	LOAN # 606055204	500.00	
12-16	P6	20033501728	12/01/03	LOAN # 605-62-6467	100.22	
12-16	P6	2003350173	12/01/03	LOAN # 608329900	500.00	
12-16	P6	20033501735	12/01/03	LOAN # 608443581	157.81	
12-16	P6	20033501736	12/01/03	LOAN # 6100717431	250.00	
12-16	P6	20033501737	12/01/03	LOAN # 611077020	496.00	
12-16	P6	20033501741	12/01/03	LOAN # 6130507931	50.00	
12-16	P6	20033501745	12/01/03	LOAN # 614328394	500.00	
12-16	P6	20033501747	12/01/03	LOAN # 6160531771	496.75	
12-16	P6	20033501749	12/01/03	LOAN # 616099050	100.00	
12-16	P6	20033501750	12/01/03	LOAN # 628095702	495.00	
12-16	P6	20033501773	12/01/03	LOAN # 059428884	500.00	
12-16	P6	2003350180	12/01/03	LOAN # 060580842	331.16	
12-16	P6	2003350181	12/01/03	LOAN # 061643822-1	397.00	
12-16	P6	2003350186	12/01/03	LOAN # 062648862	275.00	
12-16	P6	2003350190	12/01/03	LOAN # 063704027	248.37	
12-16	P6	2003350191	12/01/03	LOAN # 063741019-1	331.16	
12-16	P6	2003350192	12/01/03	LOAN # 065662322	250.00	
12-16	P6	2003350196	12/01/03	LOAN # 065702206	250.15	
12-16	P6	2003350197	12/01/03	LOAN # 0686013343	400.00	
12-16	P6	2003350202	12/01/03	LOAN # 068645114	500.00	
12-16	P6	2003350203	12/01/03			

12-16	P6	2003350205	DO	12/01/03	12/31/03	LOAN # 0697089451	200.00
12-16	P6	2003350208	DO	12/01/03	12/31/03	LOAN # 070679883	304.08
12-16	P6	2003350214	DO	12/01/03	12/31/03	LOAN # 074740019	200.00
12-16	P6	2003350219	DO	12/01/03	12/31/03	LOAN # 082563635	283.00
12-16	P6	2003350238	DO	12/01/03	12/31/03	LOAN # 087620623	217.96
12-16	P6	2003350239	DO	12/01/03	12/31/03	LOAN # 087643085	283.00
12-16	P6	2003350240	DO	12/01/03	12/31/03	LOAN # 0877295011	330.00
12-16	P6	2003350244	DO	12/01/03	12/31/03	LOAN # 089543340-2	476.00
12-16	P6	2003350245	DO	12/01/03	12/31/03	LOAN # 089683897	500.00
12-16	P6	2003350253	DO	12/01/03	12/31/03	LOAN # 0946029882	85.00
12-16	P6	2003350259	DO	12/01/03	12/31/03	LOAN # 097720720	100.00
12-16	P6	200335026	DO	12/01/03	12/31/03	LOAN # 010524337	496.75
12-16	P6	2003350262	DO	12/01/03	12/31/03	LOAN # 101585672	127.30
12-16	P6	2003350269	DO	12/01/03	12/31/03	LOAN # 106706166	496.00
12-16	P6	2003350272	DO	12/01/03	12/31/03	LOAN # 107748278	130.00
12-16	P6	2003350274	DO	12/01/03	12/31/03	LOAN # 1086034392	400.00
12-16	P6	2003350275	DO	12/01/03	12/31/03	LOAN # 10965697	102.77
12-16	P6	2003350278	DO	12/01/03	12/31/03	LOAN # 113641854	500.00
12-16	P6	2003350279	DO	12/01/03	12/31/03	LOAN # 114568064-1	500.00
12-16	P6	200335028	DO	12/01/03	12/31/03	LOAN # 110586740-2	500.00
12-16	P6	2003350283	DO	12/01/03	12/31/03	LOAN # 116724117	124.19
12-16	P6	2003350288	DO	12/01/03	12/31/03	LOAN # 120626861	400.00
12-16	P6	2003350289	DO	12/01/03	12/31/03	LOAN # 1216080432	200.00
12-16	P6	200335029	DO	12/01/03	12/31/03	LOAN # 010664781	397.00
12-16	P6	2003350296	DO	12/01/03	12/31/03	LOAN # 124603584	500.00
12-16	P6	2003350298	DO	12/01/03	12/31/03	LOAN # 125481680	229.60
12-16	P6	2003350301	DO	12/01/03	12/31/03	LOAN # 125807209-4	500.00
12-16	P6	2003350303	DO	12/01/03	12/31/03	LOAN # 1275808302	397.40
12-16	P6	2003350304	DO	12/01/03	12/31/03	LOAN # 127652896	220.00
12-16	P6	2003350311	DO	12/01/03	12/31/03	LOAN # 129646856-1	500.00
12-16	P6	2003350324	DO	12/01/03	12/31/03	LOAN # 134500291	134.43
12-16	P6	2003350327	DO	12/01/03	12/31/03	LOAN # 1346822032	500.00
12-16	P6	2003350328	DO	12/01/03	12/31/03	LOAN # 1377088091	470.49
12-16	P6	2003350332	DO	12/01/03	12/31/03	LOAN # 138787091	500.00
12-16	P6	2003350337	DO	12/01/03	12/31/03	LOAN # 139681068	200.00
12-16	P6	2003350344	DO	12/01/03	12/31/03	LOAN # 141749224	300.00
12-16	P6	2003350349	DO	12/01/03	12/31/03	LOAN # 143684498-2	83.51
12-16	P6	2003350353	DO	12/01/03	12/31/03	LOAN # 144828041	100.00
12-16	P6	2003350354	DO	12/01/03	12/31/03	LOAN # 145603274-3	500.00
12-16	P6	2003350355	DO	12/01/03	12/31/03	LOAN # 145721053	228.08
12-16	P6	2003350362	DO	12/01/03	12/31/03	LOAN # 147623585	200.00
12-16	P6	2003350366	DO	12/01/03	12/31/03	LOAN # 148800900	225.00
12-16	P6	2003350368	DO	12/01/03	12/31/03	LOAN # 148829201	397.00
12-16	P6	2003350370	DO	12/01/03	12/31/03	LOAN # 148847457	500.00
12-16	P6	2003350381	DO	12/01/03	12/31/03	LOAN # 1548034331	404.60
12-16	P6	2003350382	DO	12/01/03	12/31/03	LOAN # 156657793	397.40
12-16	P6	2003350383	DO	12/01/03	12/31/03	LOAN # 156629556	500.00
12-16	P6	2003350385	DO	12/01/03	12/31/03	LOAN # 156824756	417.03
12-16	P6	2003350388	DO	12/01/03	12/31/03	LOAN # 157706302	397.00

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6	2003350391	12/01/03	LOAN # 158543845		500.00
12-16	P6	2003350398	12/01/03	LOAN # 159683512-1		460.50
12-16	P6	2003350400	12/01/03	LOAN # 160587360-1		198.70
12-16	P6	2003350405	12/01/03	LOAN # 162660913		441.50
12-16	P6	2003350407	12/01/03	LOAN # 1636092881		250.00
12-16	P6	2003350413	12/01/03	LOAN # 166669124-1		330.00
12-16	P6	2003350421	12/01/03	LOAN # 168623942-2		500.00
12-16	P6	2003350426	12/01/03	LOAN # 171587349		500.00
12-16	P6	2003350427	12/01/03	LOAN # 171608105		220.00
12-16	P6	2003350429	12/01/03	LOAN # 171702471-2		219.35
12-16	P6	2003350430	12/01/03	LOAN # 172607018		300.00
12-16	P6	2003350433	12/01/03	LOAN # 173641767		500.00
12-16	P6	2003350444	12/01/03	LOAN # 015662814		500.00
12-16	P6	2003350455	12/01/03	LOAN # 180626747		400.00
12-16	P6	2003350461	12/01/03	LOAN # 181698919		250.00
12-16	P6	2003350467	12/01/03	LOAN # 1866481671		198.70
12-16	P6	2003350477	12/01/03	LOAN # 1936613752		500.00
12-16	P6	2003350478	12/01/03	LOAN # 194669452		250.00
12-16	P6	2003350486	12/01/03	LOAN # 131543621-2		250.00
12-16	P6	2003350488	12/01/03	LOAN # 2016256371		410.00
12-16	P6	2003350498	12/01/03	LOAN # 203685826		257.14
12-16	P6	2003350498	12/01/03	LOAN # 205641031-2		200.00
12-16	P6	2003350500	12/01/03	LOAN # 016686461		96.16
12-16	P6	2003350502	12/01/03	LOAN # 207600856		500.00
12-16	P6	2003350503	12/01/03	LOAN # 207665333		135.00
12-16	P6	2003350506	12/01/03	LOAN # 208500592		50.00
12-16	P6	2003350511	12/01/03	LOAN # 0176256481		250.55
12-16	P6	2003350511	12/01/03	LOAN # 209486527		330.00
12-16	P6	2003350513	12/01/03	LOAN # 2095844741		220.00
12-16	P6	2003350514	12/01/03	LOAN # 209686214		260.00
12-16	P6	2003350516	12/01/03	LOAN # 210706477-1		82.21
12-16	P6	200335052	12/01/03	LOAN # 0176843775-3		75.00
12-16	P6	200335053	12/01/03	LOAN # 017684375-2		300.00
12-16	P6	2003350530	12/01/03	LOAN # 213414067		500.00
12-16	P6	2003350534	12/01/03	LOAN # 214179779		250.00
12-16	P6	2003350536	12/01/03	LOAN # 214789243		173.32
12-16	P6	2003350541	12/01/03	LOAN # 215357359		397.40
12-16	P6	2003350545	12/01/03	LOAN # 216961603		500.00
12-16	P6	2003350548	12/01/03	LOAN # 217047537		500.00
12-16	P6	2003350549	12/01/03	LOAN # 217196935		325.00
12-16	P6	2003350554	12/01/03	LOAN # 218110164		500.00
12-16	P6	2003350555	12/01/03	LOAN # 218582074		500.00
12-16	P6	2003350558	12/01/03	LOAN # 2189233461		500.00

U S DEPT OF ED - DIRECT LOANS

U S DEPT OF ED - DIRECT LOANS

12-16	P6	200335056	D0	12/01/03	12/31/03	LOAN # 019441452	393.55
12-16	P6	2003350562	D0	12/01/03	12/31/03	LOAN # 219861779	500.00
12-16	P6	2003350564	D0	12/01/03	12/31/03	LOAN # 219922642	500.00
12-16	P6	2003350566	D0	12/01/03	12/31/03	LOAN # 220068893	250.00
12-16	P6	200335057	D0	12/01/03	12/31/03	LOAN # 019585269	112.50
12-16	P6	2003350574	D0	12/01/03	12/31/03	LOAN # 221487344	331.00
12-16	P6	2003350578	D0	12/01/03	12/31/03	LOAN # 223026702	331.00
12-16	P6	2003350580	D0	12/01/03	12/31/03	LOAN # 2232726341	500.00
12-16	P6	2003350585	D0	12/01/03	12/31/03	LOAN # 224337881-1	270.77
12-16	P6	2003350587	D0	12/01/03	12/31/03	LOAN # 224492745-1 & 2	500.00
12-16	P6	2003350594	D0	12/01/03	12/31/03	LOAN # 225230497	100.00
12-16	P6	2003350599	D0	12/01/03	12/31/03	LOAN # 2260270195	500.00
12-16	P6	2003350603	D0	12/01/03	12/31/03	LOAN # 226476561-1	238.29
12-16	P6	2003350604	D0	12/01/03	12/31/03	LOAN # 226494396	422.24
12-16	P6	2003350605	D0	12/01/03	12/31/03	LOAN # 226880691	500.00
12-16	P6	2003350608	D0	12/01/03	12/31/03	LOAN # 228042304	201.18
12-16	P6	2003350610	D0	12/01/03	12/31/03	LOAN # 228154351-1	200.00
12-16	P6	2003350612	D0	12/01/03	12/31/03	LOAN # 228250053	331.16
12-16	P6	2003350613	D0	12/01/03	12/31/03	LOAN # 228272400	500.00
12-16	P6	200335062	D0	12/01/03	12/31/03	LOAN # 0216451581	181.76
12-16	P6	2003350620	D0	12/01/03	12/31/03	LOAN # 2292719939	175.00
12-16	P6	2003350621	D0	12/01/03	12/31/03	LOAN # 229252407	500.00
12-16	P6	2003350630	D0	12/01/03	12/31/03	LOAN # 230413819-1	331.00
12-16	P6	2003350631	D0	12/01/03	12/31/03	LOAN # 2304529691	500.00
12-16	P6	2003350633	D0	12/01/03	12/31/03	LOAN # 231047108	283.85
12-16	P6	2003350637	D0	12/01/03	12/31/03	LOAN # 231374342	500.00
12-16	P6	2003350638	D0	12/01/03	12/31/03	LOAN # 231512283	331.00
12-16	P6	2003350640	D0	12/01/03	12/31/03	LOAN # 2315383521	200.00
12-16	P6	2003350641	D0	12/01/03	12/31/03	LOAN # 231906973	500.00
12-16	P6	2003350642	D0	12/01/03	12/31/03	LOAN # 233292203	283.85
12-16	P6	2003350643	D0	12/01/03	12/31/03	LOAN # 233350187	85.45
12-16	P6	2003350644	D0	12/01/03	12/31/03	LOAN # 234334062	283.00
12-16	P6	2003350647	D0	12/01/03	12/31/03	LOAN # 235331393	182.11
12-16	P6	2003350649	D0	12/01/03	12/31/03	LOAN # 236319895-1	125.00
12-16	P6	2003350656	D0	12/01/03	12/31/03	LOAN # 238330771-1	500.00
12-16	P6	2003350658	D0	12/01/03	12/31/03	LOAN # 238375443	500.00
12-16	P6	2003350660	D0	12/01/03	12/31/03	LOAN # 238473107	500.00
12-16	P6	2003350665	D0	12/01/03	12/31/03	LOAN # 241431477	302.00
12-16	P6	200335067	D0	12/01/03	12/31/03	LOAN # 023689429-1	95.44
12-16	P6	2003350672	D0	12/01/03	12/31/03	LOAN # 245338457	344.66
12-16	P6	2003350674	D0	12/01/03	12/31/03	LOAN # 246795843	270.77
12-16	P6	2003350675	D0	12/01/03	12/31/03	LOAN # 2463155771	500.00
12-16	P6	2003350687	D0	12/01/03	12/31/03	LOAN # 249712079	397.40
12-16	P6	2003350690	D0	12/01/03	12/31/03	LOAN # 2502104731	500.00
12-16	P6	2003350691	D0	12/01/03	12/31/03	LOAN # 2505142901	496.75
12-16	P6	2003350698	D0	12/01/03	12/31/03	LOAN # 254750709-2	411.75
12-16	P6	2003350704	D0	12/01/03	12/31/03	LOAN # 257115815-1	500.00
12-16	P6	2003350709	D0	12/01/03	12/31/03	LOAN # 2583781261	500.00
12-16	P6	2003350711	D0	12/01/03	12/31/03	LOAN # 259299534	496.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6	2003350715	12/01/03	12/31/03	LOAN # 261534635	57.40
12-16	P6	2003350719	12/01/03	12/31/03	LOAN # 262739262	250.00
12-16	P6	2003350721	12/01/03	12/31/03	LOAN # 264810636	500.00
12-16	P6	2003350724	12/01/03	12/31/03	LOAN # 265798067	400.00
12-16	P6	2003350733	12/01/03	12/31/03	LOAN # 268784387	165.58
12-16	P6	2003350735	12/01/03	12/31/03	LOAN # 269742057	300.00
12-16	P6	2003350737	12/01/03	12/31/03	LOAN # 269800164	500.00
12-16	P6	2003350739	12/01/03	12/31/03	LOAN # 269824292	248.00
12-16	P6	200335074	12/01/03	12/31/03	LOAN # 02656444359650213010	441.50
12-16	P6	2003350741	12/01/03	12/31/03	LOAN # 272520180	340.00
12-16	P6	2003350742	12/01/03	12/31/03	LOAN # 272724299	121.84
12-16	P6	2003350745	12/01/03	12/31/03	LOAN # 2738244191	248.00
12-16	P6	2003350749	12/01/03	12/31/03	LOAN # 273882645	153.20
12-16	P6	200335075	12/01/03	12/31/03	LOAN # 027481126-2	500.00
12-16	P6	2003350757	12/01/03	12/31/03	LOAN # 276862246	378.76
12-16	P6	2003350762	12/01/03	12/31/03	LOAN # 278742513-2	422.23
12-16	P6	2003350764	12/01/03	12/31/03	LOAN # 2798632373	71.77
12-16	P6	2003350765	12/01/03	12/31/03	LOAN # 280444308	266.57
12-16	P6	2003350767	12/01/03	12/31/03	LOAN # 281585868	500.00
12-16	P6	2003350770	12/01/03	12/31/03	LOAN # 2838613342	248.00
12-16	P6	2003350772	12/01/03	12/31/03	LOAN # 284862582	500.00
12-16	P6	2003350773	12/01/03	12/31/03	LOAN # 284888273	340.00
12-16	P6	2003350776	12/01/03	12/31/03	LOAN # 285922865	397.00
12-16	P6	2003350777	12/01/03	12/31/03	LOAN # 2867261081	331.16
12-16	P6	2003350778	12/01/03	12/31/03	LOAN # 286826663	496.00
12-16	P6	200335078	12/01/03	12/31/03	LOAN # 027621157	190.48
12-16	P6	2003350780	12/01/03	12/31/03	LOAN # 287606172-1	283.85
12-16	P6	2003350785	12/01/03	12/31/03	LOAN # 2886004693	500.00
12-16	P6	2003350789	12/01/03	12/31/03	LOAN # 290760025	71.54
12-16	P6	2003350790	12/01/03	12/31/03	LOAN # 290825111-1	300.00
12-16	P6	2003350792	12/01/03	12/31/03	LOAN # 29268216-2	496.75
12-16	P6	2003350795	12/01/03	12/31/03	LOAN # 293880632	400.00
12-16	P6	2003350796	12/01/03	12/31/03	LOAN # 294865692	396.00
12-16	P6	2003350801	12/01/03	12/31/03	LOAN # 29727217141	475.00
12-16	P6	2003350806	12/01/03	12/31/03	LOAN # 301488207	260.00
12-16	P6	2003350810	12/01/03	12/31/03	LOAN # 303762886	388.42
12-16	P6	2003350815	12/01/03	12/31/03	LOAN # 305060599	500.00
12-16	P6	2003350816	12/01/03	12/31/03	LOAN # 306043231	190.70
12-16	P6	2003350820	12/01/03	12/31/03	LOAN # 3078675041	167.92
12-16	P6	2003350826	12/01/03	12/31/03	LOAN # 309904089	500.00
12-16	P6	200335083	12/01/03	12/31/03	LOAN # 028645633	200.00
12-16	P6	2003350831	12/01/03	12/31/03	LOAN # 3109800591	331.16
12-16	P6	2003350833	12/01/03	12/31/03	LOAN # 311761583	500.00

12-16	P6	2003350834	00	12/01/03	12/31/03	LOAN # 312803223	500.00
12-16	P6	2003350843	00	12/01/03	12/31/03	LOAN # 314024036	500.00
12-16	P6	2003350848	00	12/01/03	12/31/03	LOAN # 3176481751	500.00
12-16	P6	200335085	00	12/01/03	12/31/03	LOAN # 029581815	500.00
12-16	P6	2003350850	00	12/01/03	12/31/03	LOAN # 317864647	500.00
12-16	P6	2003350851	00	12/01/03	12/31/03	LOAN # 319702874	500.00
12-16	P6	2003350857	00	12/01/03	12/31/03	LOAN # 323643252	400.00
12-16	P6	200335086	00	12/01/03	12/31/03	LOAN # 029683048	210.00
12-16	P6	2003350862	00	12/01/03	12/31/03	LOAN # 326785743	500.00
12-16	P6	2003350863	00	12/01/03	12/31/03	LOAN # 327543006	291.00
12-16	P6	2003350866	00	12/01/03	12/31/03	LOAN # 327762697	500.00
12-16	P6	2003350869	00	12/01/03	12/31/03	LOAN # 330687102	220.00
12-16	P6	2003350870	00	12/01/03	12/31/03	LOAN # 330769031	450.00
12-16	P6	2003350875	00	12/01/03	12/31/03	LOAN # 332680684-1	397.00
12-16	P6	2003350876	00	12/01/03	12/31/03	LOAN # 333769178	150.00
12-16	P6	2003350880	00	12/01/03	12/31/03	LOAN # 3387488731	107.00
12-16	P6	2003350885	00	12/01/03	12/31/03	LOAN # 340722921	275.00
12-16	P6	2003350886	00	12/01/03	12/31/03	LOAN # 340769279	500.00
12-16	P6	2003350889	00	12/01/03	12/31/03	LOAN # 342787555	500.00
12-16	P6	2003350891	00	12/01/03	12/31/03	LOAN # 344801350	487.00
12-16	P6	2003350894	00	12/01/03	12/31/03	LOAN # 345805526	397.40
12-16	P6	2003350896	00	12/01/03	12/31/03	LOAN # 346706074	52.79
12-16	P6	2003350898	00	12/01/03	12/31/03	LOAN # 347724054	400.00
12-16	P6	2003350902	00	12/01/03	12/31/03	LOAN # 3488083402	250.00
12-16	P6	2003350903	00	12/01/03	12/31/03	LOAN # 3488083401	250.00
12-16	P6	2003350905	00	12/01/03	12/31/03	LOAN # 349629347	245.00
12-16	P6	2003350907	00	12/01/03	12/31/03	LOAN # 349782406	280.00
12-16	P6	2003350908	00	12/01/03	12/31/03	LOAN # 350707243	496.75
12-16	P6	2003350909	00	12/01/03	12/31/03	LOAN # 350723015	184.38
12-16	P6	200335091	00	12/01/03	12/31/03	LOAN # 031306281	72.70
12-16	P6	2003350912	00	12/01/03	12/31/03	LOAN # 357584028	400.00
12-16	P6	2003350915	00	12/01/03	12/31/03	LOAN # 354629265-2	275.00
12-16	P6	2003350918	00	12/01/03	12/31/03	LOAN # 355727523	500.00
12-16	P6	2003350928	00	12/01/03	12/31/03	LOAN # 361744325	500.00
12-16	P6	2003350933	00	12/01/03	12/31/03	LOAN # 3650699191	250.00
12-16	P6	2003350939	00	12/01/03	12/31/03	LOAN # 367942201	395.00
12-16	P6	200335094	00	12/01/03	12/31/03	LOAN # 031526898	351.48
12-16	P6	2003350943	00	12/01/03	12/31/03	LOAN # 368862440-1	320.00
12-16	P6	2003350945	00	12/01/03	12/31/03	LOAN # 368904414	331.16
12-16	P6	2003350947	00	12/01/03	12/31/03	LOAN # 369806491	500.00
12-16	P6	2003350948	00	12/01/03	12/31/03	LOAN # 3708292412	395.00
12-16	P6	2003350949	00	12/01/03	12/31/03	LOAN # 370869393	500.00
12-16	P6	2003350951	00	12/01/03	12/31/03	LOAN # 3726833871	220.00
12-16	P6	2003350952	00	12/01/03	12/31/03	LOAN # 372886070	500.00
12-16	P6	2003350954	00	12/01/03	12/31/03	LOAN # 373762647	100.00
12-16	P6	2003350956	00	12/01/03	12/31/03	LOAN # 373825015	500.00
12-16	P6	2003350957	00	12/01/03	12/31/03	LOAN # 373900199	500.00
12-16	P6	2003350959	00	12/01/03	12/31/03	LOAN # 373923875	300.00
12-16	P6	2003350960	00	12/01/03	12/31/03	LOAN # 373987311	100.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-16	P6 2003350962	DO	12/01/03	LOAN # 375042786		450.00
12-16	P6 2003350963	DO	12/01/03	LOAN # 375840573-1		400.00
12-16	P6 2003350965	DO	12/01/03	LOAN # 376041721		496.75
12-16	P6 2003350966	DO	12/01/03	LOAN # 377888944		500.00
12-16	P6 2003350967	DO	12/01/03	LOAN # 378021110		500.00
12-16	P6 2003350971	DO	12/01/03	LOAN # 381764223		496.75
12-16	P6 2003350972	DO	12/01/03	LOAN # 3818669271		237.61
12-16	P6 2003350973	DO	12/01/03	LOAN # 3818669272		157.39
12-16	P6 2003350975	DO	12/01/03	LOAN # 383021636		500.00
12-16	P6 2003350979	DO	12/01/03	LOAN # 384981676-1		500.00
12-16	P6 200335098	DO	12/01/03	LOAN # 032666056		500.00
12-16	P6 2003350981	DO	12/01/03	LOAN # 386984451		312.73
12-16	P6 2003350982	DO	12/01/03	LOAN # 3875646653		144.26
12-16	P6 2003350983	DO	12/01/03	LOAN # 387847020		257.14
12-16	P6 2003350985	DO	12/01/03	LOAN # 387983109		150.00
12-16	P6 200335099	DO	12/01/03	LOAN # 0326885813		397.00
12-16	P6 2003350991	DO	12/01/03	LOAN # 3900210741		288.00
12-16	P6 2003350993	DO	12/01/03	LOAN # 390807754		220.77
12-16	P6 2003350994	DO	12/01/03	LOAN # 391968177-1		55.38
12-16	P6 2003350998	DO	12/01/03	LOAN # 394805547		159.89
12-16	P6 2003350999	DO	12/01/03	LOAN # 394862652		280.00
12-16	P6 2003350143	UNIVERSITY ACCOUNTING SERVICE	12/01/03	LOAN # 4729704570670		50.00
12-16	P6 20033501018	UNIVERSITY ACCOUNTING SERVICES	12/01/03	LOAN # 72001349022741		500.00
12-16	P6 20033501364	DO	12/01/03	LOAN # 75197513804128		500.00
12-16	P6 20033501471	DO	12/01/03	LOAN # 543210967		175.00
12-16	P6 20033501482	DO	12/01/03	LOAN # 72712004891339		100.00
12-16	P6 20033501490	DO	12/01/03	LOAN # 545811722		300.00
12-16	P6 20033501538	DO	12/01/03	LOAN # 556855133		100.00
12-16	P6 2003350248	DO	12/01/03	LOAN # 090708736		97.06
12-16	P6 2003350969	DO	12/01/03	LOAN # 41197025643454		100.00
12-16	P6 2003350744	DO	12/01/03	LOAN # 273809988		50.00
12-16	P6 2003350758	DO	12/01/03	LOAN # 10500277740485		40.00
12-16	P6 2003350818	DO	12/01/03	LOAN # 307784572		111.35
12-16	P6 2003350910	DO	12/01/03	LOAN # 350723015		115.62
12-16	P6 2003350979	DO	12/01/03	LOAN # 72712004674230		300.00
12-16	P6 20033501086	UNIVERSITY OF GEORGIA	12/01/03	LOAN # 429493796		137.50
12-16	P6 20033501050	UNIVERSITY OF IOWA	12/01/03	LOAN # 4162535041		165.50
12-16	P6 20033501283	UNIVERSITY OF KANSAS	12/01/03	LOAN # 484084818		42.69
12-16	P6 2003350970	UNIVERSITY OF KANSAS	12/01/03	LOAN # 379800919		74.25
12-16	P6 20033501378	UNIVERSITY OF MARY	12/01/03	LOAN # 571130501		50.00
12-16	P6 2003350823	UNIVERSITY OF MD	12/01/03	LOAN # US25574375-1		52.25
12-16	P6 20033501422	UNIVERSITY OF NEVADA	12/01/03	LOAN # 530256798		90.00
12-16	P6 20033501443	UNIVERSITY OF NOTRE DAME	12/01/03	LOAN # 30097386087408		115.45

12-16	P6	2003350462	DO	12/01/03	12/31/03	LOAN # 182660020	500.00
12-16	P6	20033501137	UNIVERSITY OF OKLAHOMA	12/01/03	12/31/03	LOAN # 0020468212601	100.00
12-16	P6	20033501480	UNIVERSITY OF OREGON	12/01/03	12/31/03	LOAN # 5449008827	100.00
12-16	P6	20033501730	UNIVERSITY OF SO CAL	12/01/03	12/31/03	LOAN # 5420060738104000	58.34
12-16	P6	20033501034	UNIVERSITY OF TENNESSE	12/01/03	12/31/03	LOAN # 408639528	100.00
12-16	P6	20033501775	UNIVERSITY OF TEXAS	12/01/03	12/31/03	LOAN # 631052282	100.00
12-16	P6	20033500990	UNIVERSITY OF WISCONSIN	12/01/03	12/31/03	LOAN # 031191390021074	40.00
12-16	P6	20033501416	UTAH HIGHER EDUCATION	12/01/03	12/31/03	LOAN # 529592899	198.70
12-16	P6	20033501609	DO	12/01/03	12/31/03	LOAN # 575065367	352.94
12-16	P6	20033501721	DO	12/01/03	12/31/03	LOAN # 601629118	500.00
12-16	P6	20033501044	VERMONT STUDENT ASSISTANCE CRP	12/01/03	12/31/03	LOAN # 414150029	496.00
12-16	P6	200335019	DO	12/01/03	12/31/03	LOAN # 008487732	500.00
12-16	P6	200335021	DO	12/01/03	12/31/03	LOAN # 008709666	125.00
12-16	P6	2003350540	DO	12/01/03	12/31/03	LOAN # 215191847	496.75
12-16	P6	20033505090	DO	12/01/03	12/31/03	LOAN # 030643812	331.16
12-16	P6	20033501119	WASHINGTON & LEE UNIVERSITY	12/01/03	12/31/03	LOAN # 22297438651890	40.00
12-16	P6	20033501219	WELLS FARGO EDUCATION FINL SVC	12/01/03	12/31/03	LOAN # 4425793936	331.00
12-16	P6	20033501246	DO	12/01/03	12/31/03	LOAN # 472020179	137.00
12-16	P6	20033501265	DO	12/01/03	12/31/03	LOAN # 8385348823	160.75
12-16	P6	20033501371	DO	12/01/03	12/31/03	LOAN # 516081614MT0102	204.22
12-16	P6	20033501379	DO	12/01/03	12/31/03	LOAN # 62948-98484	213.01
12-16	P6	20033501380	DO	12/01/03	12/31/03	LOAN # 4254128787	239.67
12-16	P6	20033501399	DO	12/01/03	12/31/03	LOAN # 442406877	128.16
12-16	P6	20033501503	DO	12/01/03	12/31/03	LOAN # 550611293	496.75
12-16	P6	20033501547	DO	12/01/03	12/31/03	LOAN # 2194033741	250.00
12-16	P6	20033501577	DO	12/01/03	12/31/03	LOAN # 565939150	495.00
12-16	P6	20033501578	DO	12/01/03	12/31/03	LOAN # 566490139	259.89
12-16	P6	20033501580	DO	12/01/03	12/31/03	LOAN # 834454531	200.00
12-16	P6	20033501661	DO	12/01/03	12/31/03	LOAN # 64447-72718	331.00
12-16	P6	20033501727	DO	12/01/03	12/31/03	LOAN # 6333949191	103.14
12-16	P6	20033501733	DO	12/01/03	12/31/03	LOAN # 8113529692	500.00
12-16	P6	20033501752	DO	12/01/03	12/31/03	LOAN # 616240105	60.00
12-16	P6	20033501763	DO	12/01/03	12/31/03	LOAN # 4732239478	500.00
12-16	P6	2003350284	DO	12/01/03	12/31/03	LOAN # 7278173189	500.00
12-16	P6	2003350284	DO	12/01/03	12/31/03	LOAN # 18669-53547	496.75
12-16	P6	20033505191	DO	12/01/03	12/31/03	LOAN # 545392335	40.00
12-16	P6	20033501483	WHITWORTH COLLEGE	12/01/03	12/31/03	LOAN # 0400816760470301	100.00
12-16	P6	2003350418	WILLIAM & MARY COLLEGE	12/01/03	12/31/03	LOAN # 520114350	100.00
12-16	P6	20033501383	WYOMING STUDENT LOAN CORP.	12/01/03	12/31/03	LOAN # 520114350	100.00
12-16	P6	2003350591	YALE UNIVERSITY	12/01/03	12/31/03	LOAN # 225173136	41.47
12-17	P6	2003350320	SALLIE MAE SERVICING CORP	12/01/03	12/31/03	LOAN # 1330620158801	500.00
12-31	PR	PA043200001	DO	12/31/03	12/31/03	FERS	7,223,857.91
12-31	PR	PA043200002	DO	12/31/03	12/31/03	CSR-FULL	321,913.22
12-31	PR	PA043200003	DO	12/31/03	12/31/03	CSR0	119,591.25
12-31	PR	PA043200004	DO	12/31/03	12/31/03	HEALTH	2,637,744.51
12-31	PR	PA043200005	DO	12/31/03	12/31/03	HEALTH LWOP	14,569.76
12-31	PR	PA043200006	DO	12/31/03	12/31/03	BASIC LIFE	78,151.27
12-31	PR	PA043200007	DO	12/31/03	12/31/03	TSP MATCHING	1,271,198.97
12-31	PR	PA043200008	DO	12/31/03	12/31/03	TSP BASIC	425,112.24
12-31	PR	PA043200009	DO	12/31/03	12/31/03	FICA	2,361,731.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2004 GOVERNMENT CONTRIBUTIONS—Con.						
12-31	PR P0403200010	MEMBERS' SERVICES	12/01/03	MEDICARE	779,945.92	
12-31	CO 92501092	DO	12/01/03	REIMB. MEM SVCS- BASIC	-16.58	
12-31	CO 92501092	DO	12/01/03	REIMB. MEM SVCS- HEALTH	-473.64	
12-31	CO 92501092	DO	12/01/03	REIMB. MEM SVCS- MEDICARE	-348.59	
12-31	CO 92501092	DO	12/01/03	REIMB. MEM SVCS- FICA	-451.73	
12-31	CO 92501092	DO	12/01/03	REIMB. MEM SVCS- TSP 1%	-155.61	
12-31	CO 92501092	DO	12/01/03	REIMB. MEM SVCS- FERS	-2,074.24	
12-31	CO 92501092	DO	12/01/03	REIMB. MEM SVCS- CSFR	-643.28	
12-31	CO 92501092	DO	12/01/03	REIMB. MEM SVCS- TSP	-456.44	
12-31	HR 597025	OFFICE OF HUMAN RESOURCES	12/30/03	EMPLOYEES H.B. DED. LWOP/I.F.	-623.70	
PERSONNEL BENEFITS TOTALS:					45,553,152.72	
GOVERNMENT CONTRIBUTIONS TOTALS:					45,553,152.72	
OFFICE TOTALS:					45,553,152.72	

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FISCAL YEAR 2003 GOVERNMENT CONTRIBUTIONS						
GOVERNMENT CONTRIBUTIONS						
PERSONNEL BENEFITS						
10-09	CO Z6175571	AMS SERVICING GROUP	08/01/03	CANCELED CHECK - STOP PAYMENT	-312.24	
10-14	HR 921823	VERMONT STUDENT ASSISTANCE CRP	05/01/03	REFUND, OVERPAYMENT	-54.00	
10-15	HR 921824	ST. ANGELM COLLEGE	09/30/03	RET'D CHK. PAYMENT ERROR	-210.00	
10-21	HR 921828	RICE UNIVERSITY	08/01/03	RET'D CHK. PAYMENT ERROR	-100.00	
10-29	P6 20031690	GERALD HUBBARD	06/01/03	LOAN # 219922642	250.00	
10-29	P6 20031980	DO	07/01/03	LOAN # 219922642	250.00	
10-29	P6 20032310	DO	08/01/03	LOAN # 219922642	250.00	
10-29	P6 20032660	DO	09/01/03	LOAN # 219922642	250.00	
10-31	PR P0401200011		10/01/03	FERS	-5,706.40	
10-31	PR P0401200012		10/01/03	CSR-FULL	-27.76	
10-31	PR P0401200013		10/01/03	HEALTH	-777.66	
10-31	PR P0401200014		10/01/03	HEALTH LWOP	-1,426.71	
10-31	PR P0401200015		10/01/03	FICA	-2,752.73	
10-31	PR P0401200016		10/01/03	MEDICARE	-645.88	
11-04	HR 921838	SALLIE MAE SERVICING CORP	08/01/03	REFUND, OVERPAYMENT	-33.75	
11-04	P6 200326601	DO	09/01/03	LOAN # 478784409	496.75	
11-06	P6 200319810	GREAT LAKES HIGHER ED SVC CORP	07/01/03	LOAN # 475137321	100.00	
11-06	P6 200323100	DO	08/01/03	LOAN # 475137321	100.00	
11-06	P6 200326610	DO	09/01/03	LOAN # 475137321	100.00	
11-07	HR 921841	SALLIE MAE SERVICING CORP	09/01/03	REFUND, OVERPAYMENT	-330.00	
11-13	P6 2003198100	DO	07/01/03	LOAN # 2576514881	71.25	
11-13	P6 20032310000	DO	08/01/03	LOAN # 2576514881	331.00	
11-17	CO Z6176790	NEXTSTUDENT	09/01/03	CANCELED CHECK - STOP PAYMENT	-496.75	
11-20	P6 2003266100	NETNET LOAN SERVICING	09/01/03	LOAN #122728417	500.00	
11-30	PR P0402200011		11/01/03	FERS	-223.08	
11-30	PR P0402200012		11/01/03	HEALTH	236.82	

11-30	PR	P0402200013	11/01/03	11/30/03	HEALTH LWOP	-401.66
11-30	PR	P0402200014	11/01/03	11/30/03	BASIC LIFE	4.25
11-30	PR	P0402200015	11/01/03	11/30/03	FICA	-519.66
11-30	PR	P0402200016	11/01/03	11/30/03	MEDICARE	-102.53
12-11	P6	20032661000	09/01/03	09/30/03	LOAN # 023642819	112.21
12-31	PR	P0403200011	12/01/03	12/31/03	FERS	-1,410.87
12-31	PR	P0403200012	12/01/03	12/31/03	CSR-FULL	28.62
12-31	PR	P0403200013	12/01/03	12/31/03	CSRO	-128.12
12-31	PR	P0403200014	12/01/03	12/31/03	HEALTH	-540.84
12-31	PR	P0403200015	12/01/03	12/31/03	HEALTH LWOP	-854.80
12-31	PR	P0403200016	12/01/03	12/31/03	FICA	-887.42
12-31	PR	P0403200017	12/01/03	12/31/03	MEDICARE	-330.29
12-31	HR	921835	10/01/03	10/31/03	REIMB. LOAN #2120292451	300.00
12-31	HR	921835	10/01/03	10/31/03	REIMB. LOAN #2120292451	-300.00
12-31	HR	921835	10/01/03	10/31/03	REIMB. LOAN #2120292451	-300.00
12-31	HR	921835	10/01/03	10/31/03	REIMB. LOAN #2120292451	-300.00
12-31	HR	921835	10/01/03	10/31/03	REIMB. LOAN #2120292451	-300.00
12-31	HR	921835	10/01/03	10/31/03	REIMB. LOAN #2120292451	-200.00
12-31	HR	921835	10/01/03	10/31/03	REIMB. LOAN #2120292451	-200.00
12-31	HR	921835	10/01/03	10/31/03	REIMB. LOAN #2120292451	-200.00
12-31	HR	921835	10/01/03	10/31/03	REIMB. LOAN #2120292451	-200.00
12-31	HR	921835	10/01/03	10/31/03	REIMB. LOAN #2120292451	-200.00
12-31	HR	921835	10/01/03	10/31/03	REIMB. LOAN #2120292451	-17,749.49

PERSONNEL BENEFITS TOTALS

BENEFITS TO FORMER PERSONNEL

UNEMPLOYMENT COMP BENEFITS

BENEFITS TO FORMER PERSONNEL TOTALS:

12-23	OP	4HC00000001	07/01/03	09/30/03	US DEPT OF LABOR	489,717.00
					GOVERNMENT CONTRIBUTIONS TOTALS	471,967.51
					OFFICE TOTALS:	471,967.51

COMMITTEE MAIL
2003 OFFICIAL MAIL
OFFICIAL MAIL

					FRANKED MAIL	4,611.86
					OFFICIAL MAIL TOTALS:	4,611.86
					OFFICE TOTALS	4,611.86

OFFICIAL MAIL
FRANKED MAIL

10-31	OP	3USPS090001	09/01/03	09/30/03	FRANKED MAIL	48.57
10-31	OP	3USPS090001	09/01/03	09/30/03	FRANKED MAIL	21.32
10-31	OP	3USPS090001	09/01/03	09/30/03	FRANKED MAIL	51.29
10-31	OP	3USPS090001	09/01/03	09/30/03	FRANKED MAIL	90.93
10-31	OP	3USPS090001	09/01/03	09/30/03	FRANKED MAIL	252.94
10-31	OP	3USPS090001	09/01/03	09/30/03	FRANKED MAIL	124.76
10-31	OP	3USPS090001	09/01/03	09/30/03	FRANKED MAIL	140.63
10-31	OP	3USPS090002	09/01/03	09/30/03	FRANKED MAIL	54.15
10-31	OP	3USPS090002	09/01/03	09/30/03	FRANKED MAIL	132.15
10-31	OP	3USPS090002	09/01/03	09/30/03	FRANKED MAIL	115.89
10-31	OP	3USPS090002	09/01/03	09/30/03	FRANKED MAIL	212.99

STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL—Con.						
2003 OFFICIAL MAIL—Con.						
10-31	OP 3USPS090002	DO	09/01/03	FRANKED MAIL		2.29
10-31	OP 3USPS090002	DO	09/01/03	FRANKED MAIL		90.12
10-31	OP 3USPS090002	DO	09/01/03	FRANKED MAIL		13.36
10-31	OP 3USPS090002	DO	09/01/03	FRANKED MAIL		62.28
10-31	OP 3USPS090002	DO	09/01/03	FRANKED MAIL		95.11
10-31	OP 3USPS090002	DO	09/01/03	FRANKED MAIL		296.07
10-31	OP 3USPS090002	DO	09/01/03	FRANKED MAIL		3.32
10-31	OP 3USPS090002	DO	09/01/03	FRANKED MAIL		1.66
10-31	OP 3USPS090002	DO	09/01/03	FRANKED MAIL		40.57
11-24	OP 3USPS100001	DO	10/01/03	FRANKED MAIL		44.45
11-24	OP 3USPS100001	DO	10/01/03	FRANKED MAIL		51.98
11-24	OP 3USPS100001	DO	10/01/03	FRANKED MAIL		83.72
11-24	OP 3USPS100001	DO	10/01/03	FRANKED MAIL		107.40
11-24	OP 3USPS100001	DO	10/01/03	FRANKED MAIL		586.80
11-24	OP 3USPS100001	DO	10/01/03	FRANKED MAIL		76.00
11-24	OP 3USPS100001	DO	10/01/03	FRANKED MAIL		64.84
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		52.71
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		172.05
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		222.37
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		167.31
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		6.03
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		82.08
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		10.74
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		109.91
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		113.82
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		45.23
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		13.36
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		732.59
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		18.07
11-24	OP 3USPS100002	DO	10/01/03	FRANKED MAIL		4,611.86
FRANKED MAIL TOTALS						4,611.86
OFFICIAL MAIL TOTALS						4,611.86
OFFICE TOTALS:						4,611.86

MEMBER OF CONGRESS MASS MAIL INFORMATION
OCTOBER 1, 2003 – DECEMBER 31, 2003

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between October 1, 2003 – December 31, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Abercrombie, Neil	118,254	0.4851	25,626.36	0.1051
Honorable Acevedo-Vilá, Anibal	0	0.0000	0.00	0.0000
Honorable Ackerman, Gary L.	165,598	0.7491	28,328.29	0.1282
Honorable Aderholt, Robert B.	61,941	0.2043	11,768.79	0.0388
Honorable Akin, W. Todd	0	0.0000	0.00	0.0000
Honorable Alexander, Rodney	53,695	0.1951	9,817.15	0.0357
Honorable Allen, Thomas H.	41,038	0.1245	6,175.51	0.0187
Honorable Andrews, Robert E.	264,645	0.9791	52,278.55	0.1934
Honorable Baca, Joe	590,795	2.5067	76,091.37	0.3228
Honorable Bachus, Spencer	0	0.0000	0.00	0.0000
Honorable Baird, Brian	168,632	0.5707	29,676.35	0.1004
Honorable Baker, Richard H.	9,266	0.0313	1,859.52	0.0063
Honorable Baldwin, Tammy	0	0.0000	0.00	0.0000
Honorable Ballance, Frank W., Jr.	312,143	1.2194	39,330.02	0.1536
Honorable Ballenger, Cass	402,699	1.2691	71,949.07	0.2267
Honorable Barrett, J. Gresham	57,391	0.1851	9,154.71	0.0295
Honorable Bartlett, Roscoe G.	197,786	0.7020	35,840.29	0.1272
Honorable Barton, Joe	80,000	0.2774	14,500.00	0.0503
Honorable Bass, Charles F.	315,000	1.1321	4,167.00	0.0150
Honorable Beauprez, Bob	113,701	0.4148	29,412.33	0.1073
Honorable Becerra, Xavier	160,957	1.0819	32,880.37	0.2210
Honorable Bell, Chris	46,016	0.1746	8,194.75	0.0311
Honorable Bereuter, Doug	33,015	0.1249	5,018.28	0.0190
Honorable Berkley, Shelley	232,970	0.8180	46,399.95	0.1629
Honorable Berman, Howard L.	140,887	0.5750	27,747.90	0.1132
Honorable Berry, Marion	3,330	0.0106	1,232.10	0.0039
Honorable Biggert, Judy	272,963	0.9991	33,001.22	0.1208
Honorable Bilirakis, Michael	143,114	0.4005	22,740.93	0.0636
Honorable Bishop, Rob	407,129	1.3594	60,104.13	0.2007
Honorable Bishop, Sanford D., Jr.	317,536	1.1483	40,009.54	0.1447
Honorable Bishop, Timothy H.	175,125	0.6036	30,066.02	0.1036
Honorable Blackburn, Marsha	230,684	0.8808	35,286.97	0.1347
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt, Roy	0	0.0000	0.00	0.0000
Honorable Boehlert, Sherwood L.	0	0.0000	0.00	0.0000
Honorable Boehner, John A.	0	0.0000	0.00	0.0000
Honorable Bonilla, Henry	0	0.0000	0.00	0.0000
Honorable Bonner, Jo	2,134	0.0070	778.91	0.0025
Honorable Bono, Mary	0	0.0000	0.00	0.0000
Honorable Boozman, John	47,683	0.1513	8,824.36	0.0280

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2003 – DECEMBER 31, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Boswell, Leonard L.	203,650	0.6033	35,588.12	0.1054
Honorable Boucher, Rick	204,419	0.7158	35,832.12	0.1255
Honorable Boyd, Allen	561,755	1.7131	85,490.53	0.2607
Honorable Bradley, Jeb	105,823	0.3677	17,000.50	0.0591
Honorable Brady, Kevin	278,421	0.9470	79,071.56	0.2690
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brown, Corrine	3,875	0.0131	4,998.85	0.0169
Honorable Brown, Henry E., Jr.	325,403	0.9723	43,604.00	0.1303
Honorable Brown, Sherrod	290,120	0.9880	37,480.50	0.1276
Honorable Brown-Waite, Ginny	358,939	0.9566	72,153.00	0.1923
Honorable Burgess, Michael C.	217,430	0.7452	40,480.88	0.1387
Honorable Bums, Max	117,020	0.4255	24,234.63	0.0881
Honorable Burr, Richard	368	0.0014	136.16	0.0005
Honorable Burton, Dan	416,684	1.3436	71,310.88	0.2299
Honorable Buyer, Steve	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	77,636	0.3692	13,705.14	0.0652
Honorable Camp, Dave	810	0.0024	299.70	0.0009
Honorable Cannon, Chris	15,010	0.0537	3,438.33	0.0123
Honorable Cantor, Eric	150,500	0.4883	26,780.00	0.0869
Honorable Capito, Shelley Moore	120,514	0.4103	21,008.04	0.0715
Honorable Capps, Lois	56,436	0.2076	11,896.00	0.0438
Honorable Capuano, Michael E.	302,607	1.0543	38,128.48	0.1328
Honorable Cardin, Benjamin L.	14,500	0.0494	3,596.00	0.0122
Honorable Cardoza, Dennis A.	62,568	0.2843	13,459.79	0.0612
Honorable Carson, Brad	150,000	0.4819	31,000.00	0.0996
Honorable Carson, Julia	3,909	0.0103	5,047.61	0.0133
Honorable Carter, John R.	152,203	0.5440	26,229.00	0.0937
Honorable Case, Ed	393,821	1.6359	50,796.98	0.2110
Honorable Castle, Michael N.	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	4,521	0.0162	1,672.77	0.0060
Honorable Chocola, Chris	257,349	0.9452	25,557.15	0.0939
Honorable Christensen, Donna M.	50,000	1.4618	6,700.00	0.1959
Honorable Clay, William Lacy	6,225	0.0218	2,126.78	0.0074
Honorable Clyburn, James E.	90,333	0.2889	11,382.00	0.0364
Honorable Coble, Howard	0	0.0000	0.00	0.0000
Honorable Cole, Tom	210,425	0.6862	38,550.27	0.1257
Honorable Collins, Mac	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Jerry F.	335,620	1.0773	45,451.46	0.1459
Honorable Cox, Christopher	0	0.0000	0.00	0.0000
Honorable Cramer, Robert E. (Bud), Jr.	0	0.0000	0.00	0.0000
Honorable Crane, Philip M.	144,599	0.5436	29,054.60	0.1092
Honorable Crenshaw, Ander	376,463	1.2811	77,995.98	0.2654
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cubin, Barbara	0	0.0000	0.00	0.0000
Honorable Culberson, John Abney	101,310	0.3868	17,078.37	0.0652
Honorable Cummings, Elijah E.	11,646	0.0415	2,144.02	0.0076

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Cunningham, Randy "Duke"	2,130	0.0077	788.10	0.0029
Honorable Davis, Artur	3,571	0.0121	821.33	0.0028
Honorable Davis, Danny K.	317,329	1.0644	40,462.37	0.1357
Honorable Davis, Jim	0	0.0000	0.00	0.0000
Honorable Davis, Jo Ann	123,600	0.4234	28,735.00	0.0984
Honorable Davis, Lincoln	78,476	0.2726	15,387.04	0.0535
Honorable Davis, Susan A.	29,471	0.0952	7,195.80	0.0232
Honorable Davis, Tom	284,053	1.1105	46,762.52	0.1828
Honorable Deal, Nathan	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	258,088	0.8595	50,190.73	0.1671
Honorable DeGette, Diana	31,847	0.1059	5,386.20	0.0179
Honorable Delahunt, William D.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	147,272	0.4883	25,014.24	0.0829
Honorable DeLay, Tom	344,316	1.2984	66,221.59	0.2497
Honorable DeMint, Jim	0	0.0000	0.00	0.0000
Honorable Deutsch, Peter	299,344	1.0118	56,759.25	0.1918
Honorable Diaz-Balart, Lincoln	189,683	0.7846	31,979.45	0.1323
Honorable Diaz-Balart, Mario	143,843	0.8132	23,628.76	0.1336
Honorable Dicks, Norman D.	1,000	0.0033	217.59	0.0007
Honorable Dingell, John D.	97,282	0.3484	17,918.57	0.0642
Honorable Doggett, Lloyd	112,003	0.3738	13,371.87	0.0446
Honorable Dooley, Calvin M.	0	0.0000	0.00	0.0000
Honorable Doolittle, John T.	47,780	0.1528	8,523.64	0.0273
Honorable Doyle, Michael F.	370,261	1.0916	47,395.07	0.1397
Honorable Dreier, David	164,052	0.7943	27,621.23	0.1337
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Jennifer	0	0.0000	0.00	0.0000
Honorable Edwards, Chet	242,488	0.8519	51,496.72	0.1809
Honorable Ehlers, Vernon J.	0	0.0000	0.00	0.0000
Honorable Emanuel, Rahm	232,889	0.8132	41,570.38	0.1452
Honorable Emerson, Jo Ann	59,873	0.2281	11,967.13	0.0456
Honorable Engel, Eliot L.	49,384	0.1660	8,854.82	0.0298
Honorable English, Phil	85,494	0.3745	13,243.55	0.0580
Honorable Eshoo, Anna G.	37,523	0.1400	6,373.18	0.0238
Honorable Etheridge, Bob	12,267	0.0448	2,706.29	0.0099
Honorable Evans, Lane	0	0.0000	0.00	0.0000
Honorable Everett, Terry	0	0.0000	0.00	0.0000
Honorable Faleomavaega, Eni F. H.	0	0.0000	0.00	0.0000
Honorable Farr, Sam	275,020	1.1800	37,089.33	0.1591
Honorable Fattah, Chaka	0	0.0000	0.00	0.0000
Honorable Feeney, Tom	123,744	0.3788	23,212.20	0.0711
Honorable Ferguson, Mike	141,600	0.5422	24,158.00	0.0925
Honorable Filner, Bob	208,903	0.9079	35,743.91	0.1554
Honorable Flake, Jeff	0	0.0000	0.00	0.0000
Honorable Fletcher, Ernie	0	0.0000	0.00	0.0000
Honorable Foley, Mark	107,942	0.3149	18,998.98	0.0554
Honorable Forbes, J. Randy	149,411	0.5393	29,937.40	0.1081
Honorable Ford, Harold E., Jr.	2,599	0.0090	877.99	0.0031
Honorable Fossella, Vito	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Frank, Barney	894	0.0033	330.78	0.0012
Honorable Franks, Trent	404,454	1.1945	68,141.42	0.2012
Honorable Frelinghuysen, Rodney P.	384,533	1.4714	51,327.80	0.1964
Honorable Frost, Martin	49,021	0.1884	8,225.95	0.0316
Honorable Gallegly, Elton	186,975	0.6905	31,447.28	0.1161
Honorable Garrett, Scott	326,725	1.2112	63,093.72	0.2339
Honorable Gephardt, Richard A.	0	0.0000	0.00	0.0000
Honorable Gerlach, Jim	15,913	0.0614	1,389.39	0.0054
Honorable Gibbons, Jim	0	0.0000	0.00	0.0000
Honorable Gilchrest, Wayne T.	106,198	0.3530	20,106.82	0.0668
Honorable Gillmor, Paul E.	0	0.0000	0.00	0.0000
Honorable Gingrey, Phil	143,095	0.4538	23,209.13	0.0736
Honorable Gonzalez, Charles A.	0	0.0000	0.00	0.0000
Honorable Goode, Virgil H., Jr.	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gordon, Bart	76,322	0.2646	14,166.48	0.0491
Honorable Goss, Porter J.	0	0.0000	0.00	0.0000
Honorable Granger, Kay	80,000	0.2820	13,064.77	0.0461
Honorable Graves, Sam	118,605	0.4196	23,721.00	0.0839
Honorable Green, Gene	223,712	0.9811	28,595.88	0.1254
Honorable Green, Mark	86,345	0.2731	14,270.54	0.0451
Honorable Greenwood, James C.	6,723	0.0258	1,280.47	0.0049
Honorable Grijalva, Raul M.	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Gutknecht, Gil	56,224	0.2137	10,934.57	0.0416
Honorable Hall, Ralph M.	2,518	0.0087	3,306.21	0.0115
Honorable Harman, Jane	0	0.0000	0.00	0.0000
Honorable Harris, Katherine	202,625	0.5221	40,525.00	0.1044
Honorable Hart, Melissa, A.	74,186	0.2532	15,631.07	0.0533
Honorable Hastert, J. Dennis	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	256,789	0.7490	32,355.41	0.0944
Honorable Hastings, Doc	12,736	0.0462	3,260.15	0.0118
Honorable Hayes, Robin	314,733	0.9998	63,176.00	0.2007
Honorable Hayworth, J.D.	107,545	0.3423	18,241.72	0.0581
Honorable Hefley, Joel	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	149,935	0.4914	29,923.54	0.0981
Honorable Herger, Wally	181,923	0.8125	35,946.23	0.1605
Honorable Hill, Baron P.	68,601	0.2244	15,189.53	0.0497
Honorable Hinchey, Maurice D.	107,201	0.3053	18,150.57	0.0517
Honorable Hinojosa, Rubén	49,999	0.1949	8,666.35	0.0338
Honorable Hobson, David L.	0	0.0000	0.00	0.0000
Honorable Hoeffel, Joseph M.	0	0.0000	0.00	0.0000
Honorable Hoekstra, Peter	0	0.0000	0.00	0.0000
Honorable Holden, Tim	134,761	0.4544	23,832.47	0.0804
Honorable Holt, Rush D.	401,076	1.4771	61,563.62	0.2267
Honorable Honda, Michael M.	78,122	0.3605	13,216.22	0.0610
Honorable Hooley, Darlene	197,000	0.6050	34,865.00	0.1071
Honorable Hostettler, John N.	0	0.0000	0.00	0.0000
Honorable Houghton, Amo	0	0.0000	0.00	0.0000

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Hoyer, Steny H.	76,600	0.2731	12,256.00	0.0437
Honorable Hulshof, Kenny C.	28,594	0.0983	5,828.52	0.0200
Honorable Hunter, Duncan	277,653	1.0547	34,984.28	0.1329
Honorable Hyde, Henry J.	234,094	0.9598	39,370.32	0.1614
Honorable Inslee, Jay	220,787	0.7604	48,559.84	0.1672
Honorable Isakson, Johnny	0	0.0000	0.00	0.0000
Honorable Israel, Steve	57,127	0.2662	10,107.36	0.0471
Honorable Issa, Darrell E.	243,539	0.9995	41,582.01	0.1706
Honorable Istook, Ernest	0	0.0000	0.00	0.0000
Honorable Jackson, Jesse L., Jr.	176,783	0.6938	28,500.00	0.1119
Honorable Jackson-Lee, Sheila	267,376	0.9637	33,689.38	0.1214
Honorable Janklow, William J.	0	0.0000	0.00	0.0000
Honorable Jefferson, William	272,429	0.9429	51,248.07	0.1774
Honorable Jenkins, William L.	6,173	0.0200	3,703.80	0.0120
Honorable John, Christopher	205,674	0.7055	42,163.00	0.1446
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Nancy L.	227,846	0.7761	38,304.89	0.1305
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Johnson, Timothy V.	214,992	0.7589	36,392.93	0.1285
Honorable Jones, Stephanie Tubbs	335,331	1.1523	49,958.32	0.1717
Honorable Jones, Walter B.	195,704	0.6998	35,184.39	0.1258
Honorable Kanjorski, Paul E.	413,345	1.2526	56,694.59	0.1718
Honorable Kaptur, Marcy	278,505	0.8530	40,661.72	0.1245
Honorable Keller, Ric	199,700	0.6491	33,952.56	0.1104
Honorable Kelly, Sue W.	54,679	0.1853	10,936.00	0.0371
Honorable Kennedy, Mark R.	70,500	0.3105	9,457.28	0.0417
Honorable Kennedy, Patrick J.	222,695	0.9444	28,059.57	0.1190
Honorable Kildee, Dale E.	0	0.0000	0.00	0.0000
Honorable Kilpatrick, Carolyn C.	0	0.0000	0.00	0.0000
Honorable Kind, Ron	359,278	1.1495	49,977.68	0.1599
Honorable King, Peter T.	450,000	1.9164	76,000.00	0.3237
Honorable King, Steve	15,000	0.0538	3,122.77	0.0112
Honorable Kingston, Jack	65,489	0.2853	11,788.02	0.0514
Honorable Kirk, Mark Steven	331,277	1.2774	53,650.77	0.2069
Honorable Kleczka, Gerald D.	280,789	0.9598	36,033.67	0.1232
Honorable Kline, John	317,326	0.9966	56,034.00	0.1760
Honorable Knollenberg, Joe	0	0.0000	0.00	0.0000
Honorable Kolbe, Jim	50,097	0.1566	8,511.92	0.0266
Honorable Kucinich, Dennis J.	0	0.0000	0.00	0.0000
Honorable LaHood, Ray	0	0.0000	0.00	0.0000
Honorable Lampson, Nick	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	181,510	0.7858	23,011.02	0.0996
Honorable Lantos, Tom	487,672	1.9465	93,805.96	0.3744
Honorable Larsen, Rick	167,184	0.5392	26,165.77	0.0844
Honorable Larson, John B.	7,789	0.0257	4,381.33	0.0145
Honorable Latham, Tom	185,085	0.7547	33,327.93	0.1359
Honorable LaTourette, Steven C.	0	0.0000	0.00	0.0000
Honorable Leach, James A.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	177,562	0.8400	29,936.90	0.1416

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Levin, Sander M.	15,737	0.0532	4,449.96	0.0150
Honorable Lewis, Jerry	2,193	0.0072	811.41	0.0027
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lewis, Ron	9,407	0.0307	2,070.66	0.0068
Honorable Linder, John	7,076	0.0271	2,190.46	0.0084
Honorable Lipinski, William O.	243,645	0.9828	30,214.95	0.1219
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	150,355	0.7482	29,916.71	0.1489
Honorable Lowey, Nita M.	142,724	0.4904	19,722.92	0.0678
Honorable Lucas, Frank D.	234,599	0.7369	38,779.38	0.1218
Honorable Lucas, Ken	159,526	0.5348	27,917.06	0.0936
Honorable Lynch, Stephen F.	3,800	0.0143	4,902.00	0.0184
Honorable Majette, Denise L.	41,472	0.1461	15,202.32	0.0536
Honorable Maloney, Carolyn B.	211,523	0.5541	36,247.81	0.0950
Honorable Manzullo, Donald A.	0	0.0000	0.00	0.0000
Honorable Markey, Edward J.	0	0.0000	0.00	0.0000
Honorable Marshall, Jim	0	0.0000	0.00	0.0000
Honorable Matheson, Jim	150,517	0.5696	27,859.63	0.1054
Honorable Matsui, Robert T.	5,495	0.0197	2,033.15	0.0073
Honorable McCarthy, Carolyn	227,297	1.0037	39,507.46	0.1745
Honorable McCarthy, Karen	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	73,985	0.2859	15,413.63	0.0596
Honorable McCotter, Thaddeus G.	375,425	1.2904	59,524.75	0.2046
Honorable McCrery, Jim	58,754	0.2023	11,646.14	0.0401
Honorable McDermott, Jim	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHugh, John M.	173,577	0.6756	34,715.00	0.1351
Honorable McInnis, Scott	1,204	0.0038	445.48	0.0014
Honorable McIntyre, Mike	1,255	0.0040	1,618.95	0.0051
Honorable McKeon, Howard P. "Buck"	167,030	0.6916	30,631.62	0.1268
Honorable McNulty, Michael R.	0	0.0000	0.00	0.0000
Honorable Meehan, Martin T.	0	0.0000	0.00	0.0000
Honorable Meek, Kendrick B.	157,043	0.7093	30,881.47	0.1395
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Menendez, Robert	190,447	0.7153	38,737.33	0.1455
Honorable Mica, John L.	266,007	0.8197	45,407.62	0.1399
Honorable Michaud, Michael H.	49,083	0.1719	12,082.00	0.0423
Honorable Millender-McDonald, Juanita	44,470	0.2018	9,266.02	0.0421
Honorable Miller, Brad	132,606	0.4536	25,835.11	0.0884
Honorable Miller, Candice S.	339,776	1.1835	57,930.10	0.2018
Honorable Miller, Gary G.	178,000	0.9846	32,369.00	0.1790
Honorable Miller, George	167,740	0.7296	28,273.30	0.1230
Honorable Miller, Jeff	135,000	0.4276	22,786.73	0.0722
Honorable Molloy, Alan B.	2,200	0.0077	2,838.00	0.0099
Honorable Moore, Dennis	285,788	0.9392	49,975.16	0.1642
Honorable Moran, James P.	435,724	1.3868	110,110.63	0.3505
Honorable Moran, Jerry	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	126,000	0.4321	34,379.43	0.1179
Honorable Murtha, John P.	79,062	0.2330	14,894.76	0.0439

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Musgrave, Marilyn N.	202,294	0.7094	35,888.82	0.1259
Honorable Myrick, Sue Wilkins	151,813	0.5027	25,388.96	0.0841
Honorable Nadler, Jerrold	226,524	0.7138	41,542.53	0.1309
Honorable Napolitano, Grace F.	81,301	0.4607	14,810.00	0.0839
Honorable Neal, Richard E.	255,371	0.9196	35,078.60	0.1263
Honorable Nethercutt, George R., Jr.	9,501	0.0307	2,876.75	0.0093
Honorable Neugebauer, Randy	212,581	0.6928	40,171.78	0.1309
Honorable Ney, Robert W.	747	0.0025	276.39	0.0009
Honorable Northup, Anne M.	389,581	1.2055	48,979.70	0.1516
Honorable Norton, Eleanor Holmes	1,100	0.0038	1,418.54	0.0049
Honorable Norwood, Charlie	20,349	0.0554	4,984.47	0.0136
Honorable Nunes, Devin	106,699	0.4646	20,035.23	0.0872
Honorable Nussle, Jim	504,402	1.8072	92,171.95	0.3302
Honorable Oberstar, James L.	1,366	0.0043	461.87	0.0015
Honorable Obey, David R.	432,467	1.4212	64,042.77	0.2105
Honorable Olver, John W.	0	0.0000	0.00	0.0000
Honorable Ortiz, Solomon P.	0	0.0000	0.00	0.0000
Honorable Osborne, Tom	2,593	0.0099	1,501.91	0.0058
Honorable Ose, Doug	0	0.0000	0.00	0.0000
Honorable Otter, C.L. "Butch"	76,896	0.2599	15,241.76	0.0515
Honorable Owens, Major R.	111,848	0.5154	18,883.04	0.0870
Honorable Oxley, Michael G.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	462,767	1.7275	63,611.00	0.2375
Honorable Pascarella, Bill, Jr.	137,677	0.5425	23,598.84	0.0930
Honorable Pastor, Ed	184,781	0.7761	31,187.92	0.1310
Honorable Paul, Ron	226,232	0.7303	29,373.58	0.0948
Honorable Payne, Donald M.	0	0.0000	0.00	0.0000
Honorable Pearce, Stevan	225,027	0.8637	42,572.00	0.1634
Honorable Pelosi, Nancy	10,613	0.0351	3,926.81	0.0130
Honorable Pence, Mike	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	3,700	0.0149	3,145.00	0.0126
Honorable Peterson, John E.	0	0.0000	0.00	0.0000
Honorable Petri, Thomas E.	0	0.0000	0.00	0.0000
Honorable Pickering, Charles W. "Chip"	0	0.0000	0.00	0.0000
Honorable Pitts, Joseph R.	0	0.0000	0.00	0.0000
Honorable Platts, Todd Russell	165,332	0.5536	31,221.87	0.1045
Honorable Pombo, Richard W.	331,572	1.2699	58,689.70	0.2248
Honorable Pomeroy, Earl	72,561	0.2648	19,010.96	0.0694
Honorable Porter, Jon C.	236,537	0.7358	46,583.44	0.1449
Honorable Portman, Rob	0	0.0000	0.00	0.0000
Honorable Price, David E.	7,302	0.0229	2,701.74	0.0085
Honorable Pryce, Deborah	0	0.0000	0.00	0.0000
Honorable Putnam, Adam H.	241,565	0.7425	10,018.46	0.0308
Honorable Quinn, Jack	81,378	0.2359	14,648.04	0.0425
Honorable Radanovich, George	2,000	0.0075	2,580.00	0.0097
Honorable Rahall, Nick J., II	13,206	0.0460	6,672.37	0.0232
Honorable Ramstad, Jim	0	0.0000	0.00	0.0000
Honorable Rangel, Charles B.	2,000	0.0064	2,580.00	0.0082
Honorable Regula, Ralph	0	0.0000	0.00	0.0000

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Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Rehberg, Dennis R.	114,924	0.2601	21,035.98	0.0476
Honorable Renzi, Rick	151,833	0.6124	30,119.04	0.1215
Honorable Reyes, Silvestre	307,771	1.2527	41,645.61	0.1695
Honorable Reynolds, Thomas M.	581,168	1.8548	102,245.51	0.3263
Honorable Rodriguez, Ciro D.	115,056	0.5361	21,657.78	0.1009
Honorable Rogers, Harold	1,588	0.0057	2,413.76	0.0087
Honorable Rogers, Mike	110,638	0.3734	19,165.93	0.0647
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	246,564	0.9429	42,215.00	0.1614
Honorable Ros-Lehtinen, Ileana	62,459	0.2351	11,709.40	0.0441
Honorable Ross, Mike	2,116	0.0069	677.12	0.0022
Honorable Rothman, Steven R.	5,086	0.0189	1,238.53	0.0046
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Royce, Edward R.	93,344	0.5489	17,852.08	0.1050
Honorable Ruppersberger, C. A. Dutch	80,317	0.2757	13,756.72	0.0472
Honorable Rush, Bobby L.	246,128	0.9675	41,349.76	0.1625
Honorable Ryan, Paul	170,302	0.6269	30,861.74	0.1136
Honorable Ryan, Timothy J.	4,545	0.0153	1,681.65	0.0056
Honorable Ryun, Jim	240,405	0.8214	44,760.99	0.1529
Honorable Sabo, Martin Olav	274,595	0.9747	34,598.97	0.1228
Honorable Sanchez, Linda T.	223,973	1.0922	38,292.92	0.1867
Honorable Sanchez, Loretta	36,500	0.1748	6,424.00	0.0308
Honorable Sanders, Bernard	77,355	0.2653	19,412.95	0.0666
Honorable Sandlin, Max	158,392	0.5121	27,342.06	0.0884
Honorable Saxton, Jim	181,123	0.6113	28,071.94	0.0948
Honorable Schakowsky, Janice D.	277,712	1.0777	34,991.72	0.1358
Honorable Schiff, Adam B.	165,925	0.4927	29,039.41	0.0862
Honorable Schrock, Edward L.	221,642	0.9496	40,089.34	0.1718
Honorable Scott, David	326,850	1.2900	61,671.29	0.2434
Honorable Scott, Robert C.	6,837	0.0246	861.46	0.0031
Honorable Sensenbrenner, F. James, Jr.	290,125	0.9629	50,229.74	0.1667
Honorable Serrano, José E.	246,038	0.9688	31,000.79	0.1221
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Shadegg, John B.	0	0.0000	0.00	0.0000
Honorable Shaw, E. Clay, Jr.	196,860	0.4579	32,347.08	0.0752
Honorable Shays, Christopher	295,369	1.0563	39,579.44	0.1415
Honorable Sherman, Brad	224,809	0.9290	40,900.00	0.1690
Honorable Sherwood, Don	201,594	0.6748	38,819.54	0.1299
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	211,868	0.7798	42,721.43	0.1572
Honorable Simmons, Rob	100,000	0.3325	18,000.00	0.0598
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Skelton, Ike	8,082	0.0197	2,317.00	0.0057
Honorable Slaughter, Louise McIntosh	200,852	0.5610	38,733.00	0.1082
Honorable Smith, Adam	106,000	0.3682	34,251.00	0.1190
Honorable Smith, Christopher H.	588,077	2.0651	98,870.68	0.3472
Honorable Smith, Lamar S.	341,218	0.9658	52,296.57	0.1480
Honorable Smith, Nick	18,547	0.0595	4,104.75	0.0132
Honorable Snyder, Vic	320,758	1.0133	42,092.38	0.1330

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2003 – DECEMBER 31, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Solis, Hilda L.	58,150	0.2088	10,102.62	0.0363
Honorable Souder, Mark E.	337,403	0.9861	44,812.86	0.1310
Honorable Spratt, John M., Jr.	1,855	0.0062	2,086.59	0.0070
Honorable Stark, Fortney Pete	189,700	0.8294	37,579.19	0.1643
Honorable Stearns, Cliff	228,233	0.6612	37,905.81	0.1098
Honorable Stenholm, Charles W.	4,056	0.0132	5,169.68	0.0168
Honorable Strickland, Ted	0	0.0000	0.00	0.0000
Honorable Stupak, Bart	285,184	0.8081	48,346.72	0.1370
Honorable Sullivan, John	184,287	0.5805	27,105.51	0.0854
Honorable Sweeney, John E.	0	0.0000	0.00	0.0000
Honorable Tancredo, Thomas G.	0	0.0000	0.00	0.0000
Honorable Tanner, John S.	0	0.0000	0.00	0.0000
Honorable Tauscher, Ellen O.	95,236	0.3626	16,704.76	0.0636
Honorable Tauzin, W.J. (Billy)	0	0.0000	0.00	0.0000
Honorable Taylor, Charles H.	65,292	0.1967	13,566.73	0.0409
Honorable Taylor, Gene	0	0.0000	0.00	0.0000
Honorable Terry, Lee	28,281	0.1114	8,604.23	0.0339
Honorable Thomas, William M.	5,200	0.0173	1,008.80	0.0034
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	1,309	0.0046	366.52	0.0013
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiahrt, Todd	14,403	0.0471	2,895.09	0.0095
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tierney, John F.	176,739	0.6508	31,071.24	0.1144
Honorable Toomey, Patrick J.	0	0.0000	0.00	0.0000
Honorable Towns, Edolphus	0	0.0000	0.00	0.0000
Honorable Turner, Jim	335,935	1.0939	9,238.21	0.0301
Honorable Turner, Michael R.	119,851	0.4667	28,013.10	0.1091
Honorable Udall, Mark	108,083	0.3872	13,618.44	0.0488
Honorable Udall, Tom	268,495	1.0029	42,648.00	0.1593
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Van Hollen, Chris	340,560	1.1945	54,767.07	0.1921
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	143,209	0.4907	18,044.00	0.0618
Honorable Vitter, David	192,209	0.6550	37,011.55	0.1261
Honorable Walden, Greg	179,370	0.5377	43,767.00	0.1312
Honorable Walsh, James T.	0	0.0000	0.00	0.0000
Honorable Wamp, Zach	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	274,467	1.2746	38,494.46	0.1788
Honorable Watson, Diane E.	0	0.0000	0.00	0.0000
Honorable Watt, Melvin L.	0	0.0000	0.00	0.0000
Honorable Waxman, Henry A.	158,836	0.4807	27,244.93	0.0825
Honorable Weiner, Anthony D.	46,564	0.1956	8,137.99	0.0342
Honorable Weldon, Curt	65,930	0.2450	13,930.50	0.0518
Honorable Weldon, Dave	99,801	0.2929	17,989.26	0.0528
Honorable Weller, Jerry	63,687	0.2466	11,415.93	0.0442
Honorable Wexler, Robert	0	0.0000	0.00	0.0000
Honorable Whitfield, Ed	0	0.0000	0.00	0.0000
Honorable Wicker, Roger F.	1,388	0.0043	1,790.52	0.0055

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2003 – DECEMBER 31, 2003

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Wilson, Heather	321,001	1.1849	54,121.51	0.1998
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wolf, Frank R.	1,491	0.0049	417.48	0.0014
Honorable Woolsey, Lynn C.	59,589	0.2126	11,784.39	0.0420
Honorable Wu, David	403,035	1.1870	73,157.62	0.2155
Honorable Wynn, Albert Russell	0	0.0000	0.00	0.0000
Honorable Young, C.W. Bill	3,596	0.0101	1,330.52	0.0037
Honorable Young, Don	133,605	0.4846	16,834.23	0.0611

MEMBER OF CONGRESS MASS MAIL INFORMATION
JULY 1, 2003 – SEPTEMBER 30, 2003 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between July 1, 2003 – September 30, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Boozman, John	128,236	0.4069	24,162.41	0.0767
Honorable Chocola, Chris	124,669	0.4579	22,689.76	0.0833
Honorable Norwood, Charlie	4,442	0.0121	1,039.02	0.0028
Honorable Sanchez, Loretta	5,000	0.0239	880.00	0.0042
Honorable Schakowsky, Janice D.	262,986	1.0206	33,136.24	0.1286
Honorable Sensenbrenner, F. James, Jr.	179,077	0.5944	34,793.97	0.1155

MEMBER OF CONGRESS MASS MAIL INFORMATION - CONTINUED
OCTOBER 1, 2003 – DECEMBER 31, 2003

MEMBER OF CONGRESS MASS MAIL INFORMATION
APRIL 1, 2003 – JUNE 30, 2003 - AMENDED

In accordance with Public Law 104-197 §311, the comprehensive information on all mass mailings (unsolicited mailings of substantially identical content to 500 or more persons in a session of Congress) sent by Members of Congress between April 1, 2003 – June 30, 2003 is contained in this public report.

Member of Congress	Number of Mass Mail Pieces Sent	Number of Mass Mail Pieces Sent Per Address	Total Post- age Costs of Mass Mailings	Mass Mail Postage Cost Per Address
Honorable Barrett, J. Gresham	95,937	0.3095	15,778.24	0.0509
Honorable Kline, John	212,211	0.6665	39,225.00	0.1232

MEMBERS' REPRESENTATIONAL ALLOWANCE

As directed by the Committee on House Administration, listed below in this public report are the 2003 representational allowances for the Members of Congress.

The 2003 Members' Representational Allowance is calculated based on three components:

1. Standard clerk-hire figure for all Members: \$748,312

2. Official expenses formula, which varies for each Member based on the following:
 - A base amount of \$187,236.

 - The Dollar equivalent of 64 x the rate per mile multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The Following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.66
At least 1,000 but less than 1,750 miles	.60
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.36

 - In no case, shall this amount be less than \$6,200.

 - The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate. This rate is based on the rental rate charged to Federal agencies by the GSA in the Member's district.

3. The Official Mail component varies for each Member based on the following formula:
 - Not more than the product of 3 times the single-piece rate applicable to first class mail and the number (as determined be the Postmaster General) of addresses (other than business delivery stops) in the Member's congressional district.

 - The Committee has set the amount at 45% of this calculation.

2003 Members' Representational Allowance

Name	State, District	Total
Abercrombie, Neil	HI01	\$1,259,190
Acevedo-Vilá, Aníbal	PR00	\$1,636,750
Ackerman, Gary L.	NY05	\$1,212,514
Aderholt, Robert B.	AL04	\$1,175,119
Akin, W. Todd	MO02	\$1,186,188
Alexander, Rodney	LA05	\$1,189,338
Allen, Thomas H.	ME01	\$1,206,126
Andrews, Robert E.	NJ01	\$1,138,287
Baca, Joe	CA43	\$1,203,904
Bachus, Spencer	AL06	\$1,164,758
Baird, Brian	WA03	\$1,210,950
Baker, Richard H.	LA06	\$1,196,472
Ballance, Frank W., Jr.	NC01	\$1,135,014
Baldwin, Tammy	WI02	\$1,193,817
Ballenger, Cass	NC10	\$1,184,340
Barrett, J. Gresham	SC03	\$1,175,683
Bartlett, Roscoe G.A62	MD06	\$1,159,472
Barton, Joe	TX06	\$1,208,365
Bass, Charles F.	NH02	\$1,164,369
Beauprez, Bob	CO07	\$1,233,169
Becerra, Xavier	CA31	\$1,200,656
Bell, Chris	TX25	\$1,210,542
Bereuter, Doug	NE01	\$1,157,181
Berkley, Shelley	NV01	\$1,216,795
Berman, Howard L.	CA28	\$1,249,044
Berry, Marion	AR01	\$1,175,836
Biggert, Judy	IL13	\$1,201,423
Bilirakis, Michael	FL09	\$1,218,532
Bishop, Rob	UT01	\$1,211,015
Bishop, Sanford D., Jr.	GA02	\$1,160,413
Bishop, Timothy H.	NY01	\$1,180,655
Blackburn, Marsha	TN07	\$1,165,987
Blumenauer, Earl	OR03	\$1,230,562
Blunt, Roy	MO07	\$1,174,429

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Boehlert, Sherwood L.	NY24	\$1,173,634
Boehner, John A.	OH08	\$1,147,425
Bonilla, Henry	TX23	\$1,201,752
Bonner, Jo	AL01	\$1,175,936
Bono, Mary	CA45	\$1,254,997
Boozman, John	AR03	\$1,183,403
Bordallo, Madeleine Z.	GU00	\$1,228,574
Boswell, Leonard L.	IA03	\$1,184,878
Boucher, Rick	VA09	\$1,148,969
Boyd, Allen	FL02	\$1,193,386
Bradley, Jeb	NH01	\$1,168,271
Brady, Kevin	PA01	\$1,135,045
Brady, Robert	TX08	\$1,225,674
Brown, Corrine	FL03	\$1,184,131
Brown, Henry E., Jr.	SC01	\$1,199,317
Brown, Sherrod	OH13	\$1,167,152
Brown-Waite, Ginny	FL05	\$1,218,693
Burgess, Michael C.	TX26	\$1,213,766
Burns, Max	GA12	\$1,150,962
Burr, Richard	NC05	\$1,138,837
Burton, Dan	IN05	\$1,179,909
Buyer, Stephen E.	IN04	\$1,163,604
Calvert, Ken	CA44	\$1,179,109
Camp, Dave	MI04	\$1,186,026
Cannon, Chris	UT03	\$1,198,083
Cantor, Eric	VA07	\$1,147,363
Capito, Shelley Moore	WV02	\$1,160,006
Capps, Lois	CA23	\$1,245,027
Capuano, Michael E.A286	MA08	\$1,212,182
Cardin, Benjamin L.	MD03	\$1,159,608
Cardoza, Dennis A.	CA18	\$1,186,937
Carson, Brad	OK02	\$1,214,138
Carson, Julia	IN07	\$1,213,390

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Carter, John R.	TX31	\$1,222,226
Case, Ed	HI02	\$1,276,136
Castle, Michael N.	DE00	\$1,178,863
Chabot, Steve	OH01	\$1,156,369
Chocola, Chris	IN02	\$1,164,574
Christensen, Donna M.	VI00	\$1,087,407
Clay, William Lacy	MO01	\$1,196,132
Clyburn, James E.	SC06	\$1,170,127
Coble, Howard	NC06	\$1,170,251
Cole, Tom	OK04	\$1,220,935
Collins, Mac	GA08	\$1,196,933
Combest, Larry	TX19	\$1,201,478
Conyers, John, Jr.	MI14	\$1,180,125
Cooper, Jim	TN05	\$1,185,764
Costello, Jerry F.	IL12	\$1,166,082
Cox, Christopher	CA48	\$1,225,217
Cramer, Robert E. (Bud), Jr.	AL05	\$1,180,192
Crane, Philip M.	IL08	\$1,178,852
Crenshaw, Ander	FL04	\$1,175,397
Crowley, Joseph	NY07	\$1,214,188
Cubin, Barbara	WY00	\$1,199,281
Culberson, John Abney	TX07	\$1,210,146
Cummings, Elijah E.	MD07	\$1,152,982
Cunningham, Randy "Duke"	CA50	\$1,231,071
Davis, Artur	AL07	\$1,170,014
Davis, Danny K.	IL07	\$1,229,598
Davis, Jim	FL11	\$1,194,065
Davis, Jo Ann	VA01	\$1,144,866
Davis, Lincoln	TN04	\$1,163,421
Davis, Susan A.	CA53	\$1,261,399
Davis, Thomas M.	VA11	\$1,157,441
Deal, Nathan	GA10	\$1,151,321
DeFazio, Peter A.	OR04	\$1,223,729

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
DeGette, Diana	CO01	\$1,225,673
Delahunt, William D.	MA10	\$1,232,929
DeLauro, Rosa L.	CT03	\$1,190,019
DeLay, Tom	TX22	\$1,212,596
DeMint, Jim	SC04	\$1,183,763
Deutsch, Peter	FL20	\$1,207,226
Diaz-Balart, Lincoln	FL21	\$1,181,137
Diaz-Balart, Mario	FL25	\$1,137,452
Dicks, Norman D.	WA06	\$1,221,226
Dingell, John D.	MI15	\$1,189,831
Doggett, Lloyd	TX10	\$1,214,803
Dooley, Calvin M.	CA20	\$1,178,960
Doolittle, John T.	CA04	\$1,243,767
Doyle, Michael F.	PA14	\$1,165,768
Dreier, David	CA26	\$1,229,390
Duncan, John J., Jr.	TN02	\$1,170,810
Dunn, Jennifer	WA08	\$1,235,137
Edwards, Chet	TX11	\$1,183,455
Ehlers, Vernon J.	MI03	\$1,172,192
Emanuel, Rahm	IL05	\$1,223,908
Emerson, Jo Ann	MO08	\$1,154,324
Engel, Eliot L.	NY17	\$1,207,626
English, Phil	PA03	\$1,128,897
Eshoo, Anna G.	CA14	\$1,283,604
Etheridge, Bob	NC02	\$1,151,892
Evans, Lane	IL17	\$1,171,304
Everett, Terry	AL02	\$1,159,475
Faleomavaega, Eni F. H.	AQ00	\$1,175,341
Farr, Sam	CA17	\$1,195,023
Fattah, Chaka	PA02	\$1,138,945
Feeney, Tom	FL24	\$1,199,975
Ferguson, Mike	NJ07	\$1,151,853
Filner, Bob	CA51	\$1,221,605

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Flake, Jeff	AZ06	\$1,268,701
Fletcher, Ernie	KY06	\$1,192,707
Foley, Mark	FL16	\$1,216,184
Forbes, J. Randy	VA04	\$1,138,168
Ford, Harold E., Jr.	TN09	\$1,169,903
Fossella, Vito	NY13	\$1,204,723
Frank, Barney	MA04	\$1,202,236
Franks, Trent	AZ02	\$1,288,267
Frelinghuysen, Rodney P.	NJ11	\$1,159,937
Frost, Martin	TX24	\$1,198,405
Gallegly, Elton	CA24	\$1,213,050
Garrett, Scott	NJ05	\$1,158,078
Gephardt, Richard A.	MO03	\$1,201,718
Gerlach, Jim	PA06	\$1,137,282
Gibbons, Jim	NV02	\$1,253,066
Gilchrest, Wayne T.	MD01	\$1,165,426
Gillmor, Paul E.	OH05	\$1,145,005
Gingrey, Phil	GA11	\$1,184,256
Gonzalez, Charles	TX20	\$1,186,294
Goode, Virgil H., Jr.	VA05	\$1,148,733
Goodlatte, Bob	VA06	\$1,145,668
Gordon, Bart	TN06	\$1,157,655
Goss, Porter J.	FL14	\$1,267,904
Granger, Kay	TX12	\$1,200,628
Graves, Sam	MO06	\$1,179,191
Green, Gene	TX29	\$1,192,048
Green, Mark	WI08	\$1,183,454
Greenwood, James C.	PA08	\$1,140,512
Grijalva, Raúl M.	AZ07	\$1,217,359
Gutierrez, Luis V.	IL04	\$1,180,503
Gutknecht, Gil	MN01	\$1,189,210
Hall, Ralph M.	TX04	\$1,191,717
Harman, Jane	CA36	\$1,249,366

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Harris, Katherine	FL13	\$1,225,902
Hart, Melissa A.	PA04	\$1,175,266
Hastert, J. Dennis	IL14	\$1,183,369
Hastings, Alcee L.	FL23	\$1,230,148
Hastings, Doc	WA04	\$1,210,930
Hayes, Robin	NC08	\$1,174,105
Hayworth, J.D.	AZ05	\$1,245,501
Hefley, Joel	CO05	\$1,229,575
Hensarling, Jeb	TX05	\$1,224,626
Herger, Wally	CA02	\$1,196,548
Hill, Baron	IN09	\$1,157,719
Hinchey, Maurice D.	NY22	\$1,184,817
Hinojosa, Rubén	TX15	\$1,195,526
Hobson, David L.	OH07	\$1,157,995
Hoeffel, Joseph	PA13	\$1,155,995
Hoekstra, Peter	MI02	\$1,185,631
Holden, Tim	PA17	\$1,122,060
Holt, Rush	NJ12	\$1,161,174
Honda, Michael M.	CA15	\$1,218,245
Hooley, Darlene	OR05	\$1,254,212
Hostettler, John N.	IN08	\$1,153,096
Houghton, Amo	NY29	\$1,156,519
Hoyer, Steny H.	MD05	\$1,155,255
Hulshof, Kenny C.	MO09	\$1,174,635
Hunter, Duncan	CA52	\$1,238,145
Hyde, Henry J.	IL06	\$1,171,772
Inslee, Jay	WA01	\$1,241,771
Isakson, Johnny	GA06	\$1,194,253
Israel, Steve	NY02	\$1,137,931
Issa, Darrell E.	CA49	\$1,215,351
Istook, Ernest J., Jr.	OK05	\$1,228,391
Jackson, Jesse L., Jr.	IL02	\$1,207,065
Jackson-Lee, Sheila	TX18	\$1,217,107

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Janklow, William J.	SD00	\$1,218,828
Jefferson, William J.	LA02	\$1,178,349
Jenkins, William L.	TN01	\$1,159,938
John, Christopher	LA07	\$1,197,753
Johnson, Eddie Bernice	TX30	\$1,208,667
Johnson, Nancy L.	CT05	\$1,160,947
Johnson, Sam	TX03	\$1,217,289
Johnson, Timothy V.	IL15	\$1,157,324
Jones, Stephanie	OH11	\$1,164,562
Jones, Walter B., Jr.	NC03	\$1,149,275
Kanjorski, Paul E.	PA11	\$1,157,165
Kaptur, Marcy	OH09	\$1,169,082
Keller, Ric	FL08	\$1,190,714
Kelly, Sue W.	NY19	\$1,203,836
Kennedy, Mark R.	MN06	\$1,162,236
Kennedy, Patrick J.	RI01	\$1,168,264
Kildee, Dale E.	MI05	\$1,172,837
Kilpatrick, Carolyn C.	MI13	\$1,185,668
Kind, Ron	WI03	\$1,181,315
King, Peter T.	NY03	\$1,147,404
King, Steve	IA05	\$1,174,786
Kingston, Jack	GA01	\$1,130,992
Kirk, Mark Steven	IL10	\$1,189,529
Kleczka, Gerald D.	WI04	\$1,188,004
Kline, John	MN02	\$1,211,909
Knollenberg, Joe	MI09	\$1,213,786
Kolbe, Jim	AZ08	\$1,241,790
Kucinich, Dennis J.	OH10	\$1,162,353
LaHood, Ray	IL18	\$1,167,484
Lampson, Nick	TX09	\$1,223,015
Langevin, James R.	RI02	\$1,164,503
Lantos, Tom	CA12	\$1,273,263
Larsen, Rick	WA02	\$1,240,528

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Larson, John	CT01	\$1,184,248
Latham, Tom	IA04	\$1,158,698
LaTourette, Steven C.	OH14	\$1,150,499
Leach, James A.	IA02	\$1,165,038
Lee, Barbara	CA09	\$1,253,005
Levin, Sander M.	MI12	\$1,193,650
Lewis, Jerry	CA41	\$1,237,878
Lewis, John	GA05	\$1,191,004
Lewis, Ron	KY02	\$1,168,546
Linder, John	GA07	\$1,162,588
Lipinski, William O.	IL03	\$1,204,515
LoBiondo, Frank A.	NJ02	\$1,161,961
Lofgren, Zoe	CA16	\$1,218,955
Lowey, Nita M.	NY18	\$1,201,154
Lucas, Frank D.	OK03	\$1,216,012
Lucas, Ken	KY04	\$1,174,849
Lynch, Stephen F.	MA09	\$1,201,659
Majette, Denise L.	GA04	\$1,172,778
Maloney, Carolyn B.	NY14	\$1,293,001
Manzullo, Donald A.	IL16	\$1,194,334
Markey, Edward J.	MA07	\$1,204,574
Marshall, Jim	GA03	\$1,158,519
Matheson, Jim	UT02	\$1,192,895
Matsui, Robert T.	CA05	\$1,238,495
McCarthy, Carolyn	NY04	\$1,142,686
McCarthy, Karen	MO05	\$1,122,615
McCollum, Betty	MN04	\$1,180,494
McCotter, Thaddeus G.	MI11	\$1,196,233
McCrery, Jim	LA04	\$1,185,927
McDermott, Jim	WA07	\$1,258,147
McGovern, James P.	MA03	\$1,160,419.95
McHugh, John M.	NY23	\$1,148,816
McInnis, Scott	CO03	\$1,264,841

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
McIntyre, Mike	NC07	\$1,162,028
McKeon, Howard P. "Buck"	CA25	\$1,247,884
McNulty, Michael R.	NY21	\$1,170,731
Meehan, Martin T.	MA05	\$1,193,370
Meek, Kendrick B.	FL17	\$1,170,036
Meeks, Gregory	NY06	\$1,177,665
Menendez, Robert	NJ13	\$1,182,309
Mica, John L.	FL07	\$1,197,046
Michaud, Michael H.	ME02	\$1,165,160
Millender-McDonald, Juanita	CA37	\$1,224,560
Miller, Brad	NC13	\$1,157,772
Miller, Candice S.	MI10	\$1,198,232
Miller, Gary	CA42	\$1,183,501
Miller, George	CA07	\$1,215,118
Miller, Jeff	FL01	\$1,187,537
Mollohan, Alan B.	WV01	\$1,148,876
Moore, Dennis	KS03	\$1,206,687
Moran, James P.	VA08	\$1,197,538
Moran, Jerry	KS01	\$1,196,585
Murphy, Tim	PA18	\$1,171,696
Murtha, John P.	PA12	\$1,181,035
Musgrave, Marilyn N.	CO04	\$1,218,124
Myrick, Sue Wilkins	NC09	\$1,172,990
Nadler, Jerrold	NY08	\$1,260,855
Napolitano, Grace	CA38	\$1,179,765
Neal, Richard E.	MA02	\$1,161,070
Nethercutt, George R., Jr.	WA05	\$1,232,129
Neugebauer, Randy	TX19	\$701,136
Ney, Robert W.	OH18	\$1,154,513
Northup, Anne M.	KY03	\$1,180,292
Norton, Eleanor Holmes	DC00	\$1,204,996
Norwood, Charlie	GA09	\$1,214,226
Nunes, Devin	CA21	\$1,177,511

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Name	State, District	Total
Nussle, Jim	IA01	\$1,166,011
Oberstar, James L.	MN08	\$1,214,082
Obey, David R.	WI07	\$1,182,439
Olver, John W.	MA01	\$1,168,385
Ortiz, Solomon P.	TX27	\$1,187,616
Osborne, Tom	NE03	\$1,177,247
Ose, Doug	CA03	\$1,226,464
Otter, C. L. "Butch"	ID01	\$1,213,723
Owens, Major R.	NY11	\$1,203,029
Oxley, Michael G.	OH04	\$1,139,296
Pallone, Frank, Jr.	NJ06	\$1,153,892
Pascrell, Bill, Jr.	NJ08	\$1,165,442
Pastor, Ed	AZ04	\$1,207,410
Paul, Ron	TX14	\$1,204,082
Payne, Donald M.	NJ10	\$1,169,204
Pearce, Stevan	NM02	\$1,193,239
Pelosi, Nancy	CA08	\$1,298,589
Pence, Mike	IN06	\$1,155,024
Peterson, Collin C.	MN07	\$1,162,967
Peterson, John E.	PA05	\$1,138,428
Petri, Thomas E.	WI06	\$1,176,295
Pickering, Charles W. "Chip"	MS03	\$1,192,359
Pitts, Joseph R.	PA16	\$1,119,454
Platts, Todd Russell	PA19	\$1,135,953
Pombo, Richard W.	CA11	\$1,218,374
Pomeroy, Earl	ND00	\$1,196,312
Porter, Jon C.	NV03	\$1,235,971
Portman, Rob	OH02	\$1,140,296
Price, David E.	NC04	\$1,171,553
Pryce, Deborah	OH15	\$1,184,151
Putnam, Adam H.	FL12	\$1,202,307
Quinn, Jack	NY27	\$1,204,917
Radanovich, George P.	CA19	\$1,194,069

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Name	State, District	Total
Rahall, Nick J., II	WV03	\$1,160,408
Ramstad, Jim	MN03	\$1,183,806
Rangel, Charles B.	NY15	\$1,259,227
Regula, Ralph	OH16	\$1,136,696
Rehberg, Dennis R.	MT00	\$1,293,191
Renzi, Rick	AZ01	\$1,212,784
Reyes, Silvestre	TX16	\$1,185,870
Reynolds, Thomas	NY26	\$1,185,877
Rodriquez, Ciro D.	TX28	\$1,176,141
Rogers, Harold	KY05	\$1,195,645
Rogers, Mike	AL03	\$1,161,298
Rogers, Mike	MI08	\$1,184,176
Rohrabacher, Dana	CA46	\$1,245,261
Ros-Lehtinen, Ileana	FL18	\$1,198,927
Ross, Mike	AR04	\$1,185,938
Rothman, Steven R.	NJ09	\$1,180,653
Roybal-Allard, Lucille	CA34	\$1,232,772
Royce, Edward R.	CA40	\$1,170,474
Ruppersburger, C.A. Dutch	MD02	\$1,158,424
Rush, Bobby L.	IL01	\$1,207,236
Ryan, Timothy J.	OH17	\$1,166,075
Ryan, Paul	WI01	\$1,178,583
Ryun, Jim	KS02	\$1,179,711
Sabo, Martin Olav	MN05	\$1,192,302
Sánchez, Linda T.	CA39	\$1,228,956
Sanchez, Loretta	CA47	\$1,212,566
Sanders, Bernard	VT00	\$1,169,737
Sandlin, Max	TX01	\$1,197,470
Saxton, Jim	NJ03	\$1,159,394
Schakowsky, Jan	IL09	\$1,209,811
Schiff, Adam B.	CA29	\$1,294,560
Schrock, Edward L.	VA02	\$1,116,519
Scott, David	GA13	\$1,159,324

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Name	State, District	Total
Scott, Robert C.	VA03	\$1,136,054
Sensenbrenner, F. James, Jr.	WI05	\$1,193,855
Serrano, Jose E.	NY16	\$1,182,927
Sessions, Pete	TX32	\$1,225,321
Shadegg, John B.	AZ03	\$1,226,549
Shaw, E. Clay, Jr.	FL22	\$1,273,487
Shays, Christopher	CT04	\$1,174,955
Sherman, Brad	CA27	\$1,247,528
Sherwood, Don	PA10	\$1,137,992
Shimkus, John	IL19	\$1,191,374
Shuster, Bill	PA09	\$1,130,390
Simmons, Rob	CT02	\$1,184,379
Simpson, Michael	ID02	\$1,197,000
Skelton, Ike	MO04	\$1,241,495
Slaughter, Louise McIntosh	NY28	\$1,202,565
Smith, Adam	WA09	\$1,204,989
Smith, Christopher H.	NJ04	\$1,154,513
Smith, Lamar S.	TX21	\$1,242,182
Smith, Nick	MI07	\$1,193,433
Snyder, Vic	AR02	\$1,186,614
Solis, Hilda L.	CA32	\$1,253,048
Souder, Mark E.	IN03	\$1,187,654
Spratt, John M., Jr.	SC05	\$1,151,873
Stark, Fortney Pete	CA13	\$1,261,807
Stearns, Cliff	FL06	\$1,203,126
Stenholm, Charles W.	TX17	\$1,184,054
Strickland, Ted	OH06	\$1,138,856
Stupak, Bart	MI01	\$1,200,582
Sullivan, John	OK01	\$1,213,660
Sweeney, John	NY20	\$1,139,494
Tancred, Tom	CO06	\$1,235,901
Tanner, John S.	TN08	\$1,182,208
Tauscher, Ellen O.	CA10	\$1,231,662

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Name	State, District	Total
Tauzin, W.J. (Billy)	LA03	\$1,172,468
Taylor, Charles H.	NC11	\$1,182,241
Taylor, Gene	MS04	\$1,182,212
Terry, Lee	NE02	\$1,170,320
Thomas, William M.	CA22	\$1,233,874
Thompson, Bennie G.	MS02	\$1,185,091
Thompson, Mike	CA01	\$1,217,350
Thornberry, William M. "Mac"	TX13	\$1,180,273
Tiahrt, Todd	KS04	\$1,199,303
Tiberi, Patrick J.	OH12	\$1,182,987
Tierney, John F.	MA06	\$1,175,758
Toomey, Patrick	PA15	\$1,144,164
Towns, Edolphus	NY10	\$1,197,852
Turner, Michael R.	OH03	\$1,134,417
Turner, Jim	TX02	\$1,210,825
Udall, Mark	CO02	\$1,221,611
Udall, Tom	NM03	\$1,201,284
Upton, Fred	MI06	\$1,162,907
Van Hollen, Chris	MD08	\$1,157,552
Velazquez, Nydia M.	NY12	\$1,203,248
Visclosky, Peter J.	IN01	\$1,185,281
Vitter, David	LA01	\$1,195,710
Walden, Greg	OR02	\$1,237,846
Walsh, James T.	NY25	\$1,179,488
Wamp, Zach	TN03	\$1,172,213
Waters, Maxine	CA35	\$1,234,269
Watson, Diane E.	CA33	\$1,221,245
Watt, Melvin L.	NC12	\$1,182,893
Waxman, Henry A.	CA30	\$1,292,408
Weiner, Anthony	NY09	\$1,219,144
Weldon, Curt	PA07	\$1,141,550
Weldon, Dave	FL15	\$1,209,650
Weller, Jerry	IL11	\$1,197,775

2003 Members' Representational Allowance (Continued)

Name	State, District	Total
Wexler, Robert	FL19	\$1,230,931
Whitfield, Ed	KY01	\$1,174,399
Wicker, Roger F.	MS01	\$1,170,023
Wilson, Heather	NM01	\$1,211,018
Wilson, Joe	SC02	\$1,174,157
Wolf, Frank R.	VA10	\$1,191,622
Woolsey, Lynn C.	CA06	\$1,287,308
Wu, David	OR01	\$1,259,357
Wynn, Albert Russell	MD04	\$1,146,631
Young, C.W. Bill	FL10	\$1,207,233
Young, Don	AK00	\$1,338,831

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